

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

DETAIL
ALL
ALL
ALL
ALL
ALL
ALL
ALL
ALL

SORT CRITERIA : O S A P F R M I
TOTALS : 00004 00005 00006 R0007 I0003 I0009
PAGE BREAK : NONE
PROFILE : SECURITY
ECONOMIC CLASS : ALL
TOT ON ECON CLASS : NO
LAST CLOSED MONTH : 12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,093,989.36	0.00	1,262,277.00	168,287.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	391,933.22	0.00	554,099.00	162,165.78
I 008	S&W:SERVICE BONUS (RES)	83,210.65	0.00	101,856.00	18,645.35
I 008	EMPL CONTR:PENSION (RES)	240,864.99	0.00	248,896.00	8,031.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,809,998.22	0.00	2,167,128.00	357,129.78
TOTAL R 004	MEC	1,809,998.22	0.00	2,167,128.00	357,129.78
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,452,022.60	0.00	3,409,637.00	957,614.40
I 008	S&W:COMPNS/CIRCM (RES)	186,314.03	0.00	130,000.00	56,314.03-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	362,082.63	0.00	528,835.00	166,752.37
I 008	S&W:SERVICE BONUS (RES)	153,704.58	0.00	223,303.00	69,598.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	600.00	0.00	921.00	321.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	20,000.00	20,000.00
I 008	EMPL CONTR:PENSION (RES)	318,761.98	0.00	527,913.00	209,151.02

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	3,473,485.82			
I 004	CATERING:DEPARTML ACTIVITIES		0.00	4,860,609.00	1,387,123.18
I 005	ENTERTAIN MANAGEMENT	420,722.00	9,675.00		
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	33,863.16	0.00	525,000.00	94,603.00
I 005	CONS:SP&OS:STATIONERY	6,995.00	0.00	72,000.00	38,136.84
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,995.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,099,762.15	0.00	30,000.00	30,000.00
I 007	T&S DOM:CAR RENTAL	0.00	234,412.40	1,839,200.00	505,025.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	154,783.33	0.00	71,076.00	71,076.00
I 007	T&S DOM:AIR TRANSPORT	705,483.43	99,478.58	631,000.00	376,738.09
I 005	VENUES AND FACILITIES	208,325.83	0.00	800,664.00	95,180.57
TOTAL I 003	GOODS AND SERVICES	633,193.60	103,718.25	425,000.00	112,955.92
TOTAL R 004	MEC SUPPORT SERVICES	3,263,128.50	0.00	820,000.00	186,806.40
TOTAL O 006	OFFICE OF THE MEC	6,736,614.32	447,284.23	5,220,935.00	1,510,522.27
O 006	CORPORATE SERVICES	8,546,612.54	447,284.23	10,081,544.00	2,897,645.45
R 004	HOD'S OFF CO-ORD & SUPPORT SERV		447,284.23	12,248,672.00	3,254,775.23
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:CMPS/CIRCM (RES)	3,023,246.70	0.00	3,497,398.00	474,151.30
I 008	S&W:HOUSING ALLOWANCE (RES)	105,571.60	0.00	72,400.00	33,171.60-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,000.00	0.00	96,001.00	16,001.00
I 008	S&W:SERVICE BONUS (RES)	561,032.10	0.00	753,579.00	192,546.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	185,783.18	0.00	294,779.00	108,995.82
I 008	EMPL CONTR:MEDICAL (RES)	478.51	0.00	585.00	106.49
I 008	EMPL CONTR:PENSION (RES)	60,622.00	0.00	72,066.00	11,444.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	393,021.27	0.00	454,662.00	61,640.73
I 003	GOODS AND SERVICES	4,409,755.36	0.00	5,241,470.00	831,714.64
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	ENTERTAIN MANAGEMENT	8,154.80	0.00	12,000.00	3,845.20
I 006	T&S DOM:ACCOMMODATION	4,000.00	0.00	4,000.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	105,043.70	38,566.80	164,500.00	20,889.50
I 007	T&S DOM:CAR RENTAL	644.00	0.00	10,000.00	9,356.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,204.89	6,480.00	47,000.00	20,315.11
I 007	T&S DOM:AIR TRANSPORT	66,173.51	0.00	111,160.00	44,986.49
I 005	VENUES AND FACILITIES	50,091.66	0.00	67,000.00	16,908.34
TOTAL I 003	GOODS AND SERVICES	60,722.80	0.00	61,300.00	577.20
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	315,035.36	45,046.80	476,960.00	116,877.84
R 006	CD: COMPLIANCE & INTERNAL CONTR	4,724,790.72	45,046.80	5,718,430.00	948,592.48
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,145,926.62	0.00	0.00	1,145,926.62-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,001.26	0.00	0.00	23,001.26-
I 008	S&W:SERVICE BONUS (RES)	97,054.82	0.00	0.00	97,054.82-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	96,991.75	0.00	0.00	96,991.75-
I 008		249.68	0.00	0.00	249.68-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)				
I 008	EMPL CONTR: PENSION (RES)	56,908.00			
TOTAL I 003	COMPENSATION OF EMPLOYEES	148,970.10	0.00	0.00	56,908.00-
I 003	GOODS AND SERVICES	1,569,102.23	0.00	0.00	148,970.10-
I 004	CATERING: DEPARTML ACTIVITIES		0.00	0.00	1,569,102.23-
I 005	ENTERTAIN MANAGEMENT	4,510.00			
I 006	T&S DOM: ACCOMMODATION	2,000.00	0.00	0.00	
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	20,707.00	0.00	0.00	4,510.00-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,651.37	0.00	0.00	2,000.00-
TOTAL I 003	GOODS AND SERVICES	10,920.10	0.00	0.00	20,707.00-
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	39,788.47	0.00	0.00	1,651.37-
R 007	DIR: SPECIAL PROGRAMMES	1,608,890.70	0.00	0.00	10,920.10-
I 003	COMPENSATION OF EMPLOYEES		0.00	0.00	39,788.47-
I 007	S&W: BASIC SALARY (RES)				1,608,890.70-
I 008	S&W: HOUSING ALLOWANCE (RES)	1,810,195.10	0.00		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	29,766.78	0.00	2,300,002.00	489,806.90
I 008	S&W: SERVICE BONUS (RES)	85,646.48	0.00	39,918.00	10,151.22
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	152,911.73	0.00	80,639.00	5,007.48-
I 008	EMPL CONTR: MEDICAL (RES)	479.53	0.00	155,880.00	2,968.27
I 008	EMPL CONTR: PENSION (RES)	125,600.00	0.00	604.00	124.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	235,324.66	0.00	164,049.00	38,449.00
I 003	GOODS AND SERVICES	2,439,924.28	0.00	294,141.00	58,816.34
I 004	CATERING: DEPARTML ACTIVITIES		0.00	3,035,233.00	595,308.72
I 005	CONTRCTRS: EVENT PROMOTERS	25,780.00	0.00		
I 005	CONS: SP&OS: STATIONERY	13,500.00	0.00	41,100.00	15,320.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	13,200.00	300.00-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	79,237.38	0.00	3,000.00	3,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	11,027.78	0.00	85,500.00	6,262.62
I 006	T&S: DOM NON EMPL: TRANSPORT	20,519.06	0.00	12,900.00	1,872.22
I 005	VENUES AND FACILITIES	90,840.52	0.00	21,000.00	480.94
TOTAL I 003	GOODS AND SERVICES	12,259.50	0.00	90,841.00	0.48
TOTAL R 007	DIR: SPECIAL PROGRAMMES	253,164.24	0.00	18,000.00	5,740.50
R 007	DIR: INTERNAL AUDIT UNIT	2,693,088.52	0.00	285,541.00	32,376.76
I 003	COMPENSATION OF EMPLOYEES		0.00	3,320,774.00	627,685.48
I 007	S&W: BASIC SALARY (RES)				
I 008	S&W: HOUSING ALLOWANCE (RES)	3,030,525.99	0.00		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	130,956.45	0.00	3,770,603.00	740,077.01
I 008	S&W: SERVICE BONUS (RES)	217,648.47	0.00	147,722.00	16,765.55
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	202,269.23	0.00	299,994.00	82,345.53
I 008	EMPL CONTR: MEDICAL (RES)	809.36	0.00	327,246.00	124,976.77
I 008	EMPL CONTR: PENSION (RES)	178,894.00	0.00	1,082.00	272.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	393,967.13	0.00	209,662.00	30,768.00
I 003	GOODS AND SERVICES	4,155,070.63	0.00	484,169.00	90,201.87
I 004	CATERING: DEPARTML ACTIVITIES		0.00	5,240,478.00	1,085,407.37
I 005	CNS: BUS&ADV SER: AUDIT COM (N-OFF)	4,449.25	0.00		
		441,316.00	0.00	6,000.00	1,550.75
			0.00	700,040.00	258,724.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00		
I 006	T&S DOM:ACCOMMODATION	0.00		2,000.00	2,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	47,568.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,671.46	2,959.20	95,910.00	45,382.80
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	15,024.45	0.00	13,700.00	5,028.54
TOTAL I 003	GOODS AND SERVICES	20,951.52	0.00	33,548.00	18,523.55
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	537,980.68	0.00	20,952.00	0.48
R 007	DIR: LEGAL SERVICES	4,693,051.31	2,959.20	877,150.00	336,210.12
I 003	COMPENSATION OF EMPLOYEES		2,959.20	6,117,628.00	1,421,617.49
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:SERV BASED OTHER (RES)	2,627,741.91	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,899.00	0.00	3,170,940.00	543,198.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,149.54	0.00	27,812.00	16,913.00
I 008	S&W:SERVICE BONUS (RES)	385,285.16	0.00	223,147.00	189,997.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	262,440.78	0.00	266,179.00	119,106.16
I 008	EMPL CONTR:MEDICAL (RES)	500.00	0.00	267,958.00	5,517.22
I 008	EMPL CONTR:PENSION (RES)	101,650.00	0.00	606.00	106.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	341,605.61	0.00	121,980.00	20,330.00
I 003	GOODS AND SERVICES	3,763,272.00	0.00	404,183.00	62,577.39
I 004	CATERING:DEPARTML ACTIVITIES			4,482,805.00	719,533.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	27,144.00	0.00		
I 005	CONS:SP&OS:STATIONERY	6,242,248.26	0.00	35,300.00	8,156.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	3,891.49	0.00	7,388,029.00	1,145,780.74
I 006	T&S DOM:ACCOMMODATION	133,846.27	0.00	4,000.00	108.51
I 007	T&S DOM:CAR RENTAL	60,826.40	6,609.60	133,847.00	0.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	862.53	0.00	69,137.00	1,701.00
I 007	T&S DOM:AIR TRANSPORT	106,076.45	0.00	863.00	0.47
TOTAL I 003	GOODS AND SERVICES	23,613.72	0.00	112,210.00	6,133.55
TOTAL R 007	DIR: LEGAL SERVICES	6,598,509.12	0.00	23,614.00	0.28
R 007	DIR: RISK MNG & INTERNAL CONTROL	10,361,781.12	6,609.60	7,767,000.00	1,161,881.28
I 003	COMPENSATION OF EMPLOYEES		6,609.60	12,249,805.00	1,881,414.28
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,626,375.75	0.00	2,004,006.00	377,630.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,610.04	0.00	41,838.00	15,227.96
I 008	S&W:SERVICE BONUS (RES)	392,965.30	0.00	443,851.00	50,885.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	93,969.10	0.00	213,083.00	119,113.90
I 008	EMPL CONTR:MEDICAL (RES)	359.53	0.00	445.00	85.47
I 008	EMPL CONTR:PENSION (RES)	50,236.00	0.00	50,180.00	56.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	211,428.34	0.00	257,938.00	46,509.66
I 003	GOODS AND SERVICES	2,401,944.06	0.00	3,011,341.00	609,396.94
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,918.00	0.00	1,918.00	0.00
I 006	T&S DOM:ACCOMMODATION	66,060.00	0.00	105,696.00	39,636.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,805.40	5,724.00	24,600.00	70.60
		42,246.77	0.00	70,004.00	27,757.23

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT				
TOTAL I 003	GOODS AND SERVICES	7,660.52			
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	136,690.69	0.00	7,661.00	0.48
R 007	DIR: SECURITY MNG & ANTI-CORUPT	2,538,634.75	5,724.00	209,879.00	
I 003	COMPENSATION OF EMPLOYEES		5,724.00	3,221,220.00	67,464.31
I 007	S&W: BASIC SALARY (RES)				676,861.25
I 008	S&W: SERV BASED OTHER (RES)	4,382,665.11			
I 008	S&W: HOUSING ALLOWANCE (RES)	10,899.00	0.00	5,247,098.00	
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	84,452.22	0.00	11,000.00	864,432.89
I 008	S&W: SERVICE BONUS (RES)	373,562.15	0.00	101,366.00	101.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	329,705.85	0.00	488,815.00	16,913.78
I 008	EMPL CONTR: MEDICAL (RES)	918.59	0.00	445,309.00	115,252.85
I 008	EMPL CONTR: PENSION (RES)	188,724.00	0.00	1,110.00	115,603.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	569,745.03	0.00	223,860.00	191.41
I 003	GOODS AND SERVICES	5,940,671.95	0.00	672,526.00	35,136.00
I 004	CATERING: DEPARTML ACTIVITIES		0.00	7,191,084.00	102,780.97
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	4,048.00	0.00		1,250,412.05
I 005	CNS: BUS&ADV SER: QUALIFICTN VERIF	0.00	0.00	81,000.00	
I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	134,770.00	76,952.00
I 005	A&S/O/S: SECURITY SERVICES	31,293.60	0.00	115,290.00	134,770.00
I 005	ENTERTAIN MANAGEMENT	0.00	16,174.88	60,250.00	115,290.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	400,000.00	12,781.52
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	2,000.00	400,000.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	141,634.80	0.00	40,000.00	2,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	6,862.82	13,202.00	220,800.00	40,000.00
I 005	TRAIN & DEV: EMPLOYEES	101,717.80	0.00	18,300.00	65,963.20
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	195,000.00	11,437.18
I 003	MACHINERY AND EQUIPMENT	285,557.02	0.00	50,990.00	93,282.20
I 006	OFFICE EQUIPMENT		29,376.88	1,318,400.00	50,990.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00			1,003,466.10
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	0.00	0.00	2,440.00	
R 006	CD: IGR & DISTRICT CO-ORDINATION	6,226,228.97	0.00	2,440.00	2,440.00
I 003	COMPENSATION OF EMPLOYEES		29,376.88	8,511,924.00	2,440.00
I 007	S&W: BASIC SALARY (RES)				2,256,318.15
I 008	S&W: HOUSING ALLOWANCE (RES)	1,547,163.05	0.00		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	33,149.54	0.00	1,808,572.00	
I 008	S&W: SERVICE BONUS (RES)	179,957.40	0.00	39,915.00	261,408.95
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	154,356.53	0.00	284,159.00	6,765.46
I 008	EMPL CONTR: MEDICAL (RES)	300.00	0.00	157,077.00	104,201.60
I 008	EMPL CONTR: PENSION (RES)	97,160.00	0.00	361.00	2,720.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	201,130.54	0.00	117,046.00	61.00
I 003	GOODS AND SERVICES	2,213,217.06	0.00	230,703.00	19,886.00
I 004	CATERING: DEPARTML ACTIVITIES		0.00	2,637,833.00	29,572.46
I 006	T&S DOM: ACCOMMODATION	99,305.00			424,615.94
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	111,387.76	0.00	152,970.00	53,665.00
		8,464.29	19,774.80	130,928.00	234.56-
			0.00	13,338.00	4,873.71

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)				
I 005	VENUES AND FACILITIES	165,039.27			
TOTAL I 003	GOODS AND SERVICES	477,740.03	0.00	202,500.00	37,460.73
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	861,936.35	0.00	500,000.00	22,259.97
R 007	DIR: INTER-GOVT RELATIONS	3,075,153.41	19,774.80	999,736.00	118,024.85
I 003	COMPENSATION OF EMPLOYEES		19,774.80	3,637,569.00	542,640.79
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	4,781,000.35	0.00	5,880,859.00	1,099,858.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,480.00	0.00	157,848.00	40,368.00
I 008	S&W:SERVICE BONUS (RES)	386,542.46	0.00	531,859.00	145,316.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	432,186.55	0.00	495,938.00	63,751.45
I 008	EMPL CONTR:MEDICAL (RES)	780.00	0.00	973.00	193.00
I 008	EMPL CONTR:PENSION (RES)	135,388.00	0.00	168,607.00	33,219.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	621,528.46	0.00	749,473.00	127,944.54
I 003	GOODS AND SERVICES	6,474,905.82	0.00	7,985,557.00	1,510,651.18
I 005	CONS:SP&OS:STATIONERY				
I 006	T&S DOM:ACCOMMODATION	0.00	5,368.65	5,542.00	173.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	108,781.50	28,803.60	145,900.00	8,314.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,661.28	0.00	10,395.00	5,733.72
I 005	VENUES AND FACILITIES	295,597.72	0.00	284,291.00	11,306.72-
TOTAL I 003	GOODS AND SERVICES	63,000.00	38,280.00	323,000.00	221,720.00
TOTAL R 007	DIR: INTER-GOVT RELATIONS	472,040.50	72,452.25	769,128.00	224,635.25
R 007	DIR: DISTRICT CO AMATOLE REGION	6,946,946.32	72,452.25	8,754,685.00	1,735,286.43
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,953,178.45	0.00	2,306,197.00	353,018.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,724.31	0.00	59,873.00	10,148.69
I 008	S&W:SERVICE BONUS (RES)	216,951.81	0.00	322,732.00	105,780.19
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84,674.10	0.00	195,881.00	111,206.90
I 008	EMPL CONTR:MEDICAL (RES)	500.00	0.00	606.00	106.00
I 008	EMPL CONTR:PENSION (RES)	96,945.75	0.00	115,875.00	18,929.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	253,912.27	0.00	294,076.00	40,163.73
I 003	GOODS AND SERVICES	2,655,886.69	0.00	3,295,240.00	639,353.31
I 004	CATERING:DEPARTML ACTIVITIES				
I 006	CONS HOU SUP:WASH/CLEAN DETE	0.00	0.00	6,265.00	6,265.00
I 005	CONS:SP&OS:STATIONERY	8,595.00	0.00	21,587.00	12,992.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	92,118.40	0.00	94,398.00	2,279.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,123.50	0.00	10,750.00	3,626.50
TOTAL I 003	GOODS AND SERVICES	119,037.38	0.00	119,600.00	562.62
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	226,874.28	0.00	262,600.00	35,725.72
R 007	DIR: DISTRICT CO ALFRED NZO REG	2,882,760.97	0.00	3,557,840.00	675,079.03
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,987,505.49	0.00	2,269,288.00	281,782.51
		49,724.31	0.00	59,873.00	10,148.69

