

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 01/2024

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)	1,198,901.51	0.00	1,262,277.00	63,375.49
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	430,360.07	0.00	554,099.00	123,738.93
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	1,953,337.22	0.00	2,167,128.00	213,790.78
TOTAL	R 004 MEC	1,953,337.22	0.00	2,167,128.00	213,790.78
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:CMFNS/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	3,473,485.82	0.00	4,860,609.00	1,387,123.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	425,207.00	7,990.00	525,000.00	91,803.00
I 005	ENTERTAIN MANAGEMENT	33,863.16	0.00	72,000.00	38,136.84
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	6,995.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	1,199,918.39	490,891.67	1,839,200.00	148,389.94
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	71,076.00	71,076.00
I 007	T&S DOM:CAR RENTAL	169,921.65	57,952.58	631,000.00	403,125.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	742,666.44	0.00	800,664.00	57,997.56
I 007	T&S DOM:AIR TRANSPORT	223,880.16	116,026.47	425,000.00	85,093.37
I 005	VENUES AND FACILITIES	633,193.60	0.00	820,000.00	186,806.40
TOTAL I 003	GOODS AND SERVICES	3,435,645.40	672,860.72	5,220,935.00	1,112,428.88
TOTAL R 004	MEC SUPPORT SERVICES	6,909,131.22	672,860.72	10,081,544.00	2,499,552.06
TOTAL O 006	OFFICE OF THE MEC	8,862,468.44	672,860.72	12,248,672.00	2,713,342.84
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,199,883.63	0.00	3,497,398.00	297,514.37
I 008	S&W:CMPPNS/CIRCM (RES)	110,643.85	0.00	72,400.00	38,243.85
I 008	S&W:HOUSING ALLOWANCE (RES)	80,000.00	0.00	96,001.00	16,001.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	609,888.15	0.00	753,579.00	143,690.85
I 008	S&W:SERVICE BONUS (RES)	185,783.18	0.00	294,779.00	108,995.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	478.51	0.00	585.00	106.49
I 008	EMPL CONTR:MEDICAL (RES)	60,622.00	0.00	72,066.00	11,444.00
I 008	EMPL CONTR:PENSION (RES)	393,021.27	0.00	454,662.00	61,640.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,640,320.59	0.00	5,241,470.00	601,149.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,154.80	0.00	12,000.00	3,845.20
I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	127,734.50	32,972.40	164,500.00	3,793.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	10,000.00	9,356.00
I 007	T&S DOM:CAR RENTAL	22,264.74	10,152.00	47,000.00	14,583.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,174.66	0.00	111,160.00	31,985.34
I 007	T&S DOM:AIR TRANSPORT	50,091.66	8,371.08	67,000.00	8,537.26
I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL I 003	GOODS AND SERVICES	352,787.16	51,495.48	476,960.00	72,677.36
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,993,107.75	51,495.48	5,718,430.00	673,826.77
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,962,624.08	0.00	2,300,002.00	337,377.92
I 008	S&W:HOUSING ALLOWANCE (RES)	31,458.16	0.00	39,918.00	8,459.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,256.53	0.00	80,639.00	13,617.53
I 008	S&W:SERVICE BONUS (RES)	152,911.73	0.00	155,880.00	2,968.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	479.53	0.00	604.00	124.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	125,600.00	0.00	164,049.00	38,449.00
I 008	EMPL CONTR: PENSION (RES)	235,324.66	0.00	294,141.00	58,816.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,602,654.69	0.00	3,035,233.00	432,578.31
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	25,780.00	0.00	41,100.00	15,320.00
I 005	CONTRCTRS: EVENT PROMOTERS	13,500.00	0.00	13,200.00	300.00
I 005	CONS: SP&OS: STATIONERY	0.00	2,996.91	3,000.00	3.09
I 006	T&S DOM: ACCOMMODATION	79,237.38	0.00	85,500.00	6,262.62
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,027.78	0.00	12,900.00	1,872.22
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	20,519.06	0.00	21,000.00	480.94
I 006	T&S: DOM NON EMPL: TRANSPORT	90,840.52	0.00	90,841.00	0.48
I 005	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL I 003	GOODS AND SERVICES	253,164.24	2,996.91	285,541.00	29,379.85
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,855,818.93	2,996.91	3,320,774.00	461,958.16
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,261,446.47	0.00	3,770,603.00	509,156.53
I 008	S&W: HOUSING ALLOWANCE (RES)	142,721.97	0.00	147,722.00	5,000.03
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	239,459.49	0.00	299,994.00	60,534.51
I 008	S&W: SERVICE BONUS (RES)	202,269.23	0.00	327,246.00	124,976.77
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	809.36	0.00	1,082.00	272.64
I 008	EMPL CONTR: MEDICAL (RES)	178,894.00	0.00	209,662.00	30,768.00
I 008	EMPL CONTR: PENSION (RES)	393,967.13	0.00	484,169.00	90,201.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,419,567.65	0.00	5,240,478.00	820,910.35
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	4,449.25	0.00	6,000.00	1,550.75
I 005	CNS: BUS&ADV SER: AUDIT COM (N-OFF)	473,440.00	0.00	700,040.00	226,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM: ACCOMMODATION	50,527.20	0.00	95,910.00	45,382.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,671.46	0.00	13,700.00	5,028.54
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	19,906.38	0.00	33,548.00	13,641.62
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	20,951.52	0.00	20,952.00	0.48
TOTAL I 003	GOODS AND SERVICES	577,945.81	0.00	877,150.00	299,204.19
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,997,513.46	0.00	6,117,628.00	1,120,114.54
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,891,333.22	0.00	3,170,940.00	279,606.78
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	27,812.00	16,913.00
I 008	S&W: HOUSING ALLOWANCE (RES)	36,532.30	0.00	223,147.00	186,614.70
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	423,929.92	0.00	266,179.00	157,750.92
I 008	S&W: SERVICE BONUS (RES)	262,440.78	0.00	267,958.00	5,517.22
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	500.00	0.00	606.00	106.00
I 008	EMPL CONTR: MEDICAL (RES)	101,650.00	0.00	121,980.00	20,330.00
I 008	EMPL CONTR: PENSION (RES)	341,605.61	0.00	404,183.00	62,577.39

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/02/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,068,890.83	0.00	4,482,805.00	413,914.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,144.00	6,699.00	35,300.00	1,457.00
	I 006	L/STATE ATTNV:LEGAL ADVICE SERV	6,242,248.26	0.00	7,388,029.00	1,145,780.74
	I 005	CONS:SP&OS:STATIONERY	3,891.49	0.00	4,000.00	108.51
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	133,846.27	0.00	133,847.00	0.73
	I 006	T&S DOM:ACCOMMODATION	67,343.12	1,652.40	69,137.00	141.48
	I 007	T&S DOM:CAR RENTAL	862.53	0.00	863.00	0.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,428.68	0.00	112,210.00	4,781.32
	I 007	T&S DOM:AIR TRANSPORT	23,613.72	0.00	23,614.00	0.28
TOTAL	I 003	GOODS AND SERVICES	6,606,378.07	8,351.40	7,767,000.00	1,152,270.53