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)				
I 008	S&W:SERVICE BONUS (RES)	263,292.39	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176,330.05	0.00	347,207.00	83,914.61
I 008	EMPL CONTR:MEDICAL (RES)	580.00	0.00	179,017.00	2,686.95
I 008	EMPL CONTR:PENSION (RES)	95,363.00	0.00	681.00	101.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	258,374.79	0.00	113,512.00	18,149.00
I 003	GOODS AND SERVICES	2,831,170.03	0.00	289,661.00	31,286.21
I 006	CONS HOUS SUP:WASH/CLEAN DETE		0.00	3,259,239.00	428,068.97
I 005	CONS:SP&OS:STATIONERY	0.00	12,907.95		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	130,510.86	0.00	12,015.00	2,092.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	530.01	7,894.80	151,212.00	12,015.00
TOTAL I 003	GOODS AND SERVICES	110,176.93	0.00	531.00	12,806.34
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	241,217.80	0.00	121,800.00	0.99
R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,072,387.83	20,802.75	300,558.00	11,623.07
I 003	COMPENSATION OF EMPLOYEES		20,802.75	3,559,797.00	38,537.45
I 007	S&W:BASIC SALARY (RES)				466,606.42
I 008	S&W:HOUSING ALLOWANCE (RES)	1,851,927.93	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,873.85	0.00	2,160,060.00	308,132.07
I 008	S&W:SERVICE BONUS (RES)	145,920.60	0.00	99,787.00	16,913.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133,085.00	0.00	233,810.00	87,889.40
I 008	EMPL CONTR:MEDICAL (RES)	628.59	0.00	174,901.00	41,816.00
I 008	EMPL CONTR:PENSION (RES)	214,924.75	0.00	757.00	128.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	240,517.97	0.00	255,943.00	41,018.25
I 003	GOODS AND SERVICES	2,669,878.69	0.00	278,918.00	38,400.03
I 004	CATERING:DEPARTML ACTIVITIES		0.00	3,204,176.00	534,297.31
I 005	CONS:SP&OS:STATIONERY	0.00	0.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,559.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	101,177.00	0.00	8,000.00	2,559.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,050.88	12,052.80	114,560.00	8,000.00
TOTAL I 003	GOODS AND SERVICES	103,716.58	0.00	2,051.00	1,330.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	206,944.46	0.00	143,389.00	0.12
R 007	DIR: DISTRICT CO CHRIS HANI REG	2,876,823.15	12,052.80	270,559.00	39,672.42
I 003	COMPENSATION OF EMPLOYEES		12,052.80	3,474,735.00	51,561.74
I 007	S&W:BASIC SALARY (RES)				585,859.05
I 008	S&W:HOUSING ALLOWANCE (RES)	1,871,442.74	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	234,260.18	0.00	2,299,551.00	428,108.26
I 008	S&W:SERVICE BONUS (RES)	194,243.25	0.00	297,617.00	63,356.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172,608.90	0.00	190,490.00	3,753.25
I 008	EMPL CONTR:MEDICAL (RES)	500.00	0.00	162,775.00	9,833.90
I 008	EMPL CONTR:PENSION (RES)	159,038.00	0.00	607.00	107.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	243,286.75	0.00	190,028.00	30,990.00
I 003	GOODS AND SERVICES	2,875,379.82	0.00	293,515.00	50,228.25
I 006	EQP<R5000:DOMESTIC EQUIPMENT		0.00	3,434,583.00	559,203.18
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00		
		20,273.75	0.00	15,000.00	15,000.00
			0.00	25,980.00	5,706.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY				
I 006	T&S DOM:ACCOMMODATION	0.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	101,589.56	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,219.00	6,220.80	119,780.00	11,969.64
TOTAL I 003	GOODS AND SERVICES	112,102.29	0.00	6,620.00	11,969.64
R 007	DIR: DISTRICT CO CHRIS HANI REG	239,184.60	0.00	140,500.00	1,401.00
R 007	DIR: DISTRICT CO JOE QQABI REG	3,114,564.42	6,220.80	313,880.00	28,397.71
I 003	COMPENSATION OF EMPLOYEES		6,220.80	3,748,463.00	68,474.60
I 007	S&W:BASIC SALARY (RES)				627,677.78
I 008	S&W:HOUSING ALLOWANCE (RES)	1,309,457.00			
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,149.54	0.00	1,525,433.00	215,976.00
I 008	S&W:SERVICE BONUS (RES)	145,920.60	0.00	39,918.00	6,768.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100,965.65	0.00	233,830.00	87,909.40
I 008	EMPL CONTR:MEDICAL (RES)	500.00	0.00	106,791.00	5,825.35
I 008	EMPL CONTR:PENSION (RES)	128,371.75	0.00	606.00	106.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	170,228.53	0.00	154,772.00	106.00
I 003	GOODS AND SERVICES	1,888,593.07	0.00	197,410.00	26,400.25
I 004	CATERING:DEPARTML ACTIVITIES		0.00	2,258,760.00	27,181.47
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00			370,166.93
I 005	CONS:SP&OS:STATIONERY	5,101.00	0.00	6,265.00	6,265.00
I 006	T&S DOM:ACCOMMODATION	3,003.44	0.00	7,000.00	1,899.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	123,433.20	0.00	3,098.00	94.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,589.05	17,884.80	158,796.00	17,478.00
TOTAL I 003	GOODS AND SERVICES	70,236.95	0.00	8,150.00	4,560.95
R 007	DIR: DISTRICT CO JOE QQABI REG	205,363.64	0.00	97,250.00	27,013.05
R 007	DIR: DISTRICT CO OR TAMBO REGION	2,093,956.71	17,884.80	280,559.00	57,310.56
I 003	COMPENSATION OF EMPLOYEES		17,884.80	2,539,319.00	427,477.49
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,561,624.75	0.00	1,860,762.00	299,137.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,648.91	0.00	19,958.00	1,690.91-
I 008	S&W:SERVICE BONUS (RES)	254,367.40	0.00	342,470.00	88,102.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	78,429.71	0.00	119,053.00	40,623.29
I 008	EMPL CONTR:MEDICAL (RES)	440.00	0.00	604.00	164.00
I 008	EMPL CONTR:PENSION (RES)	36,597.00	0.00	33,180.00	3,417.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	203,010.57	0.00	239,565.00	36,554.43
I 003	GOODS AND SERVICES	2,156,118.34	0.00	2,615,592.00	459,473.66
I 004	CATERING:DEPARTML ACTIVITIES		0.00	12,000.00	5,140.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	6,860.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,000.00	17.00
I 006	T&S DOM:ACCOMMODATION	11,983.00	0.00	125,959.00	5,767.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	109,402.00	10,789.20	7,931.00	3,470.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,460.54	0.00	132,269.00	18,826.42
I 005	VENUES AND FACILITIES	113,442.58	0.00	400.00	400.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	300,559.00	43,621.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	246,148.12	10,789.20	400.00	503,095.34
		2,402,266.46	10,789.20	2,916,151.00	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,638,400.75	0.00	1,954,460.00	316,059.25
I 008	S&W:HOUSING ALLOWANCE (RES)	35,515.21	0.00	38,912.00	3,396.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	354,809.70	0.00	419,515.00	64,705.30
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)	359.04	0.00	423.00	63.96
I 008	EMPL CONTR:MEDICAL (RES)	93,402.50	0.00	91,569.00	1,833.50-
I 008	EMPL CONTR:PENSION (RES)	212,586.84	0.00	249,533.00	36,946.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,386,448.88	0.00	2,948,389.00	561,940.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	ENTERTAIN MANAGEMENT	3,195.00	0.00	3,195.00	0.00
I 006	T&S DOM:ACCOMMODATION	1,719.72	0.00	2,000.00	280.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,634.20	3,304.80	31,710.00	7,771.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	583.65	0.00	2,381.00	1,797.35
I 005	VENUES AND FACILITIES	18,722.47	0.00	20,000.00	1,277.53
TOTAL I 003	GOODS AND SERVICES	87,118.00	0.00	120,000.00	32,882.00
TOTAL R 006	CD: CORPORATE SERVICES	131,973.04	3,304.80	179,286.00	44,008.16
R 007	SUB-DIR OFFICE SUPP & AUX SERV	2,518,421.92	3,304.80	3,127,675.00	605,948.28
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,040,275.28	0.00	4,078,425.00	1,038,149.72
I 008	S&W:HOUSING ALLOWANCE (RES)	294,119.40	0.00	389,490.00	95,370.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,051.64	0.00	7,124.00	14,927.64-
I 008	S&W:SERVICE BONUS (RES)	219,269.92	0.00	105,344.00	113,925.92-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,719.28	0.00	2,314.00	594.72
I 008	EMPL CONTR:MEDICAL (RES)	468,275.50	0.00	617,793.00	149,517.50
I 008	EMPL CONTR:PENSION (RES)	395,233.55	0.00	521,351.00	126,117.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,440,944.57	0.00	5,721,841.00	1,280,896.43
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	9,927,198.45	830,543.44	8,114,000.00	2,643,741.89-
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 006	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	150,000.00	150,000.00
I 005	CONS HOUS SUP:WASH/CLEAN DETE	76,125.00	0.00	160,000.00	83,875.00
I 005	P/P:CLEANING SERVICES	1,052,118.60	275,287.20	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	11,101,793.25	1,105,830.64	10,610,384.00	1,597,239.89-
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	15,542,737.82	1,105,830.64	16,332,225.00	316,343.46-
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,877,049.18	0.00	10,957,621.00	2,080,571.82
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
I 008	S&W:CMFNS/CIRCM (RES)	94,298.65	0.00	94,300.00	1.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	398,020.50	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,836.41	0.00	447,405.00	49,384.50
I 008	S&W:SERVICE BONUS (RES)	811,204.44	0.00	392,520.00	106,683.59
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,039.68	0.00	1,178,578.00	367,373.56
I 008	EMPL CONTR:MEDICAL (RES)	769,297.75	0.00	3,786.00	746.32
TOTAL I 003	EMPL CONTR:PENSION (RES)	1,153,639.43	0.00	886,571.00	117,273.25
I 003	COMPENSATION OF EMPLOYEES	12,392,386.04	0.00	1,402,605.00	248,965.57
I 005	GOODS AND SERVICES		0.00	15,368,016.00	2,975,629.96
I 004	ADVERT:RECRUITMENT	784,360.17	0.00		
I 005	CATERING:DEPARTML ACTIVITIES	3,270.00	0.00	864,000.00	79,639.83
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	136,312.60	12,323.30	12,000.00	8,730.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	301,000.00	152,364.10
I 006	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	600.00-
I 007	T&S DOM:ACCOMMODATION	69,227.00	0.00	23,600.00	23,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,475.51	3,304.80	128,572.00	56,040.20
I 005	T&S DOM:KM ALL(OWN TRANSPORT)	15,462.06	0.00	20,000.00	12,524.49
TOTAL I 003	O/P:RESETTLEMENT COST	1,179,623.95	0.00	37,616.00	22,153.94
I 003	GOODS AND SERVICES	2,197,731.29	122,094.00	1,500,000.00	198,282.05
I 006	HOUSEHOLDS (HH)		137,722.10	2,888,188.00	552,734.61
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00		
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,222,202.76	0.00	5,963,944.00	5,963,944.00
TOTAL I 003	HOUSEHOLDS (HH)	3,222,202.76	0.00	7,983,306.00	4,761,103.24
R 007	DIR: HUMAN RESOURCE MANAGEMENT	17,812,320.09	0.00	13,947,250.00	10,725,047.24
R 007	DIR: HR UTILISATION & CAP DEV		137,722.10	32,203,454.00	14,253,411.81
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,425,860.34	0.00	5,297,026.00	871,165.66
I 008	S&W:HOUSING ALLOWANCE (RES)	152,309.08	0.00	190,934.00	38,624.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	181,535.40	0.00	279,981.00	98,445.60
I 008	S&W:SERVICE BONUS (RES)	317,848.78	0.00	332,077.00	14,228.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	730.00	0.00	1,775.00	1,045.00
I 008	EMPL CONTR:MEDICAL (RES)	156,151.75	0.00	191,511.00	35,359.25
TOTAL I 003	EMPL CONTR:PENSION (RES)	423,756.36	0.00	579,062.00	155,305.64
I 003	COMPENSATION OF EMPLOYEES	5,658,191.71	0.00	6,872,366.00	1,214,174.29
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	88,449.40	22,788.00	143,400.00	32,162.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,512.81	0.00	26,150.00	1,637.19
I 007	T&S DOM:CAR RENTAL	2,453.53	0.00	8,000.00	5,546.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,704.00	0.00	78,000.00	28,296.00
I 007	T&S DOM:AIR TRANSPORT	23,372.94	0.00	40,000.00	16,627.06
I 007	T&S DOM:ROAD TRANSPORT	7,074.00	0.00	8,000.00	926.00
I 005	TRAIN & DEV:EMPLOYEES	317,886.00	67,683.60	724,500.00	338,930.40
I 005	VENUES AND FACILITTES	173,387.50	28,941.00	269,464.00	67,135.50
TOTAL I 003	GOODS AND SERVICES	751,554.67	127,232.60	1,469,514.00	590,726.73

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: HR UTILISATION & CAP DEV				
R 007	DIR: INFORMATION MNG (DGITO)	6,409,746.38	127,232.60	8,341,880.00	1,804,901.02
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	4,442,881.85	0.00	5,317,275.00	874,393.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,339.21	0.00	74,304.00	10,035.21-
I 008	S&W:SERVICE BONUS (RES)	385,201.58	0.00	493,709.00	108,507.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	356,162.10	0.00	413,117.00	56,954.90
I 008	EMPL CONTR:MEDICAL (RES)	1,039.68	0.00	1,253.00	213.32
I 008	EMPL CONTR:PENSION (RES)	132,594.00	0.00	158,382.00	25,788.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,77,573.06	0.00	684,086.00	106,512.94
I 006	GOODS AND SERVICES	5,979,791.48	0.00	7,142,126.00	1,162,334.52
I 006	SITA INTERNET SERV CHRGS				
I 007	PERSAL MAINFRAME TIME	79,709.46	0.00	79,710.00	0.54
I 007	BAS MAINFRAME TIME	263,267.45	80,490.27	343,060.00	697.72-
I 007	LOGIS MAINFRAME TIME	251,177.88	3,623.99	306,502.00	51,700.13
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	133,338.42	0.00	189,339.00	56,000.58
I 005	EXT COMP SER:SFT LCN:OFF SUT SFT	194,389.10	0.00	194,390.00	0.90
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	94,506.68	0.00	94,507.00	0.32
I 005	CONTRCTRS:AUDIO-VISUAL SERV	45,160.50	0.00	45,138.00	22.50-
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	259,435.00	259,435.00
I 006	CONS:IT CONSUMABLES	95,560.40	0.00	95,561.00	0.60
I 007	T&S DOM:ACCOMMODATION	208,390.35	0.00	308,400.00	100,009.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	100,564.96	6,220.80	150,000.00	43,214.24
I 005	T&S DOM:KM ALL(OWN TRANSPORT)	12,663.62	0.00	18,750.00	6,086.38
I 005	O/P:WARRANTIES & GUARANTEES	75,371.30	0.00	87,012.00	11,640.70
TOTAL I 003	GOODS AND SERVICES	450,223.85	92,586.22	1,007,431.00	464,620.93
I 003	MACHINERY AND EQUIPMENT	2,004,323.97	182,921.28	3,179,235.00	991,989.75
I 005	ELECTRIC WIRE&POWER DISTRIBUTION				
I 006	SECURITY EQUIPM,SYS,MATER:PIX	305,046.70	0.00	305,047.00	0.30
I 006	COMP HARD&SYSTEMS - LAPTOP	290,212.85	0.00	290,213.00	0.15
TOTAL I 003	MACHINERY AND EQUIPMENT	5,104,397.04	253,790.63	7,735,740.00	2,377,552.33
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	5,699,656.59	253,790.63	8,331,000.00	2,377,552.78
R 007	DIR: LABOUR RELATIONS	13,683,772.04	436,711.91	18,652,361.00	4,531,877.05
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:PERFORMANCE BONUS (RES)	5,145,046.32	0.00	6,185,716.00	1,040,669.68
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,585.01	0.00	273,958.00	57,372.99
I 008	S&W:SERVICE BONUS (RES)	165,303.44	0.00	260,828.00	95,524.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	514,243.66	0.00	507,701.00	6,542.66-
I 008	EMPL CONTR:MEDICAL (RES)	1,090.00	0.00	1,333.00	243.00
I 008	EMPL CONTR:PENSION (RES)	333,252.50	0.00	404,622.00	71,369.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	668,854.22	0.00	786,865.00	118,010.78
I 003	GOODS AND SERVICES	7,044,375.15	0.00	8,425,196.00	1,380,820.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	24,778.00	2,925.00	35,500.00	7,797.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	252,000.00	252,000.00
I 006	T&S DOM:ACCOMMODATION	2,000.00	0.00	2,000.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	143,625.76	18,424.80	178,000.00	15,949.44
I 007	T&S DOM:CAR RENTAL	17,210.33	0.00	25,000.00	7,789.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,708.92	0.00	3,709.00	0.08
I 007	T&S DOM:AIR TRANSPORT	224,735.80	0.00	253,095.00	28,359.20
I 005	TRAIN & DEV:EMPLOYEES	7,898.09	7,842.44	15,741.00	0.47
I 005	VENUES AND FACILITIES	14,000.00	0.00	37,001.00	23,001.00
TOTAL I 003	GOODS AND SERVICES	16,021.90	0.00	50,000.00	33,978.10
I 003	HOUSEHOLDS (HH)	453,978.80	29,192.24	852,046.00	368,874.96
I 005	H/H EMPL S/BEN:INJURY ON DUTY				
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT	0.00	0.00	20,000.00	20,000.00
I 006	OFFICE FURNITURE				
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATONS	23,632.50	0.00	40,000.00	16,367.50
R 007	DIR: ORGANISATIONAL TRANSPOR	7,521,986.45	29,192.24	9,337,242.00	1,786,063.31
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,512,006.57	0.00	5,118,758.00	606,751.43
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)	244,383.73	0.00	257,918.00	13,534.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	397,282.74	0.00	455,661.00	58,378.26
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)	1,721.21	0.00	1,870.00	148.79
I 008	EMPL CONTR:MEDICAL (RES)	432,364.00	0.00	474,469.00	42,105.00
I 008	EMPL CONTR:PENSION (RES)	586,558.41	0.00	661,387.00	74,828.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,599,241.79	0.00	7,736,609.00	1,137,367.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	CNS:SP&OS:STATIONERY	14,100.00	0.00	32,750.00	18,650.00
I 006	T&S DOM:ACCOMMODATION	0.00	4,097.39	6,176.00	2,078.61
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,405.70	3,304.80	65,300.00	20,589.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,623.01	0.00	4,700.00	2,076.99
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	47,898.95	0.00	60,824.00	12,925.05
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	17,692.40	0.00	38,000.00	20,307.60
TOTAL R 007	DIR: ORGANISATIONAL TRANSPOR	123,720.06	7,402.19	237,750.00	106,627.75
R 007	DIR: INTERNAL CONTR & COMPLIANCE	6,722,961.85	7,402.19	7,974,359.00	1,243,994.96
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:CMFNS/CIRCM (RES)	367,773.75	0.00	2,028,960.00	1,661,186.25
I 008	S&W:HOUSING ALLOWANCE (RES)	146,100.00	0.00	0.00	146,100.00-
I 008		10,148.28	0.00	54,121.00	43,972.72