TOTAL	R 007	DIR: LEGAL SERVICES	10,675,268.90	8,351.40	12,249,805.00	1,566,184.70
	R 007	DIR: RISK MNG & INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,755,686.85	0.00	2,004,006.00	248,319.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,992.80	0.00	41,838.00	11,845.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	423,464.25	0.00	443,851.00	20,386.75
	I 008	S&W:SERVICE BONUS (RES)	93,969.10	0.00	213,083.00	119,113.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	359.53	0.00	445.00	85.47
	I 008	EMPL CONTR:MEDICAL (RES)	50,236.00	0.00	50,180.00	56.00
	I 008	EMPL CONTR:PENSION (RES)	211,428.34	0.00	257,938.00	46,509.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,565,136.87	0.00	3,011,341.00	446,204.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	1,918.00	0.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	66,060.00	0.00	105,696.00	39,636.00
	I 006	T&S DOM:ACCOMMODATION	24,529.40	0.00	24,600.00	70.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,246.77	0.00	70,004.00	27,757.23
	I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	7,661.00	0.48
TOTAL	I 003	GOODS AND SERVICES	142,414.69	0.00	209,879.00	67,464.31
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	2,707,551.56	0.00	3,221,220.00	513,668.44
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,811,194.13	0.00	5,247,098.00	435,903.87
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	92,909.12	0.00	101,366.00	8,456.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	410,990.89	0.00	488,815.00	77,824.11
	I 008	S&W:SERVICE BONUS (RES)	400,544.45	0.00	445,309.00	44,764.55
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	918.59	0.00	1,110.00	191.41
	I 008	EMPL CONTR:MEDICAL (RES)	188,724.00	0.00	223,860.00	35,136.00
	I 008	EMPL CONTR:PENSION (RES)	569,745.03	0.00	672,526.00	102,780.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,485,925.21	0.00	7,191,084.00	705,158.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,048.00	3,225.00	29,000.00	21,727.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	34,770.00	34,770.00
	I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	45,290.00	45,290.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	39,293.02	16,049.51	60,250.00	4,907.47
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	144,550.80	21,993.20	220,800.00	54,256.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,486.73	0.00	18,300.00	10,813.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	101,717.80	0.00	145,000.00	43,282.20
I 005	TRAIN & DEV:EMPLOYEES	0.00	21,850.50	21,850.00	0.50-
TOTAL I 003	GOODS AND SERVICES	297,096.35	63,118.21	617,260.00	257,045.44
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	6,783,021.56	63,118.21	7,810,784.00	964,644.23
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,702,182.58	0.00	1,808,572.00	106,389.42
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,953.14	0.00	284,159.00	86,205.86
I 008	S&W:SERVICE BONUS (RES)	154,356.53	0.00	157,077.00	2,720.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	361.00	61.00
I 008	EMPL CONTR:MEDICAL (RES)	97,160.00	0.00	117,046.00	19,886.00
I 008	EMPL CONTR:PENSION (RES)	201,130.54	0.00	230,703.00	29,572.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,389,615.09	0.00	2,637,833.00	248,217.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	99,305.00	0.00	152,970.00	53,665.00
I 006	T&S DOM:ACCOMMODATION	126,464.56	4,698.00	130,928.00	234.56-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,825.49	0.00	13,338.00	2,512.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	181,064.85	0.00	202,500.00	21,435.15
I 005	VENUES AND FACILITIES	477,740.03	0.00	500,000.00	22,259.97
TOTAL I 003	GOODS AND SERVICES	895,399.93	4,698.00	999,736.00	99,638.07
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	3,285,015.02	4,698.00	3,637,569.00	347,855.98
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,152,898.16	0.00	5,880,859.00	727,960.84
I 008	S&W:HOUSING ALLOWANCE (RES)	123,604.00	0.00	157,848.00	34,244.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	416,265.22	0.00	531,859.00	115,593.78
I 008	S&W:SERVICE BONUS (RES)	432,186.55	0.00	495,938.00	63,751.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	780.00	0.00	973.00	193.00
I 008	EMPL CONTR:MEDICAL (RES)	135,388.00	0.00	168,607.00	33,219.00
I 008	EMPL CONTR:PENSION (RES)	621,528.46	0.00	749,473.00	127,944.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,882,650.39	0.00	7,985,557.00	1,102,906.61
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	5,368.65	5,542.00	173.35
I 006	T&S DOM:ACCOMMODATION	135,559.02	8,748.00	145,900.00	1,592.98
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,661.28	0.00	10,395.00	5,733.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	295,597.72	0.00	284,291.00	11,306.72-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	100,697.00	181,984.00	323,000.00	40,319.00
TOTAL	I 003	GOODS AND SERVICES	536,515.02	196,100.65	769,128.00	36,512.33
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	7,419,165.41	196,100.65	8,754,685.00	1,139,418.94
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,149,028.75	0.00	2,306,197.00	157,168.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,798.45	0.00	59,873.00	5,074.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,678.32	0.00	322,732.00	84,053.68
	I 008	S&W:SERVICE BONUS (RES)	195,850.30	0.00	195,881.00	30.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	606.00	106.00
	I 008	EMPL CONTR:MEDICAL (RES)	96,945.75	0.00	115,875.00	18,929.25
	I 008	EMPL CONTR:PENSION (RES)	253,912.27	0.00	294,076.00	40,163.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,989,713.84	0.00	3,295,240.00	305,526.16
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	8,595.00	0.00	21,587.00	12,992.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	92,118.40	0.00	94,398.00	2,279.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,123.50	0.00	10,750.00	3,626.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,935.76	0.00	119,600.00	7,335.76-
TOTAL	I 003	GOODS AND SERVICES	234,772.66	0.00	262,600.00	27,827.34
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	3,224,486.50	0.00	3,557,840.00	333,353.50
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,199,177.54	0.00	2,269,288.00	70,110.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,798.45	0.00	59,873.00	5,074.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	289,676.22	0.00	347,207.00	57,530.78
	I 008	S&W:SERVICE BONUS (RES)	176,330.05	0.00	179,017.00	2,686.95
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	580.00	0.00	681.00	101.00
	I 008	EMPL CONTR:MEDICAL (RES)	95,363.00	0.00	113,512.00	18,149.00
	I 008	EMPL CONTR:PENSION (RES)	258,374.79	0.00	289,661.00	31,286.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,074,300.05	0.00	3,259,239.00	184,938.95
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	12,907.95	15,000.00	2,092.05
	I 005	CONS:SP&OS:STATIONERY	0.00	11,979.00	12,015.00	36.00
	I 006	T&S DOM:ACCOMMODATION	131,968.86	13,046.40	151,212.00	6,196.74