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)				
I 008	S&W:SERVICE BONUS (RES)	18,260.10	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	86,572.25	0.00	127,437.00	109,176.90
I 008	EMPL CONTR:MEDICAL (RES)	90.00	0.00	206,283.00	119,710.75
I 008	EMPL CONTR:PENSION (RES)	20,412.00	0.00	498.00	408.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	47,810.47	0.00	105,156.00	84,744.00
I 003	GOODS AND SERVICES	697,166.85	0.00	262,938.00	215,127.53
I 004	CATERING:DEPARTML ACTIVITIES		0.00	2,785,393.00	2,088,226.15
I 005	ENTERTAIN MANAGEMENT	0.00	0.00		
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,510.00	4,510.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,957.20	14,951.37	15,000.00	48.63
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	563.52	6,609.60	43,783.00	32,216.20
TOTAL I 003	GOODS AND SERVICES	5,339.13	0.00	3,635.00	3,071.48
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	10,859.85	0.00	25,115.00	19,775.87
R 006	OFFICE OF THE CFO	708,026.70	21,560.97	94,043.00	61,622.18
I 003	COMPENSATION OF EMPLOYEES		21,560.97	2,879,436.00	2,149,848.33
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,028,312.69	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,223.05	0.00	1,268,186.00	239,873.31
I 008	S&W:SERVICE BONUS (RES)	155,831.93	0.00	36,989.00	7,765.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70,694.75	0.00	210,706.00	54,874.07
I 008	EMPL CONTR:MEDICAL (RES)	250.00	0.00	71,061.00	366.25
I 008	EMPL CONTR:PENSION (RES)	98,039.75	0.00	314.00	64.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	133,889.91	0.00	119,500.00	21,460.25
I 003	GOODS AND SERVICES	1,516,242.08	0.00	159,402.00	25,512.09
I 004	CATERING:DEPARTML ACTIVITIES		0.00	1,866,158.00	349,915.92
I 005	ENTERTAIN MANAGEMENT	40,135.00	0.00		
I 005	CONS:SP&OS:STATIONERY	1,817.00	0.00	40,135.00	0.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,000.00	183.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	36,450.16	0.00	3,036.00	3,036.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,058.78	6,026.40	52,900.00	10,423.44
I 005	VENUES AND FACILITIES	28,973.73	0.00	5,805.00	2,746.22
TOTAL I 003	GOODS AND SERVICES	170,568.80	0.00	43,400.00	14,426.27
I 003	INTEREST AND RENT ON LAND	281,003.47	0.00	188,595.00	18,026.20
I 005	INT PAID:OVERDUE ACCOUNTS		6,026.40	335,871.00	48,841.13
TOTAL I 003	INTEREST AND RENT ON LAND	4,173.07	0.00		
TOTAL R 006	OFFICE OF THE CFO	4,173.07	0.00	0.00	4,173.07-
R 007	SUB DIR: ASSET MANAGEMENT	1,801,418.62	0.00	0.00	4,173.07-
I 003	COMPENSATION OF EMPLOYEES		6,026.40	2,202,029.00	394,583.98
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	5,500,885.31	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	294,963.10	0.00	6,695,991.00	1,195,105.69
I 008	S&W:SERVICE BONUS (RES)	102,939.71	0.00	359,236.00	64,272.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	433,042.83	0.00	101,709.00	1,230.71-
I 008	EMPL CONTR:PENSION (RES)	2,280.00	0.00	554,241.00	121,198.17
			0.00	2,789.00	509.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)				
I 008	EMPL CONTR: PENSION (RES)	578,215.00	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES	718,036.65	0.00	712,051.00	133,836.00
I 003	GOODS AND SERVICES	7,630,362.60	0.00	861,701.00	143,664.35
I 006	EQP<R5000: KITCHEN APPLIANCES			9,287,718.00	1,657,355.40
I 007	F&O/EQP<R5000: OFFICE FURNITURE	0.00	9,200.00		
I 006	F/SER: FUEL, OIL & GREASE	0.00	0.00	10,000.00	800.00
I 006	F/SER: SPARES & ACCESSORIES	5,803,864.46	0.00	290,000.00	290,000.00
I 006	F/SER: MAINTENANCE AND REPAIRS	84,375.67	0.00	7,857,900.00	2,054,035.54
I 005	CONS SUPP: UNI/PROT CLTH & CLOTHES	1,068,505.15	0.00	100,000.00	15,624.33
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	1,052,100.00	16,405.15-
I 005	OPERATING LEASE: OTHER MACH & EQUIP	47,602.30	0.00	60,000.00	60,000.00
I 006	T&S DOM: ACCOMMODATION	3,538,148.54	20,572.95	71,000.00	2,824.75
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	669,543.50	55,167.20	4,926,400.00	1,333,084.26
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	81,753.44	221,140.80	1,069,991.00	179,306.70
I 005	O/P: NONLIFE INSRNC PRM-TRY12.1.2	13,159.19	0.00	66,000.00	15,753.44-
TOTAL I 003	GOODS AND SERVICES	1,824,708.23	0.00	15,300.00	2,140.81
I 003	PROVINCIAL AND LOCAL GOVERNMENTS	13,131,660.48	0.00	1,930,552.00	105,843.77
I 006	MUN B/ACC: VEHICLE LICENCES MUN		306,080.95	17,449,243.00	4,011,501.57
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	61,476.40	0.00	10,000.00	51,476.40-
I 003	MACHINERY AND EQUIPMENT	61,476.40	0.00	10,000.00	51,476.40-
I 005	MOTOR VEHICLE				
I 005	FINANCE LEASES TRNSP EQP	5,673,480.18	800,000.00	6,971,000.00	497,519.82
I 005	AUDIO VISUAL EQUIPMENT	6,677,848.19	0.00	6,101,603.00	576,245.19-
I 006	OFFICE FURNITURE	44,250.00	0.00	100,000.00	55,750.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	1,216,000.00	1,216,000.00
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	12,395,578.37	800,000.00	14,388,603.00	1,193,024.63
R 007	DIR: FINANCIAL ACCOUNTING	33,219,077.85	1,106,080.95	41,135,564.00	6,810,405.20
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)				
I 008	S&W: CMPS/CIRCM (RES)	9,734,597.37	0.00	11,902,201.00	2,167,603.63
I 008	S&W: HOUSING ALLOWANCE (RES)	110,109.45	0.00	110,109.00	0.45-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	496,123.98	0.00	596,795.00	100,671.02
I 008	S&W: SERVICE BONUS (RES)	300,279.61	0.00	366,326.00	66,046.39
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	755,894.05	0.00	891,566.00	135,671.95
I 008	EMPL CONTR: MEDICAL (RES)	2,839.68	0.00	3,509.00	669.32
I 008	EMPL CONTR: PENSION (RES)	700,537.00	0.00	848,932.00	148,395.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,265,493.06	0.00	1,523,625.00	258,131.94
I 003	GOODS AND SERVICES	13,365,874.20	0.00	16,243,063.00	2,877,188.80
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				
I 004	CATERING: DEPARTML ACTIVITIES	4,784,111.52	0.00	5,516,585.00	732,473.48
I 005	ENTERTAIN MANAGEMENT	37,166.86	5,845.00	58,065.00	15,053.14
I 005	CONS: SP&OS: STATIONERY	1,883.50	0.00	2,000.00	116.50
I 006	T&S DOM: ACCOMMODATION	0.00	49,994.95	50,000.00	5.05
		152,080.40	0.00	153,278.00	1,197.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,878.38	0.00		
I 005	VENUES AND FACILITIES	25,250.84	0.00	21,999.00	6,879.38-
TOTAL I 003	GOODS AND SERVICES	26,400.00	0.00	30,300.00	5,049.16
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	5,055,891.50	55,839.95	28,440.00	2,040.00
R 007	DIR: MANAGEMENT ACCOUNTING	18,421,765.70	55,839.95	5,863,667.00	751,935.55
I 003	COMPENSATION OF EMPLOYEES			22,106,730.00	3,629,124.35
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:COMPNS/CIRCM (RES)	4,915,402.53	0.00	5,924,213.00	1,008,810.47
I 008	S&W:HOUSING ALLOWANCE (RES)	50,990.90	0.00	50,990.00	0.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	158,685.36	0.00	190,198.00	31,512.64
I 008	S&W:SERVICE BONUS (RES)	302,192.49	0.00	393,823.00	91,630.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	358,949.82	0.00	491,405.00	132,455.18
I 008	EMPL CONTR:MEDICAL (RES)	1,159.06	0.00	1,415.00	255.94
I 008	EMPL CONTR:PENSION (RES)	332,393.00	0.00	393,869.00	61,476.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	639,000.52	0.00	758,427.00	119,426.48
I 003	GOODS AND SERVICES	6,758,773.68	0.00	8,204,340.00	1,445,566.32
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	ENTERTAIN MANAGEMENT	25,674.00	0.00	25,674.00	0.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	1,952.50	0.00	2,000.00	47.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,619.02	10,150.00	3,530.98
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	46,725.00	3,304.80	53,079.00	3,049.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,311.79	0.00	6,379.00	67.21
TOTAL I 003	GOODS AND SERVICES	15,508.90	0.00	16,625.00	1,116.10
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	96,172.19	9,923.82	117,907.00	11,810.99
R 007	DIR: SUPPLY CHAIN MANAGEMENT	6,854,945.87	9,923.82	8,322,247.00	1,457,377.31
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:PERFORMANCE BONUS (RES)	7,758,712.96	0.00	9,572,317.00	1,813,604.04
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,213.09	0.00	5,550.00	10,663.09-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	293,158.71	0.00	351,905.00	58,746.29
I 008	S&W:SERVICE BONUS (RES)	200,612.55	0.00	322,219.00	121,606.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	725,910.68	0.00	871,432.00	145,521.32
I 008	EMPL CONTR:MEDICAL (RES)	2,429.21	0.00	2,972.00	542.79
I 008	EMPL CONTR:PENSION (RES)	662,542.00	0.00	776,486.00	113,944.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,008,628.85	0.00	1,228,731.00	220,102.15
I 003	GOODS AND SERVICES	10,668,208.05	0.00	13,136,839.00	2,468,630.95
I 005	ADVERT:TENDERS				
I 004	CATERING:DEPARTML ACTIVITIES	15,854.00	2,995.00	20,000.00	1,151.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	96,300.25	0.00	99,652.00	3,351.75
I 005	ENTERTAIN MANAGEMENT	93,380.00	0.00	93,380.00	0.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,946.00	0.00	2,000.00	54.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	5,000.00	5,000.00
				7,750.00	7,750.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00			
I 005	CONS:SP&OS:PRINTING PAPER	298,425.00	5,343.48	25,252.00	
I 006	T&S DOM:ACCOMMODATION	236,122.80	0.00	298,425.00	19,908.52
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,679.16	3,304.80	243,295.00	0.00
I 007	T&S DOM:CAR RENTAL	2,747.56	0.00	23,879.00	3,867.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,866.12	0.00	2,748.00	5,199.84
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	44,500.00	0.44
TOTAL I 003	GOODS AND SERVICES	817,690.93	0.00	15,371.00	5,633.88
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	11,485,898.98	11,643.28	881,252.00	0.96
R 006	CD: STRAT MNG & COMM INFO OFFICE		11,643.28		51,917.79
I 003	COMPENSATION OF EMPLOYEES			14,018,091.00	2,520,548.74
I 007	S&W:BASIC SALARY (RES)	309,020.78	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	691,465.00	382,444.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	12,627.00	7,552.86
I 008	S&W:SERVICE BONUS (RES)	101,254.84	0.00	146,436.00	93,234.93
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	58.59	0.00	135,504.00	34,249.16
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	145.00	86.41
I 008	EMPL CONTR:PENSION (RES)	40,172.58	0.00	12,646.00	12,646.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	508,782.00	0.00	89,891.00	49,718.42
I 003	GOODS AND SERVICES			1,088,714.00	579,932.00
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	48,728.40	56,900.00	16,343.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,760.00	1,760.00
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	7,779.88	0.00	7,876.00	96.12
I 005	VENUES AND FACILITIES	0.00	0.00	72,400.00	55,361.00
TOTAL I 003	GOODS AND SERVICES	65,263.14	17,039.00	229,736.00	98,705.46
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	574,045.14	65,767.40		678,637.46
R 007	DIR: STRATEGIC PLANNING		65,767.40		
I 003	COMPENSATION OF EMPLOYEES			1,318,450.00	
I 007	S&W:BASIC SALARY (RES)	2,737,236.21	0.00		
I 008	S&W:COMPNS/CIRCM (RES)	31,050.95	0.00	3,294,018.00	556,781.79
I 008	S&W:HOUSING ALLOWANCE (RES)	31,130.00	0.00	0.00	31,050.95-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	360,574.17	0.00	37,356.00	6,226.00
I 008	S&W:SERVICE BONUS (RES)	269,245.66	0.00	445,012.00	84,437.83
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	600.00	0.00	271,456.00	2,210.34
I 008	EMPL CONTR:MEDICAL (RES)	54,330.75	0.00	724.00	124.00
I 008	EMPL CONTR:PENSION (RES)	355,839.67	0.00	64,475.00	10,144.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,840,007.41	0.00	420,587.00	64,747.33
I 003	GOODS AND SERVICES			4,533,628.00	693,620.59
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00		
I 006	T&S DOM:ACCOMMODATION	55,536.27	37,876.80	20,000.00	20,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,617.84	0.00	110,909.00	17,495.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,662.59	0.00	10,577.00	3,959.16
			0.00	79,960.00	15,297.41

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES				
TOTAL I 003	GOODS AND SERVICES	81,334.00			
R 007	DIR: STRATEGIC PLANNIN	208,150.70	60,303.50	176,834.00	35,196.50
R 007	DIR: CORPORATE SECRETARIAT	4,048,158.11	98,180.30	398,280.00	91,949.00
I 003	COMPENSATION OF EMPLOYEES		98,180.30	4,931,908.00	785,569.59
I 007	S&W: BASIC SALARY (RES)				
I 008	S&W: HOUSING ALLOWANCE (RES)	492,375.15	0.00	614,782.00	122,406.85
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	87,510.00	0.00	105,011.00	17,501.00
I 008	S&W: SERVICE BONUS (RES)	18,467.87	0.00	12,173.00	6,294.87-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	49,452.03	0.00	50,865.00	1,412.97
I 008	EMPL CONTR: MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	137.00	137.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	64,008.64	0.00	78,155.00	14,146.36
I 003	GOODS AND SERVICES	711,913.69	0.00	861,243.00	149,329.31
I 006	T&S DOM: ACCOMMODATION				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	7,290.00	10,000.00	2,710.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	5,886.29	0.00	9,732.00	3,845.71
TOTAL R 007	DIR: CORPORATE SECRETARIAT	5,886.29	7,290.00	20,732.00	7,555.71
R 007	DIR: CORPORATE COMMUNICATIONS	717,799.98	7,290.00	881,975.00	156,885.02
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)				
I 008	S&W: CMPNS/CIRCM (RES)	2,396,824.45	0.00	3,117,248.00	720,423.55
I 008	S&W: HOUSING ALLOWANCE (RES)	925.50	0.00	925.00	0.50-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	56,150.80	0.00	79,830.00	23,679.20
I 008	S&W: SERVICE BONUS (RES)	274,010.33	0.00	369,126.00	95,115.67
I 007	S&W: PERFORMANCE BONUS (NON-RES)	111,591.33	0.00	261,105.00	149,513.67
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	10,429.00	10,429.00
I 008	EMPL CONTR: MEDICAL (RES)	540.00	0.00	727.00	187.00
I 008	EMPL CONTR: PENSION (RES)	85,244.00	0.00	114,540.00	29,296.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	311,586.08	0.00	399,275.00	87,688.92
I 003	GOODS AND SERVICES	3,236,872.49	0.00	4,353,205.00	1,116,332.51
I 005	ADVERT: MARKETING				
I 006	EQP<R5000: AUDIO VISUAL EQUIP	130,203.00	0.00	130,003.00	200.00-
I 005	ENTERTAIN MANAGEMENT	2,599.80	0.00	2,600.00	0.20
I 005	CONS: SP&S: STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	17,642.00	17,642.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	112,138.48	24,343.20	134,800.00	1,681.68-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	13,161.67	0.00	22,710.00	9,548.33
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	90,959.14	0.00	126,447.00	35,487.86
I 005	VENUES AND FACILITIES	189,145.37	35,062.28	318,292.00	94,084.35
TOTAL I 003	GOODS AND SERVICES	100,917.96	0.00	122,887.00	21,969.04
I 003	MACHINERY AND EQUIPMENT	639,125.42	59,405.48	877,381.00	178,850.10
I 005	AUDIO VISUAL EQUIPMENT				
TOTAL I 003	MACHINERY AND EQUIPMENT	45,229.40	0.00	46,000.00	770.60
		45,229.40	0.00	46,000.00	770.60

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS				
	R 007	DIR: MONITORING & EVALUATION	3,921,227.31	59,405.48	5,276,586.00	1,295,953.21
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)				
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,064,731.30	0.00	3,688,220.00	623,488.70
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	65,376.82	0.00	72,251.00	6,874.18
	I 008	S&W:SERVICE BONUS (RES)	324,960.61	0.00	423,785.00	98,824.39
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	214,741.60	0.00	289,221.00	74,479.40
	I 008	EMPL CONTR:MEDICAL (RES)	669.53	0.00	841.00	171.47
	I 008	EMPL CONTR:PENSION (RES)	178,459.75	0.00	212,832.00	34,372.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	398,413.96	0.00	471,749.00	73,335.04
	I 003	GOODS AND SERVICES	4,247,353.57	0.00	5,158,899.00	911,545.43
	I 006	T&S DOM:ACCOMMODATION				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	125,198.48	13,219.20	148,000.00	9,582.32
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,126.83	0.00	11,000.00	126.83-
	I 007	T&S DOM:AIR TRANSPORT	174,859.07	0.00	194,210.00	19,350.93
	I 007	T&S DOM:ROAD TRANSPORT	11,580.05	0.00	12,000.00	419.95
	I 005	VENUES AND FACILITIES	1,620.00	1,620.00	3,500.00	260.00
TOTAL	I 003	GOODS AND SERVICES	105,697.80	56,927.00	162,700.00	75.20
TOTAL	R 007	DIR: MONITORING & EVALUATION	430,082.23	71,766.20	531,410.00	29,561.57
	R 007	DIR: TRAD FINANCIAL MANAGEMENT	4,677,435.80	71,766.20	5,690,309.00	941,107.00
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)				
	I 008	S&W:HOUSING ALLOWANCE (RES)	59,868.75	0.00	0.00	59,868.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,691.38	0.00	0.00	1,691.38-
	I 008	EMPL CONTR:MEDICAL (RES)	20.00	0.00	0.00	20.00-
	I 008	EMPL CONTR:PENSION (RES)	3,402.00	0.00	0.00	3,402.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,782.91	0.00	0.00	7,782.91-
	I 003	GOODS AND SERVICES	72,765.04	0.00	0.00	72,765.04-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)				
TOTAL	I 003	GOODS AND SERVICES	4,324.25	0.00	0.00	4,324.25-
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	4,324.25	0.00	0.00	4,324.25-
TOTAL	O 006	CORPORATE SERVICES	77,089.29	0.00	0.00	77,089.29-
TOTAL	O 005	ADMINISTRATION	216,030,161.26	3,610,575.11	276,060,861.00	56,420,124.63
	O 005	LOCAL GOVERNANCE	224,576,773.80	4,057,859.34	288,309,533.00	59,674,899.86
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)				
	I 008	S&W:HOUSING ALLOWANCE (RES)	948,184.00	0.00	1,152,561.00	204,377.00
	I 008	S&W:SERVICE BONUS (RES)	33,149.54	0.00	39,915.00	6,765.46
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95,226.25	0.00	97,918.00	2,691.75
	I 008	EMPL CONTR:MEDICAL (RES)	200.00	0.00	240.00	40.00
	I 008	EMPL CONTR:PENSION (RES)	61,430.00	0.00	73,716.00	12,286.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	123,263.68	0.00	146,431.00	23,167.32
			1,261,453.47	0.00	1,510,781.00	249,327.53