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	530.01	0.00	531.00	0.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,423.25	0.00	121,800.00	5,623.25-
	I 005	O/P:RESETTLEMENT COST	1,387.10	0.00	0.00	1,387.10-
TOTAL	I 003	GOODS AND SERVICES	261,309.22	37,933.35	300,558.00	1,315.43
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,335,609.27	37,933.35	3,559,797.00	186,254.38
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,026,519.18	0.00	2,160,060.00	133,540.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	91,330.75	0.00	99,787.00	8,456.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	160,512.66	0.00	233,810.00	73,297.34
I 008	S&W:SERVICE BONUS (RES)	160,158.00	0.00	174,901.00	14,743.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.59	0.00	757.00	128.41
I 008	EMPL CONTR:MEDICAL (RES)	214,924.75	0.00	255,943.00	41,018.25
I 008	EMPL CONTR:PENSION (RES)	240,517.97	0.00	278,918.00	38,400.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,894,591.90	0.00	3,204,176.00	309,584.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,559.00	2,559.00
I 005	CONS:SP&OS:STATIONERY	0.00	5,506.00	8,000.00	2,494.00
I 006	T&S DOM:ACCOMMODATION	104,201.00	6,220.80	114,560.00	4,138.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,406.43	0.00	2,051.00	355.43-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,214.63	0.00	143,389.00	36,174.37
TOTAL I 003	GOODS AND SERVICES	213,822.06	11,726.80	270,559.00	45,010.14
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,108,413.96	11,726.80	3,474,735.00	354,594.24
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,034,364.74	0.00	2,299,551.00	265,186.26
I 008	S&W:HOUSING ALLOWANCE (RES)	265,938.94	0.00	297,617.00	31,678.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,713.23	0.00	190,490.00	15,223.23-
I 008	S&W:SERVICE BONUS (RES)	172,608.90	0.00	162,775.00	9,833.90-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	607.00	107.00
I 008	EMPL CONTR:MEDICAL (RES)	159,038.00	0.00	190,028.00	30,990.00
I 008	EMPL CONTR:PENSION (RES)	243,286.75	0.00	293,515.00	50,228.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,081,450.56	0.00	3,434,583.00	353,132.44
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	20,273.75	0.00	25,980.00	5,706.25
I 005	CONS:SP&OS:STATIONERY	0.00	4,835.65	6,000.00	1,164.35
I 006	T&S DOM:ACCOMMODATION	104,397.56	8,175.60	119,780.00	7,206.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,219.00	0.00	6,620.00	1,401.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	121,173.98	0.00	140,500.00	19,326.02
TOTAL I 003	GOODS AND SERVICES	251,064.29	13,011.25	313,880.00	49,804.46
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,332,514.85	13,011.25	3,748,463.00	402,936.90
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,348,237.25	0.00	1,525,433.00	177,195.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,918.00	3,385.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,920.60	0.00	233,830.00	87,909.40
I 008	S&W:SERVICE BONUS (RES)	111,692.65	0.00	106,791.00	4,901.65-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	606.00	106.00
I 008	EMPL CONTR:MEDICAL (RES)	128,371.75	0.00	154,772.00	26,400.25
I 008	EMPL CONTR:PENSION (RES)	170,228.53	0.00	197,410.00	27,181.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,941,483.08	0.00	2,258,760.00	317,276.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,000.00	6,265.00	265.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:WASH/CLEAN DETE	5,101.00	0.00	7,000.00	1,899.00
I 005	CONS:SP&OS:STATIONERY	3,003.44	0.00	3,098.00	94.56
I 006	T&S DOM:ACCOMMODATION	138,013.20	17,474.40	158,796.00	3,308.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,589.05	0.00	8,150.00	4,560.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,236.95	0.00	97,250.00	27,013.05
TOTAL I 003	GOODS AND SERVICES	219,943.64	23,474.40	280,559.00	37,140.96
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,161,426.72	23,474.40	2,539,319.00	354,417.88
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,690,531.35	0.00	1,860,762.00	170,230.65
I 008	S&W:HOUSING ALLOWANCE (RES)	23,340.29	0.00	19,958.00	3,382.29-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	278,364.14	0.00	342,470.00	64,105.86
I 008	S&W:SERVICE BONUS (RES)	78,429.71	0.00	119,053.00	40,623.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	440.00	0.00	604.00	164.00
I 008	EMPL CONTR:MEDICAL (RES)	36,597.00	0.00	33,180.00	3,417.00-
I 008	EMPL CONTR:PENSION (RES)	203,010.57	0.00	239,565.00	36,554.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,310,713.06	0.00	2,615,592.00	304,878.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,860.00	0.00	12,000.00	5,140.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	9,976.40	10,000.00	23.60
I 005	CONS:SP&OS:STATIONERY	11,983.00	0.00	12,000.00	17.00
I 006	T&S DOM:ACCOMMODATION	117,566.08	4,957.20	125,959.00	3,435.72
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,191.64	0.00	7,931.00	2,739.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,425.04	0.00	132,269.00	13,843.96
I 005	VENUES AND FACILITIES	0.00	0.00	400.00	400.00
TOTAL I 003	GOODS AND SERVICES	260,025.76	14,933.60	300,559.00	25,599.64
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,570,738.82	14,933.60	2,916,151.00	330,478.58
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,765,959.35	0.00	1,954,460.00	188,500.65
I 008	S&W:HOUSING ALLOWANCE (RES)	37,206.59	0.00	38,912.00	1,705.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	390,290.67	0.00	419,515.00	29,224.33
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	2,551,179.83	0.00	2,948,389.00	397,209.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,195.00	0.00	3,195.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,719.72	0.00	2,000.00	280.28
I 006	T&S DOM:ACCOMMODATION	23,496.20	3,304.80	31,710.00	4,909.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	583.65	0.00	2,381.00	1,797.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,722.47	0.00	20,000.00	1,277.53
I 005	VENUES AND FACILITIES	87,118.00	0.00	120,000.00	32,882.00
TOTAL I 003	GOODS AND SERVICES	134,835.04	3,304.80	179,286.00	41,146.16

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006 CD: CORPORATE SERVICES	2,686,014.87	3,304.80	3,127,675.00	438,355.33
	R 007 SUB-DIR OFFICE SUPP & AUX SERV				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,504,034.01	0.00	4,078,425.00	574,390.99
	I 008 S&W:HOUSING ALLOWANCE (RES)	336,729.76	0.00	389,490.00	52,760.24
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	25,701.69	0.00	7,124.00	18,577.69-
	I 008 S&W:SERVICE BONUS (RES)	280,433.42	0.00	105,344.00	175,089.42-
	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	5,012,127.21	0.00	5,721,841.00	709,713.79
	I 003 GOODS AND SERVICES				
	I 005 COM:AIRTIME & DATA	10,757,741.89	528,380.83	9,067,140.00	2,218,982.72-
	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	675,600.00	675,600.00	0.00
	I 005 CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	56,360.56	110,000.00	53,639.44
	I 006 CONS HOUS SUP:WASH/CLEAN DETE	76,125.00	0.00	160,000.00	83,875.00
	I 005 P/P:CLEANING SERVICES	1,189,762.20	137,643.60	1,484,784.00	157,378.20
	I 006 T&S DOM:ACCOMMODATION	43,351.20	0.00	60,000.00	16,648.80
TOTAL	I 003 GOODS AND SERVICES	12,069,980.29	1,397,984.99	11,563,524.00	1,904,441.28-
TOTAL	R 007 SUB-DIR OFFICE SUPP & AUX SERV	17,082,107.50	1,397,984.99	17,285,365.00	1,194,727.49-
	R 007 DIR: HUMAN RESOURCE MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	9,600,850.24	0.00	10,957,621.00	1,356,770.76
	I 008 S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
	I 008 S&W:COMPNS/CIRCM (RES)	94,298.65	0.00	94,300.00	1.35
	I 008 S&W:HOUSING ALLOWANCE (RES)	435,230.86	0.00	447,405.00	12,174.14
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	295,778.88	0.00	392,520.00	96,741.12
	I 008 S&W:SERVICE BONUS (RES)	811,204.44	0.00	1,178,578.00	367,373.56
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	3,039.68	0.00	3,786.00	746.32
	I 008 EMPL CONTR:MEDICAL (RES)	769,297.75	0.00	886,571.00	117,273.25
	I 008 EMPL CONTR:PENSION (RES)	1,153,639.43	0.00	1,402,605.00	248,965.57
TOTAL	I 003 COMPENSATION OF EMPLOYEES	13,163,339.93	0.00	15,368,016.00	2,204,676.07
	I 003 GOODS AND SERVICES				
	I 005 ADVERT:RECRUITMENT	784,360.17	0.00	864,000.00	79,639.83
	I 004 CATERING:DEPARTML ACTIVITIES	3,270.00	0.00	12,000.00	8,730.00
	I 005 CNS:BUS&ADV SER:PRJ MANAGEMENT	148,635.90	148,551.60	301,000.00	3,812.50
	I 005 ENTERTAIN MANAGEMENT	2,000.00	0.00	1,400.00	600.00-
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	23,600.00	23,600.00
	I 006 T&S DOM:ACCOMMODATION	72,531.80	3,304.80	128,572.00	52,735.40
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	7,475.51	0.00	20,000.00	12,524.49
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	15,462.06	0.00	37,616.00	22,153.94
	I 005 O/P:RESETTLEMENT COST	1,201,115.95	74,736.00	1,500,000.00	224,148.05
TOTAL	I 003 GOODS AND SERVICES	2,234,851.39	226,592.40	2,888,188.00	426,744.21

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	5,963,944.00	5,963,944.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,470,768.23	0.00	7,983,306.00	4,512,537.77
TOTAL I 003	HOUSEHOLDS (HH)	3,470,768.23	0.00	13,947,250.00	10,476,481.77
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	18,868,959.55	226,592.40	32,203,454.00	13,107,902.05
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,699,004.52	0.00	5,297,026.00	598,021.48
I 008	S&W:HOUSING ALLOWANCE (RES)	163,675.60	0.00	190,934.00	27,258.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	188,471.75	0.00	279,981.00	91,509.25
I 008	S&W:SERVICE BONUS (RES)	323,865.20	0.00	332,077.00	8,211.80
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
I 008	EMPL CONTR:PENSION (RES)	423,756.36	0.00	579,062.00	155,305.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,955,655.18	0.00	6,872,366.00	916,710.82
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	70,534.49	46,000.00	170,000.00	53,465.51
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	94,713.40	29,646.00	143,400.00	19,040.60
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)	55,885.48	0.00	78,000.00	22,114.52
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	361,836.00	94,756.10	724,500.00	267,907.90
I 005	VENUES AND FACILITIES	202,328.50	27,060.00	269,464.00	40,075.50
TOTAL I 003	GOODS AND SERVICES	844,711.15	197,462.10	1,469,514.00	427,340.75
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	6,800,366.33	197,462.10	8,341,880.00	1,344,051.57
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,802,416.28	0.00	5,317,275.00	514,858.72
I 008	S&W:HOUSING ALLOWANCE (RES)	91,104.73	0.00	74,304.00	16,800.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	418,672.35	0.00	493,709.00	75,036.65
I 008	S&W:SERVICE BONUS (RES)	356,162.10	0.00	413,117.00	56,954.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,039.68	0.00	1,253.00	213.32
I 008	EMPL CONTR:MEDICAL (RES)	132,594.00	0.00	158,382.00	25,788.00
I 008	EMPL CONTR:PENSION (RES)	577,573.06	0.00	684,086.00	106,512.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,379,562.20	0.00	7,142,126.00	762,563.80
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	79,709.46	0.00	79,710.00	0.54
I 007	PERSAL MAINFRAME TIME	291,009.39	52,748.33	343,060.00	697.72
I 007	BAS MAINFRAME TIME	251,177.88	55,324.44	306,502.00	0.32
I 007	LOGIS MAINFRAME TIME	133,338.42	56,000.58	189,339.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	194,389.10	0.00	194,390.00	0.90
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	94,506.68	0.00	94,507.00	0.32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	45,160.50	0.00	45,138.00	22.50-
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	259,435.00	259,435.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	95,560.40	0.00	95,561.00	0.60
I 005	CONS:IT CONSUMABLES	208,390.35	0.00	308,400.00	100,009.65
I 006	T&S DOM:ACCOMMODATION	103,567.36	20,077.20	150,000.00	26,355.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,663.62	0.00	18,750.00	6,086.38
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,837.14	0.00	87,012.00	11,174.86
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	92,586.22	1,007,431.00	464,620.93
TOTAL I 003	GOODS AND SERVICES	2,035,534.15	276,736.77	3,179,235.00	866,964.08
I 003	MACHINERY AND EQUIPMENT				
I 005	ELECTRIC WIRE&POWER DISTRIBUTION	305,046.70	0.00	305,047.00	0.30
I 006	SECURITY EQUIPM,SYS,MATER:FIX	290,212.85	0.00	290,213.00	0.15
I 006	COMP HARD&SYSTEMS - LAPTOP	5,104,397.04	2,579,470.31	7,735,740.00	51,872.65
TOTAL I 003	MACHINERY AND EQUIPMENT	5,699,656.59	2,579,470.31	8,331,000.00	51,873.10
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	14,114,752.94	2,856,207.08	18,652,361.00	1,681,400.98
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,627,587.45	0.00	6,185,716.00	558,128.55
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	234,712.29	0.00	273,958.00	39,245.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,172.73	0.00	260,828.00	76,655.27
I 008	S&W:SERVICE BONUS (RES)	514,243.66	0.00	507,701.00	6,542.66-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,090.00	0.00	1,333.00	243.00
I 008	EMPL CONTR:MEDICAL (RES)	333,252.50	0.00	404,622.00	71,369.50
I 008	EMPL CONTR:PENSION (RES)	668,854.22	0.00	786,865.00	118,010.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,563,912.85	0.00	8,425,196.00	861,283.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,703.00	4,920.00	35,500.00	2,877.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	161,748.16	9,914.40	178,000.00	6,337.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,107.07	0.00	25,000.00	5,892.93
I 007	T&S DOM:CAR RENTAL	3,708.92	0.00	3,709.00	0.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	240,298.30	0.00	253,095.00	12,796.70
I 007	T&S DOM:AIR TRANSPORT	15,636.85	0.00	15,741.00	104.15
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	37,001.00	23,001.00
I 005	VENUES AND FACILITIES	16,021.90	0.00	50,000.00	33,978.10
TOTAL I 003	GOODS AND SERVICES	500,224.20	14,834.40	600,046.00	84,987.40