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,232.60	3,304.80		
TOTAL I 003	GOODS AND SERVICES	1,984.98	0.00	19,000.00	5,462.60
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	12,217.58	3,304.80	3,000.00	1,015.02
R 007	DIR: DISTRICT CO ALFRED NZO REG	1,273,671.05	3,304.80	22,000.00	6,477.62
I 003	COMPENSATION OF EMPLOYEES			1,532,781.00	255,805.15
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	175,766.00	0.00	395,473.00	219,707.00
I 008	S&W:SERVICE BONUS (RES)	6,765.52	0.00	15,222.00	8,456.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43,941.50	0.00	43,941.00	0.50-
I 008	EMPL CONTR:MEDICAL (RES)	41.41	0.00	92.00	50.59
I 008	EMPL CONTR:PENSION (RES)	13,608.00	0.00	30,618.00	17,010.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,849.52	0.00	51,411.00	28,561.48
I 003	GOODS AND SERVICES	262,971.95	0.00	536,757.00	273,785.05
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,048.00	0.00	17,000.00	10,952.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	758.07	0.00	1,600.00	841.93
TOTAL I 003	GOODS AND SERVICES	14,039.42	0.00	24,000.00	9,960.58
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	20,845.49	0.00	42,600.00	21,754.51
R 007	DIR: DISTRICT CO SARAH BAARTMAN	283,817.44	0.00	579,357.00	295,539.56
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	136,259.00	0.00	0.00	136,259.00-
I 008	S&W:SERVICE BONUS (RES)	5,074.14	0.00	1.00	5,073.14-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	633.50	0.00	1,951.00	1,317.50
I 008	EMPL CONTR:MEDICAL (RES)	30.00	0.00	1.00	29.00-
I 008	EMPL CONTR:PENSION (RES)	10,206.00	0.00	0.00	10,206.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,713.63	0.00	1.00	17,712.63-
I 003	GOODS AND SERVICES	169,916.27	0.00	1,954.00	167,962.27-
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,458.00	0.00	11,964.00	10,506.00
TOTAL I 003	GOODS AND SERVICES	3,781.29	0.00	15,000.00	11,218.71
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,239.29	0.00	26,964.00	21,724.71
R 007	DIR: DISTRICT CO CHRIS HANI REG	175,155.56	0.00	28,918.00	146,237.56-
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	450,263.25	0.00	542,923.00	92,659.75
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45,219.75	0.00	44,182.00	1,037.75-
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	44,420.00	0.00	53,304.00	8,884.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	58,534.11	0.00	69,536.00	11,001.89
I 003	GOODS AND SERVICES	615,111.88	0.00	730,022.00	114,910.12
I 006	T&S DOM:ACCOMMODATION				
		17,662.40	0.00	22,470.00	4,807.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,100.00	0.00	2,400.00	1,300.00
TOTAL I 003	GOODS AND SERVICES	35,165.66	0.00	53,000.00	17,834.34
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	53,928.06	0.00	77,870.00	23,941.94
R 007	DIR: DISTRICT CO JOE GQABI REG	669,039.94	0.00	807,892.00	138,852.06
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	353,420.00	0.00	424,104.00	70,684.00
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	35,342.00	0.00	35,681.00	339.00
I 008	EMPL CONTR:PENSION (RES)	100.00	0.00	120.00	20.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,944.48	0.00	55,133.00	9,188.52
I 003	GOODS AND SERVICES	451,381.25	0.00	534,995.00	83,613.75
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,374.00	2,916.00	21,984.00	4,694.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,025.53	0.00	6,600.00	3,574.47
TOTAL I 003	GOODS AND SERVICES	32,201.12	0.00	48,000.00	15,798.88
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	49,600.65	2,916.00	76,584.00	24,067.35
R 007	DIR: DISTRICT CO OR TAMBO REGION	500,981.90	2,916.00	611,579.00	107,681.10
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	353,420.00	0.00	424,103.00	70,683.00
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	35,342.00	0.00	36,015.00	673.00
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	15,120.00	0.00	17,974.00	2,854.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,944.48	0.00	55,133.00	9,188.52
I 003	GOODS AND SERVICES	466,501.25	0.00	553,302.00	86,800.75
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,746.40	2,916.00	22,486.00	4,823.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,133.50	0.00	1,400.00	266.50
TOTAL I 003	GOODS AND SERVICES	32,568.81	0.00	45,000.00	12,431.19
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	48,448.71	2,916.00	68,886.00	17,521.29
R 005	DDG: LOCAL GOV & DEV PLANNING	514,949.96	2,916.00	622,188.00	104,322.04
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,814,549.16	0.00	4,188,905.00	2,374,355.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,970.00	0.00	105,564.00	17,594.00
I 008	S&W:SERVICE BONUS (RES)	248,897.20	0.00	386,274.00	137,376.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	171,041.01	0.00	172,990.00	1,948.99
I 008	EMPL CONTR:PENSION (RES)	300.00	0.00	364.00	64.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	235,346.24	0.00	274,476.00	39,129.76
I 003	GOODS AND SERVICES	2,558,103.61	0.00	5,128,573.00	2,570,469.39
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,500.00	5,500.00
		0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY				
I 006	T&S DOM:ACCOMMODATION	0.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	83,429.53	6,220.80	58.00	58.00
I 007	T&S DOM:CAR RENTAL	7,995.78	0.00	95,200.00	5,549.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,807.81	0.00	8,900.00	904.22
I 007	T&S DOM:AIR TRANSPORT	139,583.71	0.00	7,000.00	4,192.19
I 005	VENUES AND FACILITIES	14,728.00	0.00	140,000.00	416.29
TOTAL I 003	GOODS AND SERVICES	147,538.57	0.00	23,000.00	8,272.00
R 005	DDG: LOCAL GOV & DEV PLANNING	396,083.40	0.00	150,000.00	2,461.43
R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,954,187.01	6,220.80	431,658.00	29,353.80
I 003	COMPENSATION OF EMPLOYEES		6,220.80	5,560,231.00	2,599,823.19
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	2,229,561.36	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,149.54	0.00	2,630,763.00	401,201.64
I 008	S&W:SERVICE BONUS (RES)	208,644.65	0.00	45,915.00	7,765.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198,938.30	0.00	320,945.00	112,300.35
I 008	EMPL CONTR:MEDICAL (RES)	400.00	0.00	222,399.00	23,460.70
I 008	EMPL CONTR:PENSION (RES)	72,939.75	0.00	481.00	81.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	289,842.20	0.00	87,501.00	14,561.25
I 003	GOODS AND SERVICES	3,038,475.80	0.00	336,125.00	46,282.80
I 004	CATERING:DEPARTML ACTIVITIES			3,644,129.00	605,653.20
I 005	ENTERTAIN MANAGEMENT	85,624.00			
I 006	T&S DOM:ACCOMMODATION	8,000.00	0.00	100,000.00	14,376.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	97,259.80	0.00	8,000.00	0.00
I 007	T&S DOM:CAR RENTAL	13,046.99	11,880.00	118,000.00	8,860.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,585.25	0.00	21,999.00	8,952.01
I 007	T&S DOM:AIR TRANSPORT	151,671.96	0.00	9,800.00	5,214.75
TOTAL I 003	GOODS AND SERVICES	7,898.76	0.00	182,400.00	30,728.04
R 006	CD: MUNICIPAL GOV & SUP SERVICES	368,086.76	8,036.28	20,000.00	4,064.96
R 007	DIR: MUNICIPAL ADMINISTRATION	3,406,562.56	19,916.28	460,199.00	72,195.96
I 003	COMPENSATION OF EMPLOYEES		19,916.28	4,104,328.00	677,849.16
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:SERV BASED OTHER (RES)	2,326,485.86	0.00		
I 008	S&W:CMPS/CIRCM (RES)	21,797.00	0.00	3,125,482.00	798,996.14
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00	21,797.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,554.31	0.00	21,783.00	21,783.00
I 008	S&W:SERVICE BONUS (RES)	194,501.90	0.00	188,069.00	31,514.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	171,234.03	0.00	359,483.00	164,981.10
I 008	EMPL CONTR:MEDICAL (RES)	540.00	0.00	225,805.00	54,570.97
I 008	EMPL CONTR:PENSION (RES)	107,640.00	0.00	711.00	171.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	302,442.29	0.00	129,168.00	21,528.00
I 003	GOODS AND SERVICES	3,281,195.39	0.00	400,336.00	97,893.71
I 004	CATERING:DEPARTML ACTIVITIES			4,450,837.00	1,169,641.61
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	2,460.00	0.00		
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	18,000.00	15,540.00
			0.00	3,000.00	3,000.00
			0.00	10,000.00	10,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:GOV PRIN				
I 006	T&S DOM:ACCOMMODATION	9,079.02	0.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	244,202.59	38,858.40	10,000.00	920.98
I 007	T&S DOM:CAR RENTAL	14,213.44	0.00	321,950.00	38,889.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,000.00	5,786.56
I 007	T&S DOM:AIR TRANSPORT	188,800.15	0.00	10,000.00	10,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,477.52	0.00	262,500.00	73,699.85
I 005	VENUES AND FACILITIES	6,052.63	0.00	22,500.00	7,022.48
TOTAL I 003	GOODS AND SERVICES	9,700.00	9,078.95	60,000.00	44,868.42
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	489,985.35	47,937.35	24,257.00	14,557.00
TOTAL O 006	MUNICIPAL ADMINISTRATION	3,771,180.74	47,937.35	762,207.00	224,284.30
O 006	MUNICIPAL FINANCE	13,549,546.16	83,211.23	5,213,044.00	1,393,925.91
R 007	DIR: DISTRICT CO AMATOLE REGION			19,060,318.00	5,427,560.61
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	514,685.00	0.00	617,623.00	102,938.00
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,958.00	3,383.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51,468.50	0.00	51,276.00	192.50-
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	34,020.00	0.00	40,824.00	6,804.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	66,908.89	0.00	80,308.00	13,399.11
I 003	GOODS AND SERVICES	683,757.16	0.00	810,109.00	126,351.84
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,304.80	0.00	11,200.00	7,895.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	684.20	0.00	1,200.00	515.80
TOTAL I 003	GOODS AND SERVICES	13,679.56	0.00	10,500.00	3,179.56-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	17,668.56	0.00	22,900.00	5,231.44
R 007	DIR: DISTRICT CO ALFRED NZO REG	701,425.72	0.00	833,009.00	131,583.28
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	312,025.00	0.00	395,474.00	83,449.00
I 008	S&W:SERVICE BONUS (RES)	11,839.66	0.00	15,223.00	3,383.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44,575.00	0.00	43,942.00	633.00-
I 008	EMPL CONTR:MEDICAL (RES)	71.41	0.00	93.00	21.59
I 008	EMPL CONTR:PENSION (RES)	30,960.50	0.00	39,778.00	8,817.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	40,563.15	0.00	51,442.00	10,878.85
I 003	GOODS AND SERVICES	440,034.72	0.00	545,952.00	105,917.28
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,017.40	1,652.40	16,800.00	2,130.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL I 003	GOODS AND SERVICES	31,995.48	0.00	12,000.00	19,995.48-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	45,012.88	1,652.40	31,800.00	14,865.28-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	485,047.60	1,652.40	577,752.00	91,052.00
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
		1,112,414.00	0.00	1,384,396.00	271,982.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54			
I 008	S&W:SERVICE BONUS (RES)	121,844.00	0.00	39,915.00	6,765.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.41	0.00	121,177.00	667.00-
I 008	EMPL CONTR:MEDICAL (RES)	103,979.75	0.00	240.00	31.41-
I 008	EMPL CONTR:PENSION (RES)	144,613.42	0.00	126,278.00	22,298.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,516,272.12	0.00	176,293.00	31,679.58
I 003	GOODS AND SERVICES		0.00	1,848,299.00	332,026.88
I 006	T&S DOM:ACCOMMODATION	6,534.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,143.61	6,220.80	15,200.00	2,445.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,792.64	0.00	2,700.00	2,443.61-
TOTAL I 003	GOODS AND SERVICES	55,470.25	0.00	36,170.00	7,622.64-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,571,742.37	6,220.80	54,070.00	7,621.05-
R 007	DIR: DISTRICT CO CHRIS HANI REG		6,220.80	1,902,369.00	324,405.83
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,370,163.50			
I 008	S&W:HOUSING ALLOWANCE (RES)	49,724.31	0.00	1,662,674.00	292,510.50
I 008	S&W:SERVICE BONUS (RES)	86,502.00	0.00	59,873.00	10,148.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	298.51	0.00	139,628.00	53,126.00
I 008	EMPL CONTR:MEDICAL (RES)	132,220.00	0.00	363.00	64.49
I 008	EMPL CONTR:PENSION (RES)	178,120.77	0.00	158,872.00	26,652.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,817,029.09	0.00	212,953.00	34,832.23
I 003	GOODS AND SERVICES		0.00	2,234,363.00	417,333.91
I 006	T&S DOM:ACCOMMODATION	16,139.60			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,932.19	3,024.00	26,000.00	6,836.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,400.00	2,467.81
TOTAL I 003	GOODS AND SERVICES	19,071.79	0.00	7,000.00	7,000.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,836,100.88	3,024.00	38,400.00	16,304.21
R 007	DIR: DISTRICT CO JOE GQABI REG		3,024.00	2,272,763.00	433,638.12
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	450,263.25			
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	542,923.00	92,659.75
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	44,182.00	1,037.75-
I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	58,534.11	0.00	65,784.00	10,964.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	625,511.88	0.00	69,537.00	11,002.89
I 003	GOODS AND SERVICES		0.00	742,503.00	116,991.12
I 006	T&S DOM:ACCOMMODATION	19,196.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,712.00	0.00	19,600.00	404.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,444.23	0.00	3,300.00	588.00
TOTAL I 003	GOODS AND SERVICES	57,352.23	0.00	14,000.00	21,444.23-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	682,864.11	0.00	36,900.00	20,452.23-
R 007	DIR: DISTRICT CO OR TAMBO REGION		0.00	779,403.00	96,538.89
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	343,876.50	0.00	343,877.00	0.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	14,544.00	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00		0.36-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.59	0.00	21,716.00	21,716.00
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	89.00	0.41
I 008	EMPL CONTR:PENSION (RES)	44,703.80	0.00	30,618.00	0.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	433,831.25	0.00	44,704.00	0.20
I 003	GOODS AND SERVICES			455,548.00	21,716.75
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)	2,330,314.59	0.00	3,864,580.00	1,534,265.41
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	20,056.00	3,481.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	269,578.98	0.00	385,765.00	116,186.02
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)	451.49	0.00	558.00	106.51
I 008	EMPL CONTR:MEDICAL (RES)	69,220.00	0.00	83,065.00	13,845.00
I 008	EMPL CONTR:PENSION (RES)	302,940.22	0.00	356,480.00	53,539.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,139,439.65	0.00	4,931,450.00	1,792,010.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	174,670.50	13,122.00	220,353.00	32,560.50
I 005	CONS:SP&OS:STATIONERY	21,131.29	0.00	21,132.00	0.71
I 006	T&S DOM:ACCOMMODATION	334,792.10	11,664.00	386,600.00	40,143.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,340.23	0.00	25,518.00	2,177.77
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)	216,734.86	0.00	234,484.00	17,749.14
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	849,889.88	26,149.07	968,684.00	92,645.05
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,989,329.53	26,149.07	5,900,134.00	1,884,655.40
TOTAL O 006	MUNICIPAL FINANCE	9,750,870.78	37,046.27	12,778,424.00	2,990,506.95
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	26,156,542.25	0.00	31,362,309.00	5,205,766.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,773,500.39	0.00	2,095,909.00	322,408.61
I 008	S&W:SERVICE BONUS (RES)	2,180,489.75	0.00	2,608,300.00	427,810.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,000.00	0.00	13,389.00	2,389.00
I 008	EMPL CONTR:MEDICAL (RES)	3,239,544.25	0.00	3,873,975.00	634,430.75
I 008	EMPL CONTR:PENSION (RES)	3,400,334.98	0.00	4,081,613.00	681,278.02

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	36,761,411.62	0.00	44,035,495.00	7,274,083.38
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,147.36	0.00		
TOTAL I 003	GOODS AND SERVICES	18,380.77	0.00	0.00	16,147.36-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	34,528.13	0.00	0.00	18,380.77-
R 007	DIR: DISTRICT CO ALFRED NZO REG	36,795,939.75	0.00	0.00	34,528.13-
I 003	COMPENSATION OF EMPLOYEES			44,035,495.00	7,239,555.25
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	14,947,954.75	0.00	17,744,280.00	2,796,325.25
I 008	S&W:SERVICE BONUS (RES)	982,985.57	0.00	1,177,494.00	194,508.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,235,900.00	0.00	1,473,221.00	237,321.00
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	0.00	7,549.00	1,369.00
I 008	EMPL CONTR:PENSION (RES)	2,154,149.25	0.00	2,559,240.00	405,090.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,943,225.06	0.00	2,339,895.00	396,669.94
I 003	GOODS AND SERVICES	21,270,394.63	0.00	25,301,679.00	4,031,284.37
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
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	2,663.27	0.00	0.00	2,663.27-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	21,273,057.90	0.00	0.00	2,663.27-
I 003	COMPENSATION OF EMPLOYEES			25,301,679.00	4,028,621.10
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	23,875,571.41	0.00	28,216,478.00	4,340,906.59
I 008	S&W:SERVICE BONUS (RES)	1,292,832.06	0.00	1,566,836.00	274,003.94
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,084,137.08	0.00	2,341,636.00	257,498.92
I 008	EMPL CONTR:MEDICAL (RES)	10,390.00	0.00	12,500.00	2,110.00
I 008	EMPL CONTR:PENSION (RES)	2,946,709.00	0.00	3,524,416.00	577,707.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,103,682.60	0.00	3,680,317.00	576,634.40
I 003	GOODS AND SERVICES	33,313,322.15	0.00	39,342,183.00	6,028,860.85
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,236.90	0.00	11,079.00	18,157.90-
TOTAL I 003	GOODS AND SERVICES	59,677.79	0.00	59,678.00	0.21
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	88,914.69	0.00	70,757.00	18,157.69-
R 007	DIR: DISTRICT CO CHRIS HANI REG	33,402,236.84	0.00	39,412,940.00	6,010,703.16
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	15,757,671.00	0.00	18,886,252.00	3,128,581.00
I 008	S&W:SERVICE BONUS (RES)	1,014,330.72	0.00	1,217,296.00	202,965.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,344,042.75	0.00	1,570,990.00	226,947.25
I 008	EMPL CONTR:MEDICAL (RES)	6,700.00	0.00	8,278.00	1,578.00
I 008	EMPL CONTR:PENSION (RES)	1,530,298.25	0.00	1,832,062.00	301,763.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,048,488.37	0.00	2,485,903.00	437,414.63
I 003	GOODS AND SERVICES	21,701,531.09	0.00	26,000,781.00	4,299,249.91
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,200.70	0.00	0.00	1,200.70-
I 007		50,586.85	0.00	50,587.00	0.15

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES				
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	51,787.55	0.00	50,587.00	1,200.55-
R 007	DIR: DISTRICT CO JOE GQABI REG	21,753,318.64	0.00	26,051,368.00	4,298,049.36
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	9,428,622.70	0.00	10,898,085.00	1,469,462.30
I 008	S&W:SERVICE BONUS (RES)	561,850.80	0.00	678,556.00	116,705.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	807,695.00	0.00	940,221.00	132,526.00
I 008	EMPL CONTR:MEDICAL (RES)	4,120.00	0.00	4,928.00	808.00
I 008	EMPL CONTR:PENSION (RES)	1,306,537.00	0.00	1,555,308.00	248,771.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,225,544.01	0.00	1,458,873.00	233,328.99
I 003	GOODS AND SERVICES	13,334,369.51	0.00	15,535,971.00	2,201,601.49
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,950.20	0.00	7,128.00	1,177.80
TOTAL I 003	GOODS AND SERVICES	46,442.77	0.00	0.00	46,442.77-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	52,392.97	0.00	7,128.00	45,264.97-
R 007	DIR: DISTRICT CO OR TAMBO REGION	13,386,762.48	0.00	15,543,099.00	2,156,336.52
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	28,280,617.03	0.00	33,946,761.00	5,666,143.97
I 008	S&W:SERVICE BONUS (RES)	1,957,288.22	0.00	2,356,454.00	399,165.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,298,947.50	0.00	2,824,124.00	525,176.50
I 008	EMPL CONTR:MEDICAL (RES)	12,114.25	0.00	14,799.00	2,684.75
I 008	EMPL CONTR:PENSION (RES)	3,562,769.00	0.00	4,266,394.00	703,625.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,676,461.99	0.00	4,413,383.00	736,921.01
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	39,788,197.99	0.00	47,821,915.00	8,033,717.01
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	39,788,197.99	0.00	47,821,915.00	8,033,717.01
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,410,589.50	0.00	1,621,367.00	210,777.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,574.77	0.00	19,958.00	3,383.23
I 008	S&W:SERVICE BONUS (RES)	242,410.70	0.00	322,608.00	80,197.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	59,868.75	0.00	60,727.00	858.25
I 008	EMPL CONTR:MEDICAL (RES)	300.00	0.00	360.00	60.00
I 008	EMPL CONTR:PENSION (RES)	109,640.00	0.00	131,574.00	21,934.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	183,376.10	0.00	210,777.00	27,400.90
I 003	GOODS AND SERVICES	2,022,759.82	0.00	2,367,371.00	344,611.18
I 005	ENTERTAIN MANAGEMENT				
I 006	T&S DOM:ACCOMMODATION	2,000.00	0.00	2,000.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	52,159.80	0.00	52,188.00	28.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,885.54	0.00	16,185.00	4,299.46
TOTAL I 003	GOODS AND SERVICES	54,817.34	0.00	54,818.00	0.66
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	120,862.68	0.00	125,191.00	4,328.32
R 007	DIR: MUNICIPAL PUBLIC PART	2,143,622.50	0.00	2,492,562.00	348,939.50
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	3,147,070.55			
I 008	S&W:HOUSING ALLOWANCE (RES)	37,075.40	0.00	3,667,443.00	520,372.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	480,199.13	0.00	73,826.00	36,750.60
I 008	S&W:SERVICE BONUS (RES)	263,721.12	0.00	554,625.00	74,425.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	570.00	0.00	364,593.00	100,871.88
I 008	EMPL CONTR:MEDICAL (RES)	105,928.50	0.00	889.00	319.00
I 008	EMPL CONTR:PENSION (RES)	409,118.12	0.00	153,949.00	48,020.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,443,682.82	0.00	5,350,428.00	125,984.88
I 003	GOODS AND SERVICES				906,745.18
I 005	ADVERT:MARKETING	0.00			
I 004	CATERING:DEPARTML ACTIVITIES	229,160.00	61,065.00	61,065.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	7,800.00	245,000.00	8,040.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	802,018.10	0.00	107,689.00	107,689.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,053.23	57,024.00	964,342.00	105,299.90
I 007	T&S DOM:CAR RENTAL	1,556.39	0.00	45,936.00	27,882.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	353,979.35	0.00	1,557.00	0.61
I 007	T&S DOM:AIR TRANSPORT	18,735.38	0.00	388,182.00	34,202.65
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	0.00	18,736.00	0.62
I 005	VENUES AND FACILITIES	67,543.00	0.00	15,132.00	0.40
TOTAL I 003	GOODS AND SERVICES	1,508,177.05	0.00	144,000.00	76,457.00
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	5,951,859.87	125,889.00	1,993,639.00	359,572.95
R 007	DIR: RAPID RESPONSE		125,889.00	7,344,067.00	1,266,318.13
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	972,576.17			
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	1,347,065.00	374,488.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,265.97	0.00	26,271.00	9,696.23
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	233,809.00	100,543.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.00	0.00	113,872.00	78,530.00
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	286.00	96.00
I 008	EMPL CONTR:PENSION (RES)	126,434.59	0.00	23,333.00	9,725.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,297,991.50	0.00	170,177.00	43,742.41
I 003	GOODS AND SERVICES				616,821.50
I 004	CATERING:DEPARTML ACTIVITIES	74,652.50			
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	94,750.00	20,097.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	0.00
I 004	RENTAL & HIRING	19,250.00	0.00	41,311.00	41,311.00
I 006	T&S DOM:ACCOMMODATION	653,024.86	0.00	19,250.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,495.23	25,056.00	747,711.00	69,630.14
I 007	T&S DOM:CAR RENTAL	4,900.61	0.00	32,495.00	14,999.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	132,793.11	0.00	4,901.00	0.39
I 007	T&S DOM:AIR TRANSPORT	23,476.84	0.00	142,793.00	9,999.89
I 005	VENUES AND FACILITIES	167,459.60	0.00	23,500.00	23.16
TOTAL I 003	GOODS AND SERVICES	1,095,052.75	54,774.50	222,235.00	0.90
TOTAL R 007	DIR: RAPID RESPONSE	2,393,044.25	79,830.50	1,330,946.00	156,062.75
			79,830.50	3,245,759.00	772,884.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL O 006	PUBLIC PARTICIPATION				
O 006	CAPACITY DEVELOPMENT	176,888,040.22			
R 007	DIR: DISTRICT CO AMATOLE REGION		205,719.50	211,248,884.00	34,155,124.28
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	512,475.50	0.00	717,915.00	205,439.50
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51,468.50	0.00	52,928.00	1,459.50
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	10,140.00	0.00	12,168.00	2,028.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	66,621.67	0.00	79,141.00	12,519.33
I 003	GOODS AND SERVICES	657,380.44	0.00	882,229.00	224,848.56
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,664.00	0.00	12,000.00	336.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,529.52	0.00	1,120.00	409.52-
TOTAL I 003	GOODS AND SERVICES	17,595.35	0.00	39,600.00	22,004.65
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	30,788.87	0.00	52,720.00	21,931.13
R 007	DIR: DISTRICT CO ALFRED NZO REG	688,169.31	0.00	934,949.00	246,779.69
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	340,112.50	0.00	531,043.00	190,930.50
I 008	S&W:SERVICE BONUS (RES)	11,839.66	0.00	15,222.00	3,382.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	48,587.50	0.00	0.00	48,587.50-
I 008	EMPL CONTR:MEDICAL (RES)	71.41	0.00	92.00	20.59
I 008	EMPL CONTR:PENSION (RES)	11,907.00	0.00	15,309.00	3,402.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,214.54	0.00	76,035.00	31,820.46
I 003	GOODS AND SERVICES	456,732.61	0.00	637,701.00	180,968.39
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,967.60	0.00	27,000.00	32.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,347.94	0.00	2,380.00	32.06
TOTAL I 003	GOODS AND SERVICES	33,565.35	0.00	30,600.00	2,965.35-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	62,880.89	0.00	59,980.00	2,900.89-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	519,613.50	0.00	697,681.00	178,067.50
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	483,793.75	0.00	683,345.00	199,551.25
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	48,587.50	0.00	47,597.00	990.50-
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	10,140.00	0.00	12,168.00	2,028.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	62,893.06	0.00	94,714.00	31,820.94
I 003	GOODS AND SERVICES	622,089.08	0.00	857,901.00	235,811.92
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,700.00	4,957.20	36,000.00	1,342.80
TOTAL I 003	GOODS AND SERVICES	1,639.00	0.00	3,360.00	1,721.00
		31,339.00	4,957.20	39,360.00	3,063.80

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO CHRIS HANI REG	653,428.08	4,957.20	897,261.00	238,875.72
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	353,420.00	0.00	524,104.00	170,684.00
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,956.00	3,381.23
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	20,543.00	20,543.00
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	121.00	21.00
I 008	EMPL CONTR:PENSION (RES)	34,325.25	0.00	41,650.00	7,324.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,944.48	0.00	105,134.00	59,189.52
I 003	GOODS AND SERVICES	450,364.50	0.00	711,508.00	261,143.50
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,238.80	0.00	19,500.00	261.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,820.00	1,820.00
TOTAL I 003	GOODS AND SERVICES	9,839.75	0.00	16,200.00	6,360.25
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	29,078.55	0.00	37,520.00	8,441.45
R 007	DIR: DISTRICT CO JOE GQABI REG	479,443.05	0.00	749,028.00	269,584.95
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	459,446.00	0.00	630,130.00	170,684.00
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	35,342.00	0.00	44,957.00	9,615.00
I 008	EMPL CONTR:MEDICAL (RES)	128.59	0.00	120.00	8.59-
I 008	EMPL CONTR:PENSION (RES)	65,220.00	0.00	78,264.00	13,044.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	59,727.81	0.00	88,917.00	29,189.19
I 003	GOODS AND SERVICES	636,439.17	0.00	862,345.00	225,905.83
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,326.40	0.00	12,328.00	1.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,266.64	0.00	2,240.00	2,026.64-
TOTAL I 003	GOODS AND SERVICES	43,198.96	0.00	36,872.00	6,326.96-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	59,792.00	0.00	51,440.00	8,352.00-
R 007	DIR: DISTRICT CO OR TAMBO REGION	696,231.17	0.00	913,785.00	217,553.83
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	790,190.75	0.00	1,002,392.00	212,201.25
I 008	S&W:SERVICE BONUS (RES)	24,353.61	0.00	27,736.00	3,382.39
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	51,468.50	0.00	100,141.00	48,672.50
I 008	EMPL CONTR:MEDICAL (RES)	157.18	0.00	178.00	20.82
I 008	EMPL CONTR:PENSION (RES)	33,605.25	0.00	35,634.00	2,028.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	102,724.53	0.00	136,106.00	33,381.47
I 003	GOODS AND SERVICES	1,002,499.82	0.00	1,302,187.00	299,687.18
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,818.00	3,304.80	24,000.00	877.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,093.47	0.00	2,200.00	3,893.47-
TOTAL I 003	GOODS AND SERVICES	31,973.19	0.00	30,600.00	1,373.19-
		57,884.66	3,304.80	56,800.00	4,389.46-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	R 007	DIR: MUNICIPAL CAPACITY BUILD	1,060,384.48	3,304.80	1,358,987.00	295,297.72
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,508,020.06	0.00	3,243,655.00	735,634.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,238.75	0.00	42,182.00	9,943.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,858.86	0.00	351,739.00	114,880.14
	I 008	S&W:SERVICE BONUS (RES)	190,237.68	0.00	260,384.00	70,146.32
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.55	0.00	601.00	120.45
	I 008	EMPL CONTR:MEDICAL (RES)	47,410.00	0.00	56,894.00	9,484.00
	I 008	EMPL CONTR:PENSION (RES)	325,478.15	0.00	431,521.00	106,042.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,340,724.05	0.00	4,386,976.00	1,046,251.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	256,700.00	9,250.00	380,000.00	114,050.00
	I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
	I 006	T&S DOM:ACCOMMODATION	188,703.10	17,398.80	230,500.00	24,398.10
	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	6,058.47	9,793.21	31,200.00	15,348.32
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	166,422.07	0.00	215,200.00	48,777.93
	I 007	T&S DOM:AIR TRANSPORT	31,111.70	8,094.14	46,000.00	6,794.16
	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	1,934,548.72	44,536.15	2,237,133.00	258,048.13
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	5,275,272.77	44,536.15	6,624,109.00	1,304,300.08
TOTAL	O 006	CAPACITY DEVELOPMENT	9,372,542.36	52,798.15	12,175,800.00	2,750,459.49
	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)	490,804.75	0.00	591,796.00	100,991.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,958.00	3,383.23
	I 008	S&W:SERVICE BONUS (RES)	49,291.75	0.00	48,311.00	980.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	40,824.00	6,804.00
	I 008	EMPL CONTR:PENSION (RES)	63,804.47	0.00	75,796.00	11,991.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	654,595.74	0.00	776,805.00	122,209.26
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,194.10	0.00	0.00	1,194.10-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,576.10	0.00	13,343.00	6,766.90
TOTAL	I 003	GOODS AND SERVICES	7,770.20	0.00	13,343.00	5,572.80
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	662,365.94	0.00	790,148.00	127,782.06
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	247,394.00	0.00	742,591.00	495,197.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	34,032.00	22,192.34
	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)	71.41	0.00	216.00	144.59

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)				
I 008	EMPL CONTR: PENSION (RES)	27,513.50	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES	32,161.15	0.00	53,577.00	26,063.50
I 003	GOODS AND SERVICES	354,321.72	0.00	92,532.00	60,370.85
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE			991,098.00	636,776.28
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	912.40	0.00		
TOTAL I 003	GOODS AND SERVICES	12,515.02	0.00	0.00	912.40-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,427.42	0.00	0.00	12,515.02-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	367,749.14	0.00	0.00	13,427.42-
I 003	COMPENSATION OF EMPLOYEES			991,098.00	623,348.86
I 007	S&W: BASIC SALARY (RES)				
I 008	S&W: HOUSING ALLOWANCE (RES)	505,143.50	0.00		
I 008	S&W: SERVICE BONUS (RES)	16,574.77	0.00	609,079.00	103,935.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	50,732.00	0.00	19,957.00	3,382.23
I 008	EMPL CONTR: MEDICAL (RES)	100.00	0.00	49,771.00	961.00-
I 008	EMPL CONTR: PENSION (RES)	54,820.00	0.00	120.00	20.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	65,668.50	0.00	65,784.00	10,964.00
I 003	GOODS AND SERVICES	693,038.77	0.00	78,010.00	12,341.50
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE			822,721.00	129,682.23
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,958.75	0.00		
TOTAL I 003	GOODS AND SERVICES	20,378.18	0.00	0.00	1,958.75-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	22,336.93	0.00	0.00	20,378.18-
R 007	DIR: DISTRICT CO JOE GQABI REG	715,375.70	0.00	0.00	22,336.93-
I 003	COMPENSATION OF EMPLOYEES			822,721.00	107,345.30
I 007	S&W: BASIC SALARY (RES)				
I 008	S&W: HOUSING ALLOWANCE (RES)	247,394.00	0.00	711,790.00	464,396.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	18,810.00	18,810.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	32,808.00	32,808.00
I 008	EMPL CONTR: MEDICAL (RES)	71.41	0.00	215.00	143.59
I 008	EMPL CONTR: PENSION (RES)	15,262.50	0.00	39,935.00	24,672.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	32,161.15	0.00	92,532.00	60,370.85
I 003	GOODS AND SERVICES	294,889.06	0.00	896,090.00	601,200.94
I 007	T&S DOM: KM ALL (OWN TRANSPORT)				
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	6,298.58	0.00	6,158.00	140.58-
R 007	DIR: DISTRICT CO OR TAMBO REGION	301,187.64	0.00	902,248.00	601,060.36
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)				
I 008	S&W: HOUSING ALLOWANCE (RES)	424,104.00	0.00	494,788.00	70,684.00
I 008	S&W: SERVICE BONUS (RES)	19,731.51	0.00	23,114.00	3,382.49
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	38,566.00	38,566.00
I 008	EMPL CONTR: MEDICAL (RES)	119.06	0.00	140.00	20.94
I 008	EMPL CONTR: PENSION (RES)	38,308.50	0.00	45,113.00	6,804.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	55,133.36	0.00	64,322.00	9,188.64
I 003	GOODS AND SERVICES	537,396.43	0.00	666,043.00	128,646.57