I 003	HOUSEHOLDS (HH)				
I 005	H/H EML S/BEN:INJURY ON DUTY	3,246.03	0.00	20,000.00	16,753.97
TOTAL I 003	HOUSEHOLDS (HH)	3,246.03	0.00	20,000.00	16,753.97
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATIONS	8,091,015.58	14,834.40	9,085,242.00	979,392.02
R 007	DIR: ORGANISATIONAL TRANSFOR				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,798,830.37	0.00	5,118,758.00	319,927.63
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	29,063.00	1.00-
I 008	S&W:COMPNS/CIRCM (RES)	121,973.34	0.00	121,973.00	0.34-
I 008	S&W:HOUSING ALLOWANCE (RES)	251,149.25	0.00	257,918.00	6,768.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	443,108.33	0.00	455,661.00	12,552.67
I 008	S&W:SERVICE BONUS (RES)	303,847.54	0.00	615,510.00	311,662.46
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	6,968,616.45	0.00	7,736,609.00	767,992.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	16,914.00	3,360.00	32,750.00	12,476.00
I 005	CONS:SP&OS:STATIONERY	0.00	4,097.39	6,176.00	2,078.61
I 006	T&S DOM:ACCOMMODATION	44,710.50	3,304.80	65,300.00	17,284.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,219.63	0.00	4,700.00	480.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,535.56	0.00	60,824.00	8,288.44
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	17,692.40	0.00	38,000.00	20,307.60
TOTAL I 003	GOODS AND SERVICES	136,072.09	10,762.19	237,750.00	90,915.72
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	7,104,688.54	10,762.19	7,974,359.00	858,908.27
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,695,534.12	0.00	2,028,960.00	333,425.88
I 008	S&W:COMPNS/CIRCM (RES)	175,320.00	0.00	0.00	175,320.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	54,121.00	17,588.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,401.62	0.00	127,437.00	6,035.38
I 008	S&W:SERVICE BONUS (RES)	183,564.00	0.00	206,283.00	22,719.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	339.68	0.00	498.00	158.32
I 008	EMPL CONTR:MEDICAL (RES)	77,320.00	0.00	105,156.00	27,836.00
I 008	EMPL CONTR:PENSION (RES)	196,780.57	0.00	262,938.00	66,157.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,486,792.29	0.00	2,785,393.00	298,600.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,510.00	0.00	4,510.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	14,951.37	0.00	15,000.00	48.63
I 006	T&S DOM:ACCOMMODATION	32,129.08	6,609.60	43,783.00	5,044.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,214.89	0.00	3,635.00	1,420.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,259.23	0.00	25,115.00	8,855.77
TOTAL I 003	GOODS AND SERVICES	72,064.57	6,609.60	94,043.00	15,368.83
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,558,856.86	6,609.60	2,879,436.00	313,969.54
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,163,004.94	0.00	1,268,186.00	105,181.06
I 008	S&W:HOUSING ALLOWANCE (RES)	33,105.81	0.00	36,989.00	3,883.19

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,907.93	0.00	210,706.00	23,798.07
I 008	S&W:SERVICE BONUS (RES)	70,694.75	0.00	71,061.00	366.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.00	0.00	314.00	64.00
I 008	EMPL CONTR:MEDICAL (RES)	98,039.75	0.00	119,500.00	21,460.25
I 008	EMPL CONTR:PENSION (RES)	133,889.91	0.00	159,402.00	25,512.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,685,893.09	0.00	1,866,158.00	180,264.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	40,135.00	0.00	40,135.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,817.00	0.00	2,000.00	183.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,036.00	3,036.00
I 006	T&S DOM:ACCOMMODATION	37,908.16	4,568.40	52,900.00	10,423.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,058.78	0.00	5,805.00	2,746.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,700.44	0.00	43,400.00	11,699.56
I 005	VENUES AND FACILITIES	170,568.80	0.00	188,595.00	18,026.20
TOTAL I 003	GOODS AND SERVICES	285,188.18	4,568.40	335,871.00	46,114.42
I 003	INTEREST AND RENT ON LAND				
I 005	INT PAID:OVERDUE ACCOUNTS	4,173.07	0.00	0.00	4,173.07-
TOTAL I 003	INTEREST AND RENT ON LAND	4,173.07	0.00	0.00	4,173.07-
TOTAL R 006	OFFICE OF THE CFO	1,975,254.34	4,568.40	2,202,029.00	222,206.26
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,002,050.39	0.00	6,695,991.00	693,940.61
I 008	S&W:HOUSING ALLOWANCE (RES)	322,025.18	0.00	359,236.00	37,210.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,278.42	0.00	101,709.00	11,569.42-
I 008	S&W:SERVICE BONUS (RES)	495,357.33	0.00	554,241.00	58,883.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,280.00	0.00	2,789.00	509.00
I 008	EMPL CONTR:MEDICAL (RES)	578,215.00	0.00	712,051.00	133,836.00
I 008	EMPL CONTR:PENSION (RES)	718,036.65	0.00	861,701.00	143,664.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,231,242.97	0.00	9,287,718.00	1,056,475.03
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	10,000.00	10,000.00
I 006	EQP<R5000:KITCHEN APPLIANCES	9,200.00	0.00	9,200.00	0.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	213,353.75	213,354.00	0.25
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	100,000.00	100,000.00
I 006	F/SER:FUEL,OIL&GREASE	5,803,864.46	0.00	7,798,161.00	1,994,296.54
I 006	F/SER:SPARES&ACCESSORIE	84,375.67	0.00	84,376.00	0.33
I 006	F/SER:MAINTENANCE AND REPAIRS	1,068,505.15	24,460.50	1,152,100.00	59,134.35
I 005	CONS:SP&OS:STATIONERY	47,602.30	20,572.95	68,176.00	0.75
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,565,732.14	397,330.18	4,926,400.00	963,337.68
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	150,000.00	150,000.00
I 006	T&S DOM:ACCOMMODATION	826,175.90	136,274.40	969,991.00	7,540.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	97,362.74	0.00	66,000.00	31,362.74-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,159.19	0.00	15,300.00	2,140.81
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,824,708.23	0.00	1,824,709.00	0.77
TOTAL I 003	GOODS AND SERVICES	13,340,685.78	791,991.78	17,387,767.00	3,255,089.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	61,476.40	0.00	71,476.00	9,999.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	61,476.40	0.00	71,476.00	9,999.60
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	6,472,668.06	0.00	7,273,481.00	800,812.94
I 005	FINANCE LEASES TRNSP EQP	7,339,770.99	0.00	6,380,089.00	959,681.99-
I 005	AUDIO VISUAL EQUIPMENT	44,250.00	0.00	100,000.00	55,750.00
I 006	OFFICE FURNITURE	0.00	635,032.30	635,033.00	0.70
TOTAL I 003	MACHINERY AND EQUIPMENT	13,856,689.05	635,032.30	14,388,603.00	103,118.35-
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	35,490,094.20	1,427,024.08	41,135,564.00	4,218,445.72
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,705,791.39	0.00	11,902,201.00	1,196,409.61
I 008	S&W:CMPSN/CIRCM (RES)	110,109.45	0.00	110,109.00	0.45-
I 008	S&W:HOUSING ALLOWANCE (RES)	545,896.10	0.00	596,795.00	50,898.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	332,850.56	0.00	366,326.00	33,475.44