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,059.80	0.00	0.00	
TOTAL I 003	GOODS AND SERVICES	13,670.22	0.00		1,059.80-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	14,730.02	0.00	13,343.00	327.22-
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	552,126.45	0.00	13,343.00	1,387.02-
I 003	COMPENSATION OF EMPLOYEES			679,386.00	127,259.55
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:SERV BASED OTHER (RES)	2,267,816.70	0.00	3,518,380.00	1,250,563.30
I 008	S&W:HOUSING ALLOWANCE (RES)	21,797.00	0.00	54,715.00	32,918.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,497.27	0.00	221,829.00	156,331.73
I 008	S&W:SERVICE BONUS (RES)	275,513.44	0.00	191,953.00	83,560.44-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	226,179.95	0.00	203,583.00	22,596.95-
I 008	EMPL CONTR:MEDICAL (RES)	400.00	0.00	481.00	81.00
I 008	EMPL CONTR:PENSION (RES)	63,877.00	0.00	77,081.00	13,204.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	294,815.39	0.00	348,648.00	53,832.61
I 003	GOODS AND SERVICES	3,215,896.75	0.00	4,616,670.00	1,400,773.25
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,388.40	7,484.40	48,000.00	18,127.20
I 007	T&S DOM:CAR RENTAL	9,324.83	0.00	22,565.00	13,240.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,264.49	0.00	14,472.00	9,207.51
I 007	T&S DOM:AIR TRANSPORT	114,697.42	0.00	100,000.00	14,697.42-
TOTAL I 003	GOODS AND SERVICES	18,943.52	0.00	19,156.00	212.48
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	170,618.66	7,484.40	204,193.00	26,089.94
R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,386,515.41	7,484.40	4,820,863.00	1,426,863.19
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	2,338,086.05	0.00	2,205,923.00	132,163.05-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,790.29	0.00	3,826.00	28,964.29-
I 008	S&W:SERVICE BONUS (RES)	282,632.06	0.00	295,574.00	12,941.94
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	192,163.93	0.00	123,211.00	68,952.93-
I 008	EMPL CONTR:MEDICAL (RES)	460.00	0.00	344.00	116.00-
I 008	EMPL CONTR:PENSION (RES)	59,088.50	0.00	38,760.00	20,328.50-
TOTAL I 003	COMPENSATION OF EMPLOYEES	303,950.47	0.00	282,380.00	21,570.47-
I 003	GOODS AND SERVICES	3,209,171.30	0.00	2,950,018.00	259,153.30-
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	CONS:SP&OS:GOV PRIN	19,400.00	0.00	29,900.00	10,500.00
I 006	T&S DOM:ACCOMMODATION	0.00	10,339.98	22,000.00	11,660.02
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	314,329.50	12,212.80	342,143.00	15,600.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,710.97	0.00	24,172.00	11,461.03
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	200,400.64	0.00	227,700.00	27,299.36
I 005	VENUES AND FACILITIES	29,650.02	0.00	29,651.00	0.98
TOTAL I 003	GOODS AND SERVICES	66,330.00	0.00	66,484.00	154.00
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	642,821.13	22,552.78	742,050.00	76,676.09
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	3,851,992.43	22,552.78	3,692,068.00	182,477.21-
TOTAL O 005	LOCAL GOVERNANCE	9,837,312.71	30,037.18	12,698,532.00	2,831,182.11
		219,398,312.23	408,812.33	267,961,958.00	48,154,833.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,590,701.18	0.00	10,567,536.00	1,976,834.82
I 008	S&W:CMENS/CIRCM (RES)	69,786.00	0.00	0.00	69,786.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	206,441.08	0.00	249,915.00	43,473.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,217,912.62	0.00	1,223,383.00	5,470.38
I 008	S&W:SERVICE BONUS (RES)	418,335.10	0.00	790,518.00	372,182.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,600.00	0.00	1,992.00	392.00
I 008	EMPL CONTR:MEDICAL (RES)	237,760.00	0.00	307,974.00	70,214.00
I 008	EMPL CONTR:PENSION (RES)	1,116,788.05	0.00	1,339,287.00	222,498.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,859,324.03	0.00	14,480,605.00	2,621,280.97
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	43,325.00	0.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	245,041.43	267,907.00	22,865.57
I 006	T&S DOM:ACCOMMODATION	303,108.20	4,428.00	339,915.00	32,378.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,514.21	0.00	31,078.00	2,563.79
I 007	T&S DOM:CAR RENTAL	8,086.33	0.00	8,087.00	0.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	410,390.70	0.00	454,455.00	44,064.30
I 005	T&S DOM:AIR TRANSPORT	33,747.97	0.00	33,748.00	0.03
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	1,035,218.56	249,469.43	1,386,600.00	101,912.01
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	12,894,542.59	249,469.43	15,867,205.00	2,723,192.98
TOTAL O 006	SPATIAL PLANNING	12,894,542.59	249,469.43	15,867,205.00	2,723,192.98
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	832,165.75	0.00	1,003,434.00	171,268.25
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,915.00	6,765.46
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)	200.00	0.00	240.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	44,219.75	0.00	53,037.00	8,817.25
I 008	EMPL CONTR:PENSION (RES)	108,181.29	0.00	128,518.00	20,336.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,100,300.08	0.00	1,309,869.00	209,568.92
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	1,100,622.08	0.00	1,309,869.00	209,246.92
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01			
I 008	S&W:SERVICE BONUS (RES)		0.00	19,957.00	6,764.99
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45,219.75	0.00	44,845.00	374.75-
I 008	EMPL CONTR:MEDICAL (RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:PENSION (RES)	13,608.00	0.00	22,110.00	8,502.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	47,028.45	0.00	70,542.00	23,513.55
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	480,886.21	0.00	700,211.00	219,324.79
R 007	DIR: DISTRICT CO CHRIS HANI REG	480,886.21	0.00	700,211.00	219,324.79
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,161,947.50	0.00	1,409,259.00	247,311.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,724.31	0.00	59,872.00	10,147.69
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,034.00	115,034.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	116,692.00	0.00	6,923.00	109,769.00-
I 008	EMPL CONTR:MEDICAL (RES)	300.00	0.00	360.00	60.00
I 008	EMPL CONTR:PENSION (RES)	102,060.00	0.00	122,472.00	20,412.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	151,052.74	0.00	179,453.00	28,400.26
I 003	GOODS AND SERVICES	1,581,776.55	0.00	1,893,373.00	311,596.45
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,136.80	1,458.00	15,520.00	4,925.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,012.07	0.00	4,350.00	1,337.93
TOTAL I 003	GOODS AND SERVICES	36,463.32	0.00	45,400.00	8,936.68
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	48,612.19	1,458.00	65,270.00	15,199.81
R 007	DIR: DISTRICT CO OR TAMBO REGION	1,630,388.74	1,458.00	1,958,643.00	326,796.26
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	311,306.75	0.00	375,418.00	64,111.25
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31,262.75	0.00	30,225.00	1,037.75-
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	65,220.00	0.00	78,264.00	13,044.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	40,469.68	0.00	48,082.00	7,612.32
I 003	GOODS AND SERVICES	464,933.95	0.00	552,066.00	87,132.05
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	483.00	0.00	0.00	483.00-
TOTAL I 003	GOODS AND SERVICES	15,678.40	0.00	0.00	15,678.40-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	16,161.40	0.00	0.00	16,161.40-
R 006	CD: MUNICIPAL DEV & PLANNING	481,095.35	0.00	552,066.00	70,970.65
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	372,609.75	0.00	1,115,753.00	743,143.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	93,235.00	93,235.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37,420.50	0.00	53,613.00	16,192.50
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	155.00	55.00
I 008	EMPL CONTR:PENSION (RES)	53,778.25	0.00	64,395.00	10,616.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)				
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,439.07	0.00	84,292.00	35,852.93
I 003	GOODS AND SERVICES	528,922.34	0.00	1,431,400.00	902,477.66
I 004	CATERING:DEPARTML ACTIVITIES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00		
I 006	T&S DOM:ACCOMMODATION	0.00	3,038.52	30,000.00	30,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,570.40	4,568.40	3,039.00	0.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	644.00	0.00	31,177.00	6,038.20
I 007	T&S DOM:AIR TRANSPORT	5,046.82	0.00	644.00	0.00
TOTAL I 003	GOODS AND SERVICES	7,000.00	699.92	5,050.00	3.18
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	33,261.22	8,306.84	7,000.00	699.92-
R 007	DIR: LAND SURV & CADASTRAL INF	562,183.56	8,306.84	76,910.00	35,341.94
I 003	COMPENSATION OF EMPLOYEES			1,508,310.00	937,819.60
I 007	S&W:BASIC SALARY (RES)	3,554,683.49	0.00		
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	4,338,131.00	783,447.51
I 008	S&W:COMPNS/CIRCM (RES)	61,725.17	0.00	21,797.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	147,517.82	0.00	61,725.00	0.17-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	337,061.86	0.00	195,424.00	47,906.18
I 008	S&W:SERVICE BONUS (RES)	233,132.61	0.00	391,126.00	54,064.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	649.53	0.00	261,386.00	28,253.39
I 008	EMPL CONTR:MEDICAL (RES)	142,495.25	0.00	850.00	200.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	462,107.77	0.00	187,346.00	44,850.75
I 003	GOODS AND SERVICES	4,961,170.50	0.00	558,961.00	96,853.23
I 004	CATERING:DEPARTML ACTIVITIES			6,016,746.00	1,055,575.50
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00		
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,600.00	6,600.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,000.00	1,600.00	1,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	270,254.18	7,873.20	1,100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,562.66	0.00	305,000.00	26,872.62
TOTAL I 003	GOODS AND SERVICES	320,134.76	0.00	45,000.00	1,437.34
I 003	SOFTWARE & INTANGIBLE ASSETS	633,951.60	8,873.20	320,817.00	682.24
I 005	SOFTW&OTHER INT AS:UTILITY SOFT			686,117.00	43,292.20
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	0.00	49,525.24	54,000.00	4,474.76
R 007	DIR: VALUATION SERVICES	5,595,122.10	58,398.44	6,756,863.00	1,103,342.46
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,448,624.48	0.00		
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	2,977,739.00	529,114.52
I 008	S&W:HOUSING ALLOWANCE (RES)	121,199.71	0.00	29,064.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,284.34	0.00	134,731.00	13,531.29
I 008	S&W:SERVICE BONUS (RES)	239,089.06	0.00	218,372.00	45,087.66
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	670.00	0.00	293,278.00	54,188.94
I 008	EMPL CONTR:MEDICAL (RES)	154,920.50	0.00	814.00	144.00
				178,640.00	23,719.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)				
TOTAL I 003	COMPENSATION OF EMPLOYEES	318,320.25	0.00	384,594.00	66,273.75
I 003	GOODS AND SERVICES	3,485,172.34	0.00	4,217,232.00	732,059.66
I 005	ADVERT:TENDERS				
I 004	CATERING:DEPARTML ACTIVITIES	5,000.00			
I 005	ENTERTAIN MANAGEMENT	28,756.00	0.00	5,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	1,244.00
I 006	T&S DOM:ACCOMMODATION	0.00	8,000.00	2,500.00	2,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	182,029.40	7,981.20	10,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,866.14	0.00	218,864.00	28,853.40
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	124,563.88	0.00	21,800.00	2,933.86
I 005	VENUES AND FACILITIES	31,636.00	0.00	152,600.00	28,036.12
TOTAL I 003	GOODS AND SERVICES	0.00	20,000.00	31,636.00	0.00
TOTAL R 007	DIR: VALUATION SERVICES	390,851.42	35,981.20	20,000.00	0.00
R 007	DIR: LAND USE MNG & ADMIN	3,876,023.76	35,981.20	492,400.00	65,567.38
I 003	COMPENSATION OF EMPLOYEES			4,709,632.00	797,627.04
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:SERV BASED OTHER (RES)	1,838,473.92	0.00	2,157,458.00	318,984.08
I 008	S&W:HOUSING ALLOWANCE (RES)	21,797.00	0.00	21,797.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	235,667.60	0.00	323,691.00	88,023.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188,276.58	0.00	192,206.00	3,929.42
I 008	EMPL CONTR:MEDICAL (RES)	400.00	0.00	480.00	80.00
I 008	EMPL CONTR:PENSION (RES)	44,160.00	0.00	52,992.00	8,832.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	239,000.93	0.00	277,578.00	38,577.07
I 003	GOODS AND SERVICES	2,584,350.80	0.00	3,046,159.00	461,808.20
I 005	ENTERTAIN MANAGEMENT				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
I 006	T&S DOM:ACCOMMODATION	8,276.98	11,000.00	20,000.00	723.02
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	88,179.50	4,568.40	105,000.00	12,252.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,824.60	0.00	5,230.00	3,405.40
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,169.07	0.00	12,100.00	5,930.93
TOTAL I 003	GOODS AND SERVICES	4,287.34	2,017.56	12,277.00	5,972.10
TOTAL R 007	DIR: LAND USE MNG & ADMIN	108,737.49	17,585.96	156,807.00	30,483.55
TOTAL O 006	LAND USE MANAGEMENT	2,693,088.29	17,585.96	3,202,965.00	492,291.75
O 006	INTERAD DEVELOPMT PLAN COORDINAT	16,419,410.09	121,730.44	20,698,560.00	4,157,419.47
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	514,685.00	0.00	626,886.00	112,201.00
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51,468.50	0.00	51,275.00	193.50
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	34,020.00	0.00	40,824.00	6,804.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	66,908.89	0.00	80,290.00	13,381.11
		683,757.16	0.00	819,352.00	135,594.84

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,453.80	0.00	13,454.00	0.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,160.50	0.00	5,800.00	4,639.50
TOTAL I 003	GOODS AND SERVICES	38,540.90	0.00	61,622.00	23,081.10
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	53,155.20	0.00	80,876.00	27,720.80
R 007	DIR: DISTRICT CO ALFRED NZO REG	736,912.36	0.00	900,228.00	163,315.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION				
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	13,453.80	0.00	15,000.00	1,546.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION				
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	13,453.80	0.00	13,454.00	0.20
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	456,773.75	0.00	542,637.00	85,863.25
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45,873.50	0.00	1,951.00	43,922.50
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	47,397.00	0.00	56,340.00	8,943.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	59,380.45	0.00	70,542.00	11,161.55
I 003	GOODS AND SERVICES	626,099.47	0.00	691,547.00	65,447.53
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,244.10	0.00	1,245.00	0.90
TOTAL I 003	GOODS AND SERVICES	1,287.80	0.00	3,000.00	1,712.20
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,531.90	0.00	4,245.00	1,713.10
R 007	DIR: DISTRICT CO JOE GQABI REG	628,631.37	0.00	695,792.00	67,160.63
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:SERVICE BONUS (RES)	353,420.00	0.00	424,104.00	70,684.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	8,790.00	8,790.00
I 008	EMPL CONTR:MEDICAL (RES)	100.00	0.00	121.00	21.00
I 008	EMPL CONTR:PENSION (RES)	22,210.00	0.00	31,094.00	8,884.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,944.48	0.00	55,133.00	9,188.52
I 003	GOODS AND SERVICES	421,674.48	0.00	519,242.00	97,567.52
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
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	1,455.75	0.00	3,000.00	1,544.25
R 007	DIR: DISTRICT CO OR TAMBO REGION	423,130.23	0.00	522,242.00	99,111.77
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 007	S&W:BASIC SALARY (RES)	318,078.00	0.00	395,123.00	77,045.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	11,909.76			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	0.00	11,909.76-
I 008	EMPL CONTR:MEDICAL (RES)	51,756.00	0.00	111.00	21.00
I 008	EMPL CONTR:PENSION (RES)	41,350.05	0.00	62,196.00	10,440.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	423,183.81	0.00	50,539.00	9,188.95
I 003	GOODS AND SERVICES		0.00	507,969.00	84,785.19
I 006	T&S DOM:ACCOMMODATION	1,458.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,878.20	0.00	1,458.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,609.21	0.00	3,000.00	1,121.80
TOTAL I 003	GOODS AND SERVICES	17,945.41	0.00	22,000.00	7,390.79
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	441,129.22	0.00	26,458.00	8,512.59
R 007	DIR: INTEGRATED DEV PLANNING		0.00	534,427.00	93,297.78
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,676,306.35			
I 008	S&W:HOUSING ALLOWANCE (RES)	116,879.54	0.00	3,343,048.00	666,741.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	327,952.10	0.00	140,392.00	23,512.46
I 008	S&W:SERVICE BONUS (RES)	267,907.80	0.00	398,394.00	70,441.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	275,510.00	7,602.20
I 008	EMPL CONTR:MEDICAL (RES)	60,610.00	0.00	607.00	107.00
I 008	EMPL CONTR:PENSION (RES)	347,918.99	0.00	72,732.00	12,122.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,798,074.78	0.00	413,159.00	65,240.01
I 003	GOODS AND SERVICES		0.00	4,643,842.00	845,767.22
I 005	CONS:SP&OS:STATIONERY	0.00			
I 006	T&S DOM:ACCOMMODATION	184,547.20	0.00	16,000.00	16,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,459.63	20,800.80	240,842.00	35,494.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	203,331.60	0.00	13,400.00	6,940.37
I 005	VENUES AND FACILITIES	349,437.00	0.00	236,237.00	32,905.40
TOTAL I 003	GOODS AND SERVICES	743,775.43	0.00	349,437.00	0.00
R 007	DIR: INTEGRATED DEV PLANNING	4,541,850.21	20,800.80	855,916.00	91,339.77
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	6,798,560.99	20,800.80	5,499,758.00	937,106.99
O 006	LOCAL ECONOMIC DEVELOPMENT		20,800.80	8,180,901.00	1,361,539.21
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,526,650.50			
I 008	S&W:HOUSING ALLOWANCE (RES)	37,884.65	0.00	1,816,669.00	290,018.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,867.00	0.00	44,651.00	6,766.35
I 008	S&W:SERVICE BONUS (RES)	132,916.56	0.00	72,989.00	12,122.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.59	0.00	186,692.00	53,775.44
I 008	EMPL CONTR:MEDICAL (RES)	41,062.50	0.00	392.00	63.41
I 008	EMPL CONTR:PENSION (RES)	198,464.02	0.00	47,867.00	6,804.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,998,173.82	0.00	234,142.00	35,677.98
I 003	GOODS AND SERVICES		0.00	2,403,402.00	405,228.18
I 006	T&S DOM:ACCOMMODATION	4,415.60			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	590.20	0.00	6,400.00	1,984.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,488.91	0.00	1,000.00	409.80
			0.00	0.00	38,488.91-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES				
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	43,494.71	0.00	7,400.00	36,094.71-
	R 007	DIR: DISTRICT CO ALFRED NZO REG	2,041,668.53	0.00	2,410,802.00	369,133.47
	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	1,979.00
	I 003	GOODS AND SERVICES	1.49-	0.00	1,979.00	1,980.49
	I 006	T&S DOM:ACCOMMODATION			6,400.00	2,026.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,374.00	0.00	1,000.00	1,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	7,400.00	3,026.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	4,374.00	0.00	9,379.00	5,006.49
	R 007	DIR: DISTRICT CO SARAH BAARTMAN	4,372.51	0.00		
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	807,108.75	0.00	977,484.00	170,375.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,915.00	6,765.46
	I 008	S&W:SERVICE BONUS (RES)	80,253.25	0.00	81,065.00	811.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	240.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	51,030.00	0.00	61,236.00	10,206.00
	I 008	EMPL CONTR:PENSION (RES)	104,923.83	0.00	125,194.00	20,270.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,076,665.37	0.00	1,285,134.00	208,468.63
	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	1,082,500.56	0.00	1,292,534.00	210,033.44
	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
	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 QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,100,037.75	0.00	1,266,048.00	166,010.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,228.54	0.00	52,995.00	6,766.46

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	129,239.00	0.00	165,655.00	36,416.00
I 008	EMPL CONTR:MEDICAL (RES)	279.53	0.00	323.00	43.47
I 008	EMPL CONTR:PENSTON (RES)	49,140.00	0.00	58,797.00	9,657.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	143,004.41	0.00	162,718.00	19,713.59
I 003	GOODS AND SERVICES	1,467,929.23	0.00	1,706,536.00	238,606.77
I 006	T&S DOM:ACCOMMODATION				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,374.00	0.00	6,400.00	2,026.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	375.60	0.00	1,000.00	624.40
TOTAL I 003	GOODS AND SERVICES	15,371.66	0.00	0.00	15,371.66-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	20,121.26	0.00	7,400.00	12,721.26-
R 007	DIR: DISTRICT CO OR TAMBO REGION	1,488,050.49	0.00	1,713,936.00	225,885.51
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	1,949,649.75	0.00	2,746,230.00	796,580.25
I 008	S&W:SERVICE BONUS (RES)	71,373.22	0.00	79,830.00	8,456.78
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	147,233.77	0.00	183,502.00	36,268.23
I 008	EMPL CONTR:MEDICAL (RES)	501.49	0.00	607.00	105.51
I 008	EMPL CONTR:PENSTON (RES)	155,664.75	0.00	185,625.00	29,960.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	253,453.72	0.00	302,605.00	49,151.28
I 003	GOODS AND SERVICES	2,577,876.70	0.00	3,498,399.00	920,522.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 003	GOODS AND SERVICES	3,179.67	0.00	0.00	3,179.67-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	3,179.67	0.00	0.00	3,179.67-
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,581,056.37	0.00	3,498,399.00	917,342.63
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:SERV BASED OTHER (RES)	1,459,800.62	0.00	1,653,156.00	193,355.38
I 008	S&W:CMPS/CIRCM (RES)	10,899.00	0.00	10,860.00	39.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	49,405.44	0.00	49,405.00	0.44-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	46,044.44	0.00	54,254.00	8,209.56
I 008	S&W:SERVICE BONUS (RES)	174,893.04	0.00	225,048.00	50,154.96
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	208,581.08	0.00	175,009.00	33,572.08-
I 008	EMPL CONTR:MEDICAL (RES)	349.06	0.00	407.00	57.94
I 008	EMPL CONTR:PENSTON (RES)	90,992.50	0.00	104,521.00	13,528.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,773.49	0.00	214,035.00	24,261.51
I 003	GOODS AND SERVICES	2,230,738.67	0.00	2,486,695.00	255,956.33
I 005	CONS:SP&OS:STATIONERY				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,156.40	0.00	12,000.00	843.60
I 007	T&S DOM:CAR RENTAL	1,744.15	0.00	1,200.00	544.15-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,900.00	1,900.00
I 007	T&S DOM:AIR TRANSPORT	14,177.92	0.00	8,800.00	5,377.92-
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	27,078.47	0.00	31,900.00	4,821.53
		2,257,817.14	0.00	2,518,595.00	260,777.86

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,997,842.31	0.00	2,579,141.00	581,298.69
I 008	S&W:COMPNS/CIRCM (RES)	17,657.47	0.00	17,657.00	0.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	55,634.77	0.00	49,693.00	5,941.77-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,950.10	0.00	357,282.00	65,331.90
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)	370.00	0.00	482.00	112.00
I 008	EMPL CONTR:MEDICAL (RES)	38,460.00	0.00	45,663.00	7,203.00
I 008	EMPL CONTR:PENSION (RES)	259,718.85	0.00	328,321.00	68,602.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,878,812.78	0.00	3,624,712.00	745,899.22
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	5,843.39	0.00	6,400.00	556.61
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	220,313.17	10,864.80	260,550.00	29,372.03
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,099,125.95	10,864.80	3,885,262.00	775,271.25
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,651,411.10	0.00	2,224,612.00	573,200.90
I 008	S&W:HOUSING ALLOWANCE (RES)	109,183.11	0.00	134,061.00	24,877.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,566.40	0.00	311,022.00	105,455.60
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)	278.59	0.00	404.00	125.41
I 008	EMPL CONTR:MEDICAL (RES)	14,431.50	0.00	16,435.00	2,003.50
I 008	EMPL CONTR:PENSION (RES)	214,682.91	0.00	284,636.00	69,953.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,267,437.14	0.00	3,157,089.00	889,651.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,590.00	4,480.00	11,600.00	4,470.00-
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	1,757,948.00	0.00	2,105,425.00	347,477.00
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	9,332.34	10,100.00	767.66
I 006	T&S DOM:ACCOMMODATION	133,613.76	31,835.60	220,700.00	55,250.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,098.05	0.00	9,000.00	2,901.95
I 007	T&S DOM:CAR RENTAL	0.00	6,696.00	6,700.00	4.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	117,910.24	0.00	163,300.00	45,389.76
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES	2,801,264.40	232,723.44	3,323,800.00	289,812.16
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,068,701.54	232,723.44	6,480,889.00	1,179,464.02
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	18,384,415.07	243,588.24	22,941,331.00	4,313,327.69
O 006	MUNICIPAL INFRASTRUCTURE				

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)	463,376.00	0.00	558,739.00	95,363.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
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)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	20,412.00	3,402.00
I 008	EMPL CONTR:PENSION (RES)	60,238.71	0.00	71,562.00	11,323.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	603,835.98	0.00	716,308.00	112,472.02
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	712.00	0.90
TOTAL I 003	GOODS AND SERVICES	711.10	0.00	712.00	0.90
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	604,547.08	0.00	717,020.00	112,472.92
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	514,685.00	0.00	617,622.00	102,937.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,275.00	193.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	40,824.00	6,804.00
I 008	EMPL CONTR:PENSION (RES)	66,908.89	0.00	80,290.00	13,381.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	683,757.16	0.00	810,088.00	126,330.84
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	683,757.16	0.00	810,088.00	126,330.84
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,376.00	0.00	550,482.00	87,106.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
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)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	30,496.50	0.00	38,367.00	7,870.50
I 008	EMPL CONTR:PENSION (RES)	60,238.71	0.00	71,562.00	11,323.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	617,322.48	0.00	726,006.00	108,683.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	7,398.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	813.46	0.00	814.00	0.54
TOTAL I 003	GOODS AND SERVICES	8,211.46	0.00	8,212.00	0.54
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	625,533.94	0.00	734,218.00	108,684.06
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,906,908.05	0.00	15,095,466.00	3,188,557.95
I 008	S&W:HOUSING ALLOWANCE (RES)	238,155.06	0.00	336,023.00	97,867.94
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,677,854.90	0.00	1,723,773.00	45,918.10
I 008	S&W:SERVICE BONUS (RES)	817,559.66	0.00	1,083,053.00	265,493.34
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,230.00	0.00	2,668.00	438.00
I 008	EMPL CONTR:MEDICAL (RES)	259,429.25	0.00	296,613.00	37,183.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 008	EMPL CONTR:PENSION (RES)			
	I 003	COMPENSATION OF EMPLOYEES	1,547,893.99	0.00	
	I 003	GOODS AND SERVICES	16,450,030.91	0.00	1,888,536.00
	I 004	CATERING:DEPARTML ACTIVITIES			20,426,132.00
	I 005	ENTERTAIN MANAGEMENT	28,762.00	0.00	3,976,101.09
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	60,566.00
	I 006	T&S DOM:ACCOMMODATION	13,215.50	0.00	31,804.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	649,899.48	0.00	918.00
	I 007	T&S DOM:CAR RENTAL	56,222.49	30,326.40	13,215.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	778,436.00
	I 007	T&S DOM:AIR TRANSPORT	802,918.49	5,670.00	98,210.12
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	15,936.51
	I 005	VENUES AND FACILITIES	68,236.02	15,283.00	4,472.00
TOTAL	I 003	GOODS AND SERVICES	66,499.49	0.00	932,775.00
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	1,685,753.47	0.00	15,283.00
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	18,135,784.38	51,279.40	15,283.00
	I 003	COMPENSATION OF EMPLOYEES		51,279.40	129,856.51
	I 007	S&W:BASIC SALARY (RES)	2,077,935.96	0.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,337.27	0.00	68,236.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	278,581.28	0.00	0.02-
	I 008	S&W:SERVICE BONUS (RES)	244,357.09	0.00	66,799.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	448.59	0.00	299.51
	I 008	EMPL CONTR:MEDICAL (RES)	85,478.50	0.00	2,018,529.00
	I 008	EMPL CONTR:PENSION (RES)	270,130.92	0.00	281,496.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,999,269.61	0.00	4,257,597.22
	I 003	GOODS AND SERVICES		0.00	
	I 004	CATERING:DEPARTML ACTIVITIES	3,020.00	0.00	
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	
	I 006	T&S DOM:ACCOMMODATION	77,170.00	0.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,243.95	6,026.40	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	115,659.88	0.00	
TOTAL	I 003	GOODS AND SERVICES	204,093.83	0.00	
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,203,363.44	6,026.40	
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	23,252,986.00	6,026.40	
	O 006	DISASTER MANAGEMENT		57,305.80	
	R 007	DIR: DISTRICT CO SARAH BAARTMAN			28,309,563.00
	I 003	COMPENSATION OF EMPLOYEES			4,999,271.20
	I 007	S&W:BASIC SALARY (RES)	1,134,136.00	0.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,929.40	0.00	
	I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	
	I 008	EMPL CONTR:MEDICAL (RES)	31,410.00	0.00	
	I 008	EMPL CONTR:PENSION (RES)	147,437.37	0.00	
				179,802.00	32,364.63

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	1,562,101.14	0.00	1,872,867.00	310,765.86
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	402.52	0.00	0.00	402.52-
TOTAL I 003	GOODS AND SERVICES	92,462.84	0.00	0.00	92,462.84-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	92,865.36	0.00	0.00	92,865.36-
R 007	DIR: DISTRICT CO JOE GQABI REG	1,654,966.50	0.00	1,872,867.00	217,900.50
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	514,685.00	0.00	617,622.00	102,937.00
I 008	S&W:SERVICE BONUS (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,468.50	0.00	52,962.00	1,493.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	28,917.00	0.00	35,721.00	6,804.00
I 008	EMPL CONTR:PENSTION (RES)	66,908.89	0.00	80,290.00	13,381.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	678,654.16	0.00	806,672.00	128,017.84
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	678,654.16	0.00	806,672.00	128,017.84
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	507,225.00	0.00	608,670.00	101,445.00
I 008	S&W:SERVICE BONUS (RES)	46,467.00	0.00	55,709.00	9,242.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,722.50	0.00	102,398.00	51,675.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	121.00	21.00
I 008	EMPL CONTR:MEDICAL (RES)	14,400.00	0.00	17,280.00	2,880.00
I 008	EMPL CONTR:PENSION (RES)	65,939.09	0.00	79,129.00	13,189.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	684,853.59	0.00	863,307.00	178,453.41
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,700.65	0.00	0.00	5,700.65-
TOTAL I 003	GOODS AND SERVICES	72,907.69	0.00	0.00	72,907.69-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	78,608.34	0.00	0.00	78,608.34-
R 007	DIR: DISASTER MNG & EMERG SERVIC	763,461.93	0.00	863,307.00	99,845.07
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)				
I 008	S&W:HOUSING ALLOWANCE (RES)	4,876,536.11	0.00	6,323,123.00	1,446,586.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	246,037.72	0.00	318,928.00	72,890.28
I 008	S&W:SERVICE BONUS (RES)	235,885.12	0.00	345,277.00	109,391.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	398,788.27	0.00	563,515.00	164,726.73
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,000.00	0.00	1,314.00	314.00
I 008	EMPL CONTR:MEDICAL (RES)	117,554.00	0.00	165,958.00	48,404.00
I 008	EMPL CONTR:PENSION (RES)	633,948.08	0.00	787,678.00	153,729.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,509,749.30	0.00	8,505,793.00	1,996,043.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES				
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	94,249.00	0.00	153,729.00	59,480.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,578,532.44	1,578,533.00	0.56
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	203,500.00	203,500.00
			720,000.00	1,000,000.00	280,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	342,012.47	13,532.40	452,673.00	97,128.13
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,751.74	0.00	15,752.00	6,000.26
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)	138,994.85	0.00	192,000.00	53,005.15
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	6,815.00	0.11
TOTAL I 003	GOODS AND SERVICES	1,003,974.73	2,353,372.34	4,185,159.00	827,811.93
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	8,538,986.43	3,060,828.17	14,144,795.00	2,544,980.40
TOTAL O 006	DISASTER MANAGEMENT	11,636,069.02	3,060,828.17	17,687,641.00	2,990,743.81
TOTAL O 005	DEVELOPMENT & PLANIN	89,385,983.76	3,753,722.88	113,685,201.00	20,545,494.36
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)	21,355,291.00	0.00	25,815,933.00	4,460,642.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,487,781.49	0.00	1,792,229.00	304,447.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,900.00	0.00	119,630.00	51,270.00-
I 008	S&W:SERVICE BONUS (RES)	1,635,713.18	0.00	2,158,007.00	522,293.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,487.18	0.00	11,504.00	2,016.82
I 008	EMPL CONTR:MEDICAL (RES)	2,276,516.00	0.00	2,729,483.00	452,967.00
I 008	EMPL CONTR:PENSION (RES)	2,776,166.29	0.00	3,304,073.00	527,906.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,711,855.14	0.00	35,930,859.00	6,219,003.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	79,550.00	0.00	112,000.00	32,450.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	91,139.00	0.00	203,002.00	111,863.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
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	610,034.89	3,304.80	792,960.00	179,620.31
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,670.43	0.00	1,671.00	0.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,828.51	0.00	5,829.00	0.49
I 005	VENUES AND FACILITIES	176,948.60	0.00	484,478.00	307,529.40
TOTAL I 003	GOODS AND SERVICES	965,171.43	3,304.80	1,601,740.00	633,263.77
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	30,677,026.57	3,304.80	37,532,599.00	6,852,267.63
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,665,543.34	0.00	9,228,301.00	1,562,757.66
I 008	S&W:HOUSING ALLOWANCE (RES)	558,016.00	0.00	669,647.00	111,631.00
I 008	S&W:SERVICE BONUS (RES)	522,403.75	0.00	783,706.00	261,302.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,560.00	0.00	4,303.00	743.00
I 008	EMPL CONTR:MEDICAL (RES)	973,781.25	0.00	1,152,510.00	178,728.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	996,515.62	0.00	1,185,142.00	188,626.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,719,819.96	0.00	13,023,609.00	2,303,789.04
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	100.00	100.00
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	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	47,854.10	32,216.39	102,800.00	22,729.51
TOTAL I 003	GOODS AND SERVICES	266,248.55	32,216.39	440,876.00	142,411.06
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,986,068.51	32,216.39	13,464,485.00	2,446,200.10
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	18,863.00	0.00	56,320.00	37,457.00
I 006	T&S DOM:ACCOMMODATION	69,077.48	1,652.40	134,760.00	64,030.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
TOTAL I 003	GOODS AND SERVICES	95,110.48	1,652.40	218,280.00	121,517.12
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	95,110.48	1,652.40	218,280.00	121,517.12
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,197,254.00	0.00	6,632,351.00	1,435,097.00
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)	341,304.65	0.00	425,874.00	84,569.35
I 008	S&W:SERVICE BONUS (RES)	422,763.28	0.00	520,424.00	97,660.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,360.00	0.00	3,003.00	643.00
I 008	EMPL CONTR:MEDICAL (RES)	698,860.50	0.00	848,666.00	149,805.50
I 008	EMPL CONTR:PENSION (RES)	675,639.46	0.00	836,200.00	160,560.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,349,080.89	0.00	9,277,417.00	1,928,336.11
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	51,063.00	0.00	121,288.00	70,225.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
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	1,652.40	462,300.00	104,402.96
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	62,502.00	48,510.00	135,280.00	24,268.00
TOTAL I 003	GOODS AND SERVICES	469,809.64	50,162.40	720,664.00	200,691.96
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	7,818,890.53	50,162.40	9,998,081.00	2,129,028.07
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,060,243.75	0.00	2,481,655.00	421,411.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	116,023.39	0.00	139,702.00	23,678.61
I 008	S&W:SERVICE BONUS (RES)	199,189.75	0.00	209,934.00	10,744.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	800.00	0.00	970.00	170.00
I 008	EMPL CONTR:MEDICAL (RES)	183,083.00	0.00	217,415.00	34,332.00
I 008	EMPL CONTR:PENSION (RES)	267,830.50	0.00	305,484.00	37,653.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,827,170.39	0.00	3,355,160.00	527,989.61
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	19,211.00	0.00	45,921.00	26,710.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
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	1,652.40	200,080.00	71,080.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	41,100.26	16,643.00	79,680.00	21,936.74
TOTAL I 003	GOODS AND SERVICES	187,658.76	64,461.99	419,981.00	167,860.25
TOTAL R 007	DIR: DISTRICT CO JOE QOABI REG	3,014,829.15	64,461.99	3,775,141.00	695,849.86
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,896,345.53	0.00	20,640,283.00	3,743,937.47
I 008	S&W:HOUSING ALLOWANCE (RES)	1,071,385.60	0.00	1,294,082.00	222,696.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,900.00	0.00	119,630.00	51,270.00
I 008	S&W:SERVICE BONUS (RES)	1,531,179.81	0.00	1,735,890.00	204,710.19
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,598.51	0.00	9,278.00	1,679.49
I 008	EMPL CONTR:MEDICAL (RES)	1,806,543.25	0.00	2,197,671.00	391,127.75
I 008	EMPL CONTR:PENSION (RES)	2,198,757.14	0.00	2,655,102.00	456,344.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,682,709.84	0.00	28,651,936.00	4,969,226.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,950.00	0.00	248,000.00	237,050.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	62,511.00	0.00	224,990.00	162,479.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
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	1,652.40	680,480.00	229,471.37
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,220.94	0.00	1,300.00	79.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	137,973.10	66,550.00	392,360.00	187,836.90
TOTAL I 003	GOODS AND SERVICES	662,011.27	68,202.40	1,553,330.00	823,116.33
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	24,344,721.11	68,202.40	30,205,266.00	5,792,342.49
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	25,434.00	25,434.00
I 006	T&S DOM:ACCOMMODATION	92,279.39	0.00	117,416.00	25,136.61
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,000.00	25,000.00
TOTAL I 003	GOODS AND SERVICES	121,779.39	0.00	234,850.00	113,070.61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	AMAMPONDOMISE KINGDOM	121,779.39	0.00	234,850.00	113,070.61
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,616.85	0.00	60,000.00	30,383.15
I 006	P/P:ELECTRICITY	0.00	0.00	196.00	196.00
I 006	T&S DOM:ACCOMMODATION	37,663.13	0.00	62,716.00	25,052.87
I 007	T&S DOM:CAR RENTAL	14,388.10	0.00	22,000.00	7,611.90
I 007	T&S DOM:AIR TRANSPORT	23,075.51	0.00	48,100.00	25,024.49
TOTAL I 003	GOODS AND SERVICES	104,743.59	0.00	193,012.00	88,268.41
TOTAL R 007	WESTERN THEMBULAND KINGDOM	104,743.59	0.00	193,012.00	88,268.41
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	0.00	60,000.00	30,300.00
I 006	P/P:ELECTRICITY	43,634.38	0.00	246,219.00	202,584.62
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	16,200.00	10,041.50
I 007	T&S DOM:AIR TRANSPORT	49,207.15	0.00	74,800.00	25,592.85
TOTAL I 003	GOODS AND SERVICES	153,436.54	0.00	457,635.00	304,198.46
TOTAL R 007	NYANDENI KINGDOM	153,436.54	0.00	457,635.00	304,198.46
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	100.00	100.00
I 006	P/P:ELECTRICITY	0.00	0.00	19.00	19.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16.00	16.00
I 007	T&S DOM:CAR RENTAL	5,100.09	0.00	5,200.00	99.91
I 007	T&S DOM:AIR TRANSPORT	25,202.00	13,608.00	38,900.00	90.00
TOTAL I 003	GOODS AND SERVICES	30,302.09	13,608.00	44,235.00	324.91
TOTAL R 007	QAUKENI KINGDOM	30,302.09	13,608.00	44,235.00	324.91
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	140,082.00	80,045.96
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	350,498.00	195,220.08
TOTAL R 007	RHARHABE KINGDOM	155,444.78	0.00	350,665.00	195,220.22
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	25,021.00	25,021.00
I 007	T&S DOM:CAR RENTAL	10,566.32	0.00	20,000.00	9,433.68
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,000.00	25,000.00
TOTAL I 003	GOODS AND SERVICES	87,571.67	0.00	203,375.00	115,803.33
TOTAL R 007	GCALEKA KINGDOM	89,500.16	0.00	203,375.00	113,874.84
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	54.00	54.00
I 006	T&S DOM:ACCOMMODATION	40,185.02	0.00	70,416.00	30,230.98
I 007	T&S DOM:CAR RENTAL	12,179.15	0.00	20,000.00	7,820.85
I 007	T&S DOM:AIR TRANSPORT	50,000.00	0.00	75,000.00	25,000.00
TOTAL I 003	GOODS AND SERVICES	102,364.17	0.00	165,470.00	63,105.83
TOTAL R 007	DALINDYEBO KINGDOM	104,292.66	0.00	165,470.00	61,177.34
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	261,062.75	0.00	2,820,909.00	2,204,846.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
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)	200.00	0.00	288.00	88.00
I 008	EMPL CONTR:MEDICAL (RES)	76,261.50	0.00	91,570.00	15,308.50
I 008	EMPL CONTR:PENSION (RES)	80,087.83	0.00	131,195.00	51,107.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	850,950.10	0.00	3,271,228.00	2,420,277.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	9,030.00	29,000.00	19,970.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	55,700.00	55,700.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	110,000.00	110,000.00
I 006	T&S DOM:ACCOMMODATION	19,828.80	6,091.20	45,000.00	19,080.00
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	46,300.00	31.60
TOTAL I 003	GOODS AND SERVICES	74,812.28	15,121.20	360,573.00	270,639.52
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	925,762.38	15,121.20	3,631,801.00	2,690,917.42
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	172,984,328.82	0.00	207,472,869.00	34,488,540.18
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)	62,282.07	0.00	108,764.00	46,481.93