I 008	S&W:SERVICE BONUS (RES)	878,327.80	0.00	891,566.00	13,238.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,839.68	0.00	3,509.00	669.32
I 008	EMPL CONTR:MEDICAL (RES)	700,537.00	0.00	848,932.00	148,395.00
I 008	EMPL CONTR:PENSION (RES)	1,265,493.06	0.00	1,523,625.00	258,131.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,541,845.04	0.00	16,243,063.00	1,701,217.96
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	120.00	0.00	3,000.00	2,880.00
I 006	AUDIT FEES:EXT CURRENT YEAR	5,273,094.86	0.00	5,516,585.00	243,490.14
I 004	CATERING:DEPARTML ACTIVITIES	43,011.86	0.00	58,065.00	15,053.14
I 005	ENTERTAIN MANAGEMENT	1,883.50	0.00	2,000.00	116.50
I 005	CONS:SP&OS:STATIONERY	0.00	49,994.95	50,000.00	5.05
I 006	T&S DOM:ACCOMMODATION	152,080.40	0.00	153,278.00	1,197.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,937.63	0.00	21,999.00	8,938.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,299.49	0.00	30,300.00	4,000.51
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	5,553,827.74	49,994.95	5,863,667.00	259,844.31
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	20,095,672.78	49,994.95	22,106,730.00	1,961,062.27
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,393,704.26	0.00	5,924,213.00	530,508.74
I 008	S&W:CMPSN/CIRCM (RES)	50,990.90	0.00	50,990.00	0.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	174,441.64	0.00	190,198.00	15,756.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	332,527.65	0.00	393,823.00	61,295.35
I 008	S&W:SERVICE BONUS (RES)	478,422.69	0.00	491,405.00	12,982.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,159.06	0.00	1,415.00	255.94
I 008	EMPL CONTR:MEDICAL (RES)	332,393.00	0.00	393,869.00	61,476.00
I 008	EMPL CONTR:PENSION (RES)	639,000.52	0.00	758,427.00	119,426.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,402,639.72	0.00	8,204,340.00	801,700.28
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	25,674.00	0.00	25,674.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,952.50	0.00	2,000.00	47.50
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	4,000.00	4,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	6,619.02	10,150.00	3,530.98
I 006	T&S DOM:ACCOMMODATION	49,942.32	0.00	53,079.00	3,136.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,311.79	0.00	6,379.00	67.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,508.90	0.00	16,625.00	1,116.10
TOTAL I 003	GOODS AND SERVICES	99,389.51	6,619.02	117,907.00	11,898.47
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	7,502,029.23	6,619.02	8,322,247.00	813,598.75
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,465,706.63	0.00	9,572,317.00	1,106,610.37
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:CMPS/CIRCM (RES)	16,213.09	0.00	5,550.00	10,663.09-
I 008	S&W:HOUSING ALLOWANCE (RES)	321,912.17	0.00	351,905.00	29,992.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,634.13	0.00	322,219.00	99,584.87
I 008	S&W:SERVICE BONUS (RES)	725,910.68	0.00	871,432.00	145,521.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,429.21	0.00	2,972.00	542.79
I 008	EMPL CONTR:MEDICAL (RES)	662,542.00	0.00	776,486.00	113,944.00
I 008	EMPL CONTR:PENSION (RES)	1,008,628.85	0.00	1,228,731.00	220,102.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,425,976.76	0.00	13,136,839.00	1,710,862.24
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	15,854.00	2,995.00	20,000.00	1,151.00
I 004	CATERING:DEPARTML ACTIVITIES	96,300.25	2,028.00	99,652.00	1,323.75
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	93,380.00	0.00	93,380.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,946.00	0.00	2,000.00	54.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	0.00	0.00	5,000.00	5,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	7,750.00	7,750.00
I 005	CONS:SP&OS:STATIONERY	5,343.48	0.00	25,252.00	19,908.52
I 005	CONS:SP&OS:PRINTING PAPER	298,425.00	0.00	298,425.00	0.00
I 006	T&S DOM:ACCOMMODATION	239,343.36	4,762.80	243,295.00	811.16-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,679.16	0.00	23,879.00	5,199.84
I 007	T&S DOM:CAR RENTAL	2,747.56	0.00	2,748.00	0.44
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,244.41	0.00	44,500.00	4,255.59
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	15,371.00	0.96
TOTAL I 003	GOODS AND SERVICES	827,633.26	9,785.80	881,252.00	43,832.94
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	12,253,610.02	9,785.80	14,018,091.00	1,754,695.18
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	344,362.78	0.00	691,465.00	347,102.22
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	12,627.00	5,861.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	146,436.00	93,234.93
I 008	S&W:SERVICE BONUS (RES)	101,254.84	0.00	135,504.00	34,249.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	58.59	0.00	145.00	86.41
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,646.00	12,646.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	40,172.58	0.00	89,891.00	49,718.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	545,815.38	0.00	1,088,714.00	542,898.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	17,550.00	0.00	55,800.00	38,250.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	72,654.40	4,957.20	56,900.00	20,711.60
	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	17,039.00	45,653.50	72,400.00	9,707.50
TOTAL	I 003	GOODS AND SERVICES	130,441.94	50,610.70	229,736.00	48,683.36
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	676,257.32	50,610.70	1,318,450.00	591,581.98
	R 007	DIR: STRATEGIC PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,987,175.95	0.00	3,294,018.00	306,842.05
	I 008	S&W:CMFNS/CIRCM (RES)	31,050.95	0.00	0.00	31,050.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,243.00	0.00	37,356.00	3,113.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	396,736.08	0.00	445,012.00	48,275.92
	I 008	S&W:SERVICE BONUS (RES)	269,245.66	0.00	271,456.00	2,210.34
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	600.00	0.00	724.00	124.00
	I 008	EMPL CONTR:MEDICAL (RES)	54,330.75	0.00	64,475.00	10,144.25
	I 008	EMPL CONTR:PENSION (RES)	355,839.67	0.00	420,587.00	64,747.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,129,222.06	0.00	4,533,628.00	404,405.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	92,181.87	18,108.73	110,909.00	618.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,436.26	0.00	10,577.00	3,140.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,661.84	0.00	79,960.00	10,298.16
	I 005	VENUES AND FACILITIES	141,637.50	35,196.50	176,834.00	0.00
TOTAL	I 003	GOODS AND SERVICES	310,917.47	53,305.23	398,280.00	34,057.30
TOTAL	R 007	DIR: STRATEGIC PLANNING	4,440,139.53	53,305.23	4,931,908.00	438,463.24
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	541,827.18	0.00	614,782.00	72,954.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	96,261.00	0.00	105,011.00	8,750.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,360.83	0.00	12,173.00	8,187.83
	I 008	S&W:SERVICE BONUS (RES)	49,452.03	0.00	50,865.00	1,412.97