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,478.50	0.00	1,461,842.00	1,410,363.50
I 008	S&W:SERVICE BONUS (RES)	161,043.38	0.00	235,449.00	74,405.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	430.00	0.00	838.00	408.00
I 008	EMPL CONTR:MEDICAL (RES)	2,072,448.50	0.00	2,497,552.00	425,103.50
I 008	EMPL CONTR:PENSION (RES)	197,117.54	0.00	337,969.00	140,851.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	175,558,192.81	0.00	212,144,243.00	36,586,050.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	354,607.50	18,500.00	539,500.00	166,392.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	585,047.00	0.00	585,047.00	0.00
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	35,000.00	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	241,927.70	0.00	551,770.00	309,842.30
I 006	T&S DOM:ACCOMMODATION	1,260,163.25	74,422.80	1,540,800.00	206,213.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	234,220.10	0.00	301,019.00	66,798.90
I 007	T&S DOM:CAR RENTAL	6,300.55	0.00	6,310.00	9.45
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	668,629.91	0.00	1,015,171.00	346,541.09
I 007	T&S DOM:AIR TRANSPORT	172,194.72	0.00	190,000.00	17,805.28
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	8,864.66	0.00	82,241.00	73,376.34
I 005	VENUES AND FACILITIES	15,020.50	0.00	386,970.00	371,949.50
TOTAL I 003	GOODS AND SERVICES	3,924,924.28	92,922.80	5,576,932.00	1,559,084.92
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	179,483,117.09	92,922.80	217,721,175.00	38,145,135.11
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,397,374.75	0.00	1,964,529.00	567,154.25
I 008	S&W:HOUSING ALLOWANCE (RES)	66,299.08	0.00	79,830.00	13,530.92
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)	157,164.24	0.00	250,201.00	93,036.76
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	400.00	0.00	519.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	153,177.75	0.00	184,095.00	30,917.25
I 008	EMPL CONTR:PENSION (RES)	181,658.05	0.00	238,926.00	57,267.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,956,073.87	0.00	2,797,099.00	841,025.13
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	247,860.00	1,496,400.00	302,199.15
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	12,600.00	10.10
I 007	T&S DOM:AIR TRANSPORT	7,808.96	0.00	7,900.00	91.04
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	247,860.00	2,395,049.00	767,000.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,336,262.47	247,860.00	5,192,148.00	1,608,025.53
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,220,534.17	0.00	5,871,573.00	651,038.83
I 008	S&W:CMPS/CIRCM (RES)	85,450.00	0.00	59,815.00	25,635.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	149,172.93	0.00	170,595.00	21,422.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,638.84	0.00	343,265.00	85,626.16
I 008	S&W:SERVICE BONUS (RES)	319,521.10	0.00	420,198.00	100,676.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,100.00	0.00	1,286.00	186.00
I 008	EMPL CONTR:MEDICAL (RES)	268,443.25	0.00	310,098.00	41,654.75
I 008	EMPL CONTR:PENSION (RES)	519,783.58	0.00	598,356.00	78,572.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,821,643.87	0.00	7,775,186.00	953,542.13
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	300,000.00	300,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	76,896.00	35,896.00
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	1,079,112.25	96,600.00	1,398,956.00	223,243.75
I 006	T&S DOM:ACCOMMODATION	117,999.80	0.00	118,247.00	247.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,907.72	0.00	19,908.00	0.28
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	6,053.00	0.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,480.58	0.00	55,500.00	19.42
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	13,292.00	5,673.58
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.58	6,052.63	60,200.00	39,015.79
TOTAL I 003	GOODS AND SERVICES	1,336,250.35	108,705.27	2,073,552.00	628,596.38
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	172,139.70	0.00	280,000.00	107,860.30
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,098,546.09	0.00	6,585,930.00	2,487,383.91
TOTAL I 003	HOUSEHOLDS (HH)	4,270,685.79	0.00	6,865,930.00	2,595,244.21
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	12,948,227.95	419,057.33	17,544,668.00	4,177,382.72
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	274,389,515.45	1,008,569.71	340,932,886.00	65,534,800.84
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	440,214.25	0.00	461,739.00	21,524.75
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)	130.00	0.00	122.00	8.00-
I 008	EMPL CONTR:PENSION (RES)	57,227.66	0.00	54,653.00	2,574.66-
TOTAL I 003	COMPENSATION OF EMPLOYEES	532,605.41	0.00	552,576.00	19,970.59
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	540,699.32	0.00	557,893.00	17,193.68
R 007	DIR: DISTRICT CO ALFRED NZO REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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:SERVICE BONUS (RES)	34,537.50	0.00	46,798.00	12,260.50
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)	306,923.75	0.00	370,134.00	63,210.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	30,388.00	434.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	121.00	21.00
I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	65,784.00	10,964.00
I 008	EMPL CONTR:PENSION (RES)	39,899.88	0.00	47,406.00	7,506.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	449,140.90	0.00	533,790.00	84,649.10
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,247.33	0.00	2,500.00	252.67
TOTAL I 003	GOODS AND SERVICES	2,247.33	0.00	2,500.00	252.67
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	451,388.23	0.00	536,290.00	84,901.77
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	311,306.75	0.00	375,418.00	64,111.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	31,689.00	866.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	40,824.00	6,804.00
I 008	EMPL CONTR:PENSION (RES)	40,469.68	0.00	48,082.00	7,612.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	433,293.70	0.00	516,090.00	82,796.30
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	717.90	0.00	1,000.00	282.10
TOTAL I 003	GOODS AND SERVICES	717.90	0.00	1,000.00	282.10
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	434,011.60	0.00	517,090.00	83,078.40
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	416,407.25	0.00	480,519.00	64,111.75
I 008	S&W:HOUSING ALLOWANCE (RES)	21,309.88	0.00	24,693.00	3,383.12
I 008	S&W:SERVICE BONUS (RES)	66,296.25	0.00	66,265.00	31.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	128.59	0.00	150.00	21.41
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	16,099.00	0.25

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	54,132.68	0.00	61,746.00	7,613.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	574,373.40	0.00	649,472.00	75,098.60
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,919.61	0.00	6,744.00	824.39
TOTAL	I 003	GOODS AND SERVICES	5,919.61	0.00	6,744.00	824.39
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	580,293.01	0.00	656,216.00	75,922.99
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,045,456.80	0.00	4,683,988.00	1,638,531.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	118,600.17	0.00	144,664.00	26,063.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	426,276.32	0.00	487,060.00	60,783.68
	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)	580.00	0.00	711.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	83,384.25	0.00	97,877.00	14,492.75
	I 008	EMPL CONTR:PENSION (RES)	395,908.31	0.00	474,943.00	79,034.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,264,283.62	0.00	6,231,335.00	1,967,051.38
	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	543,405.22	12,376.80	602,018.00	46,235.98
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	45,819.99	0.00	53,746.00	7,926.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	427,900.81	0.00	452,167.00	24,266.19
	I 005	VENUES AND FACILITIES	18,623.00	0.00	91,000.00	72,377.00
TOTAL	I 003	GOODS AND SERVICES	1,214,842.75	12,376.80	1,421,802.00	194,582.45
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,479,126.37	12,376.80	7,653,137.00	2,161,633.83
TOTAL	O 006	RURAL DEVELOP FACILITATION	7,839,860.33	12,376.80	10,440,951.00	2,588,713.87
	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)	1,940,050.05	0.00	3,731,847.00	1,791,796.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,075.40	0.00	31,459.00	3,383.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	313,863.10	0.00	436,408.00	122,544.90
	I 008	S&W:SERVICE BONUS (RES)	202,719.63	0.00	205,365.00	2,645.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	370.00	0.00	434.00	64.00
	I 008	EMPL CONTR:MEDICAL (RES)	45,654.00	0.00	45,654.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	252,205.91	0.00	287,942.00	35,736.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,782,938.09	0.00	4,739,109.00	1,956,170.91
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	56,238.90	6,793.20	76,100.00	13,067.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.90	0.00	1,000.00	631.10
I 007	T&S DOM:CAR RENTAL	4,310.70	0.00	9,000.00	4,689.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,154.08	0.00	120,000.00	12,845.92
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	36,267.00	164,575.00	16,867.50
TOTAL I 003	GOODS AND SERVICES	303,133.73	43,060.20	411,675.00	65,481.07
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	3,086,071.82	43,060.20	5,150,784.00	2,021,651.98
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,461,803.30	0.00	1,705,594.00	243,790.70
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,957.40	0.00	284,159.00	104,201.60
I 008	S&W:SERVICE BONUS (RES)	146,446.28	0.00	146,427.00	19.28-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	361.00	61.00
I 008	EMPL CONTR:MEDICAL (RES)	51,030.00	0.00	61,236.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	190,033.85	0.00	217,523.00	27,489.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,046,145.60	0.00	2,435,257.00	389,111.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,550.00	9,678.00	30,000.00	772.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	40,190.40	4,816.80	53,600.00	8,592.80
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)	97,726.20	0.00	110,933.00	13,206.80
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	15,539.00	7,800.24
TOTAL I 003	GOODS AND SERVICES	172,504.85	14,494.80	229,908.00	42,908.35
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,218,650.45	14,494.80	2,665,165.00	432,019.75
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,491,482.85	0.00	4,426,046.00	934,563.15
I 008	S&W:HOUSING ALLOWANCE (RES)	95,030.59	0.00	113,744.00	18,713.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,580.06	0.00	304,968.00	75,387.94
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)	800.00	0.00	1,004.00	204.00
I 008	EMPL CONTR:MEDICAL (RES)	140,396.50	0.00	167,700.00	27,303.50
I 008	EMPL CONTR:PENSION (RES)	453,891.54	0.00	568,607.00	114,715.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,698,992.32	0.00	5,970,060.00	1,271,067.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	130,380.00	0.00	159,600.00	29,220.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	489,194.59			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	65,014.07	40,608.00	624,929.00	95,126.41
I 007	T&S DOM:CAR RENTAL	3,777.20	0.00	73,600.00	8,585.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	148,027.36	0.00	3,778.00	0.80
I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	145,720.00	2,307.36-
TOTAL I 003	GOODS AND SERVICES	865,285.46	0.00	28,893.00	0.76
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,564,277.78	40,608.00	1,038,520.00	132,626.54
R 007	DIR: TRAD FINANCIAL MANAGEMENT		40,608.00	7,008,580.00	1,403,694.22
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	907,791.01	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	1,143,601.00	235,809.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,099.12	0.00	8,457.00	3,382.86
I 008	S&W:SERVICE BONUS (RES)	79,648.72	0.00	219,765.00	47,665.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	158.59	0.00	81,626.00	1,977.28
I 008	EMPL CONTR:MEDICAL (RES)	11,758.00	0.00	223.00	64.41
I 008	EMPL CONTR:PENSION (RES)	117,838.17	0.00	20,770.00	9,012.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,294,367.75	0.00	148,494.00	30,655.83
I 003	GOODS AND SERVICES		0.00	1,622,936.00	328,568.25
I 004	CATERING:DEPARTML ACTIVITIES	15,830.00	0.00		
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	16,020.00	190.00
I 006	T&S DOM:ACCOMMODATION	148,733.00	3,024.00	2,000.00	2,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,946.53	0.00	172,200.00	20,443.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	166,594.33	0.00	19,273.00	2,326.47
TOTAL I 003	GOODS AND SERVICES	348,103.86	0.00	192,000.00	25,405.67
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,642,471.61	3,024.00	401,493.00	50,365.14
TOTAL O 006	TRADITIONAL INST ADMIN	12,700,492.60	101,187.00	2,024,429.00	378,933.39
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	294,929,868.38	1,122,133.51	17,039,394.00	4,237,714.40
O 005	HOUSE OF TRADITIONAL LEADERS			368,413,231.00	72,361,229.11
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)	1,340,241.75	0.00	1,697,306.00	357,064.25
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,916.00	6,766.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	396,060.00	0.00	437,991.00	41,931.00
I 008	S&W:SERVICE BONUS (RES)	35,849.75	0.00	52,910.00	17,060.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	364.00	64.00
I 008	EMPL CONTR:MEDICAL (RES)	63,865.00	0.00	65,784.00	1,919.00
I 008	EMPL CONTR:PENSION (RES)	174,230.95	0.00	206,845.00	32,614.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,043,696.99	0.00	2,501,116.00	457,419.01
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	446,804.60	6,313.00	424,500.00	28,617.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,223.24	0.00	22,080.00	1,856.76
I 007	T&S DOM:CAR RENTAL	72,780.97	24,948.00	113,280.00	15,551.03

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,079.71	0.00	130,000.00	19,920.29
I 007	T&S DOM:AIR TRANSPORT	145,872.20	33,220.80	225,000.00	45,907.00
I 005	VENUES AND FACILITIES	31,856.00	60,720.00	120,000.00	27,424.00
TOTAL I 003	GOODS AND SERVICES	920,856.72	125,201.80	1,237,455.00	191,396.48
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,964,553.71	125,201.80	3,738,571.00	648,815.49
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,299,235.80	0.00	6,443,633.00	1,144,397.20
I 008	S&W:HOUSING ALLOWANCE (RES)	349,694.77	0.00	423,289.00	73,594.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,233.70	0.00	275,424.00	103,190.30
I 008	S&W:SERVICE BONUS (RES)	429,903.43	0.00	514,197.00	84,293.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,158.51	0.00	2,596.00	437.49
I 008	EMPL CONTR:MEDICAL (RES)	538,747.00	0.00	638,725.00	99,978.00
I 008	EMPL CONTR:PENSION (RES)	688,897.31	0.00	825,070.00	136,172.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,480,870.52	0.00	9,122,934.00	1,642,063.48
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	24,000.00	0.00	0.00	24,000.00-
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,200.00	18,200.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	31,605.84	0.00	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	68,330.00	0.00	70,000.00	1,670.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	26,000.00	26,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	28,954.00	0.00	29,000.00	46.00
I 005	CONS:SP&OS:PRINTING PAPER	29,842.50	0.00	30,000.00	157.50
I 006	T&S DOM:ACCOMMODATION	108,819.47	2,916.00	124,000.00	12,264.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,675.34	0.00	41,320.00	11,644.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,953.59	0.00	52,000.00	1,046.41
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	412,320.37	2,916.00	511,795.00	96,558.63
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	195,847.63	0.00	217,562.00	21,714.37
TOTAL I 003	HOUSEHOLDS (HH)	195,847.63	0.00	217,562.00	21,714.37
I 003	MACHINERY AND EQUIPMENT				
I 005	DOMESTIC EQUIPMENT	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	40,000.00	40,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	8,089,038.52	2,916.00	9,892,291.00	1,800,336.48
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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	11,089,148.12	128,117.80	13,630,862.00	2,413,596.08
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)	5,006,427.67	0.00	9,642,197.00	4,635,769.33
I 008	S&W:CMPSN/CIRCM (RES)	14,150.00	0.00	9,900.00	4,250.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	178,939.71	0.00	224,154.00	45,214.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	373,249.85	0.00	558,868.00	185,618.15
I 008	S&W:SERVICE BONUS (RES)	488,285.27	0.00	497,956.00	9,670.73
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,400.00	0.00	1,847.00	447.00
I 008	EMPL CONTR:MEDICAL (RES)	271,356.50	0.00	489,164.00	217,807.50
I 008	EMPL CONTR:PENSION (RES)	650,833.53	0.00	798,892.00	148,058.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,984,642.53	0.00	12,222,978.00	5,238,335.47
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	730,290.00	6,330.00	1,044,702.00	308,082.00
I 005	COM:RADIO & TV TRANSMISSIONS	293,793.50	0.00	314,938.00	21,144.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,400,890.00	0.00	1,682,224.00	281,334.00
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	190,000.00	27,480.00
I 006	T&S DOM:ACCOMMODATION	1,910,880.20	391,462.20	2,502,210.00	199,867.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	236,773.12	0.00	272,193.00	35,419.88
I 007	T&S DOM:CAR RENTAL	9,426.39	0.00	113,720.00	104,293.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,169,072.41	0.00	1,441,311.00	272,238.59
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	42,525.01	0.00	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	6,717,303.27	397,792.20	8,706,237.00	1,591,141.53
I 003	MACHINERY AND EQUIPMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	13,723,845.80	397,792.20	20,961,215.00	6,839,577.00
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,775,852.93	0.00	0.00	2,775,852.93-
I 008	EMPL CONTR:MEDICAL (RES)	115,208.25	0.00	0.00	115,208.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,891,061.18	0.00	0.00	2,891,061.18-
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	2,894,176.73	0.00	0.00	2,894,176.73-
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,340.00	0.00	0.00	1,340.00-
TOTAL I 003	GOODS AND SERVICES	1,340.00	0.00	0.00	1,340.00-
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,340.00	0.00	0.00	1,340.00-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEA	16,815,691.16	397,792.20	20,961,215.00	3,747,731.64
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	27,904,839.28	525,910.00	34,592,077.00	6,161,327.72
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	856,195,777.45	9,868,438.06	1,072,962,000.00	206,897,784.49
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURANCE&GARNSHHEE	974,065.37-	0.00	1,398,000.00-	423,934.63-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	974,065.37-	0.00	1,398,000.00-	423,934.63-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,928.58-	0.00	0.00	1,928.58
TOTAL I 003	INTEREST	1,928.58-	0.00	0.00	1,928.58
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	15,945.99-	0.00	0.00	15,945.99
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	1,133,240.99-	0.00	519,000.00-	614,240.99
TOTAL R 002	CONTROL RESP.(POST)	2,109,234.94-	0.00	1,917,000.00-	192,234.94
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL 0 002	RECEIPTS OBJECTIVE	2,125,038.53-	0.00	1,917,000.00-	208,038.53

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