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	64,008.64	0.00	78,155.00	14,146.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	772,009.68	0.00	861,243.00	89,233.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,290.00	0.00	10,000.00	2,710.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	805.00	0.00	1,000.00	195.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,545.11	0.00	9,732.00	1,186.89

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	16,640.11	0.00	20,732.00	4,091.89
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	788,649.79	0.00	881,975.00	93,325.21
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,586,642.31	0.00	3,117,248.00	530,605.69
	I 008	S&W: CMPNS/CIRCM (RES)	925.50	0.00	925.00	0.50-
	I 008	S&W: HOUSING ALLOWANCE (RES)	59,533.56	0.00	79,830.00	20,296.44
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	301,458.10	0.00	369,126.00	67,667.90
	I 008	S&W: SERVICE BONUS (RES)	149,011.83	0.00	261,105.00	112,093.17
	I 007	S&W: PERFORMANCE BONUS (NON-RES)	0.00	0.00	10,429.00	10,429.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	540.00	0.00	727.00	187.00
	I 008	EMPL CONTR: MEDICAL (RES)	85,244.00	0.00	114,540.00	29,296.00
	I 008	EMPL CONTR: PENSION (RES)	311,586.08	0.00	399,275.00	87,688.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,494,941.38	0.00	4,353,205.00	858,263.62
	I 003	GOODS AND SERVICES				
	I 005	ADVERT: MARKETING	130,203.00	0.00	130,003.00	200.00-
	I 006	EQP<R5000: AUDIO VISUAL EQUIP	2,599.80	0.00	2,600.00	0.20
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM: ACCOMMODATION	137,871.64	5,832.00	150,800.00	7,096.36
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	13,161.67	0.00	22,710.00	9,548.33
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	95,052.23	0.00	126,447.00	31,394.77
	I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	219,207.65	5,000.00	281,708.00	57,500.35
	I 005	VENUES AND FACILITIES	100,917.96	0.00	161,113.00	60,195.04
TOTAL	I 003	GOODS AND SERVICES	699,013.95	10,832.00	877,381.00	167,535.05
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	45,229.40	0.00	46,000.00	770.60
TOTAL	I 003	MACHINERY AND EQUIPMENT	45,229.40	0.00	46,000.00	770.60
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	4,239,184.73	10,832.00	5,276,586.00	1,026,569.27
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,351,077.73	0.00	3,688,220.00	337,142.27
	I 008	S&W: HOUSING ALLOWANCE (RES)	71,350.96	0.00	72,251.00	900.04
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	357,545.09	0.00	423,785.00	66,239.91
	I 008	S&W: SERVICE BONUS (RES)	214,741.60	0.00	289,221.00	74,479.40
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	669.53	0.00	841.00	171.47
	I 008	EMPL CONTR: MEDICAL (RES)	178,459.75	0.00	212,832.00	34,372.25
	I 008	EMPL CONTR: PENSION (RES)	398,413.96	0.00	471,749.00	73,335.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,572,258.62	0.00	5,158,899.00	586,640.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	133,460.48	8,262.00	148,000.00	6,277.52
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,126.83	0.00	11,000.00	126.83-
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	176,512.98	0.00	194,210.00	17,697.02
	I 007	T&S DOM: AIR TRANSPORT	11,580.05	0.00	12,000.00	419.95
	I 007	T&S DOM: ROAD TRANSPORT	3,240.00	0.00	3,500.00	260.00
	I 005	VENUES AND FACILITIES	162,624.80	0.00	162,700.00	75.20

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	498,545.14	8,262.00	531,410.00	24,602.86
TOTAL	R 007	DIR: MONITORING & EVALUATION	5,070,803.76	8,262.00	5,690,309.00	611,243.24
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	0.00	20.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	20.00	0.00	0.00	20.00-
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	20.00	0.00	0.00	20.00-
TOTAL	O 006	CORPORATE SERVICES	231,288,130.58	6,762,599.79	276,060,861.00	38,010,130.63
TOTAL	O 005	ADMINISTRATION	240,150,599.02	7,435,460.51	288,309,533.00	40,723,473.47
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,043,410.25	0.00	1,152,561.00	109,150.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
	I 008	S&W:SERVICE BONUS (RES)	95,226.25	0.00	97,918.00	2,691.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	200.00	0.00	240.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	61,430.00	0.00	73,716.00	12,286.00
	I 008	EMPL CONTR:PENSION (RES)	123,263.68	0.00	146,431.00	23,167.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,360,062.48	0.00	1,510,781.00	150,718.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,472.60	3,304.80	19,000.00	2,222.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,984.98	0.00	3,000.00	1,015.02
TOTAL	I 003	GOODS AND SERVICES	15,457.58	3,304.80	22,000.00	3,237.62
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,375,520.06	3,304.80	1,532,781.00	153,956.14
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	175,766.00	0.00	395,473.00	219,707.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	15,222.00	8,456.48
	I 008	S&W:SERVICE BONUS (RES)	43,941.50	0.00	43,941.00	0.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.41	0.00	92.00	50.59
	I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	30,618.00	17,010.00
	I 008	EMPL CONTR:PENSION (RES)	22,849.52	0.00	51,411.00	28,561.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	262,971.95	0.00	536,757.00	273,785.05
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	17,000.00	10,952.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	758.07	0.00	1,600.00	841.93
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,039.42	0.00	24,000.00	9,960.58
TOTAL	I 003	GOODS AND SERVICES	20,845.49	0.00	42,600.00	21,754.51
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	283,817.44	0.00	579,357.00	295,539.56
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	180,834.00	0.00	0.00	180,834.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	1.00	6,764.52-
	I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	1,951.00	1,317.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	1.00	29.00-
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	0.00	10,206.00-
I 008	EMPL CONTR:PENSION (RES)	17,713.63	0.00	1.00	17,712.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES	216,182.65	0.00	1,954.00	214,228.65-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	11,964.00	10,506.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,048.44	0.00	15,000.00	7,951.56
TOTAL I 003	GOODS AND SERVICES	8,506.44	0.00	26,964.00	18,457.56
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	224,689.09	0.00	28,918.00	195,771.09-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	495,483.00	0.00	542,923.00	47,440.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,182.00	1,037.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	44,420.00	0.00	53,304.00	8,884.00
I 008	EMPL CONTR:PENSION (RES)	58,534.11	0.00	69,536.00	11,001.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	662,023.01	0.00	730,022.00	67,998.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,662.40	0.00	22,470.00	4,807.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,100.00	0.00	2,400.00	1,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,142.42	0.00	53,000.00	15,857.58
TOTAL I 003	GOODS AND SERVICES	55,904.82	0.00	77,870.00	21,965.18
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	717,927.83	0.00	807,892.00	89,964.17
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	424,104.00	35,342.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	35,681.00	339.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	45,944.48	0.00	55,133.00	9,188.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	488,414.63	0.00	534,995.00	46,580.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,290.00	0.00	21,984.00	4,694.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,555.50	0.00	6,600.00	3,044.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,249.61	0.00	48,000.00	10,750.39
TOTAL I 003	GOODS AND SERVICES	58,095.11	0.00	76,584.00	18,488.89
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	546,509.74	0.00	611,579.00	65,069.26
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	424,103.00	35,341.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	36,015.00	673.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	15,120.00	0.00	17,974.00	2,854.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	45,944.48	0.00	55,133.00	9,188.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	503,534.63	0.00	553,302.00	49,767.37
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,662.40	0.00	22,486.00	4,823.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,133.50	0.00	1,400.00	266.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,568.81	0.00	45,000.00	12,431.19
TOTAL	I 003	GOODS AND SERVICES	51,364.71	0.00	68,886.00	17,521.29
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	554,899.34	0.00	622,188.00	67,288.66
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,995,585.06	0.00	4,188,905.00	2,193,319.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	96,767.00	0.00	105,564.00	8,797.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	273,786.92	0.00	386,274.00	112,487.08
	I 008	S&W:SERVICE BONUS (RES)	171,041.01	0.00	172,990.00	1,948.99
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	364.00	64.00
	I 008	EMPL CONTR:PENSION (RES)	235,346.24	0.00	274,476.00	39,129.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,772,826.23	0.00	5,128,573.00	2,355,746.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,500.00	5,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	58.00	58.00
	I 006	T&S DOM:ACCOMMODATION	86,345.53	3,304.80	95,200.00	5,549.67
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,351.33	0.00	8,900.00	548.67
	I 007	T&S DOM:CAR RENTAL	2,807.81	0.00	7,000.00	4,192.19
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	133,122.13	0.00	140,000.00	6,877.87
	I 007	T&S DOM:AIR TRANSPORT	14,728.00	0.00	23,000.00	8,272.00
	I 005	VENUES AND FACILITIES	147,538.57	0.00	150,000.00	2,461.43
TOTAL	I 003	GOODS AND SERVICES	392,893.37	3,304.80	431,658.00	35,459.83
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	3,165,719.60	3,304.80	5,560,231.00	2,391,206.60
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,453,026.41	0.00	2,630,763.00	177,736.59
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,032.30	0.00	45,915.00	3,882.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,538.62	0.00	320,945.00	91,406.38
	I 008	S&W:SERVICE BONUS (RES)	198,938.30	0.00	222,399.00	23,460.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	481.00	81.00
	I 008	EMPL CONTR:MEDICAL (RES)	72,939.75	0.00	87,501.00	14,561.25
	I 008	EMPL CONTR:PENSION (RES)	289,842.20	0.00	336,125.00	46,282.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,286,717.58	0.00	3,644,129.00	357,411.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	85,624.00	0.00	100,000.00	14,376.00
	I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	8,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	109,139.80	3,024.00	118,000.00	5,836.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,461.29	0.00	21,999.00	5,537.71
	I 007	T&S DOM:CAR RENTAL	4,585.25	0.00	9,800.00	5,214.75

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	178,703.48	0.00	182,400.00	3,696.52
	I 007	T&S DOM:AIR TRANSPORT	7,898.76	8,036.28	20,000.00	4,064.96
TOTAL	I 003	GOODS AND SERVICES	410,412.58	11,060.28	460,199.00	38,726.14
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,697,130.16	11,060.28	4,104,328.00	396,137.56
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,506,804.39	0.00	3,125,482.00	618,677.61
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CMPSN/CIRCM (RES)	0.00	0.00	21,783.00	21,783.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	170,620.07	0.00	188,069.00	17,448.93
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,229.59	0.00	359,483.00	151,253.41
	I 008	S&W:SERVICE BONUS (RES)	206,267.53	0.00	225,805.00	19,537.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	540.00	0.00	711.00	171.00
	I 008	EMPL CONTR:MEDICAL (RES)	107,640.00	0.00	129,168.00	21,528.00
	I 008	EMPL CONTR:PENSION (RES)	302,442.29	0.00	400,336.00	97,893.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,524,340.87	0.00	4,450,837.00	926,496.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	2,460.00	0.00	18,000.00	15,540.00
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	3,000.00	3,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:GOV PRIN	9,079.02	0.00	10,000.00	920.98
	I 006	T&S DOM:ACCOMMODATION	277,909.39	23,382.00	321,950.00	20,658.61
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,024.44	0.00	20,000.00	3,975.56
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	194,659.71	0.00	262,500.00	67,840.29
	I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	22,500.00	7,022.48
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	9,078.95	60,000.00	44,868.42
	I 005	VENUES AND FACILITIES	9,700.00	0.00	24,257.00	14,557.00
TOTAL	I 003	GOODS AND SERVICES	531,362.71	32,460.95	762,207.00	198,383.34
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	4,055,703.58	32,460.95	5,213,044.00	1,124,879.47
TOTAL	O 006	MUNICIPAL ADMINISTRATION	14,621,916.84	50,130.83	19,060,318.00	4,388,270.33
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	617,623.00	51,469.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
	I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,276.00	192.50-
	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	80,308.00	13,399.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	736,917.04	0.00	810,109.00	73,191.96
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	11,200.00	7,895.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	684.20	0.00	1,200.00	515.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,679.56	0.00	10,500.00	3,179.56-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	17,668.56	0.00	22,900.00	5,231.44
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	754,585.60	0.00	833,009.00	78,423.40
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	356,600.00	0.00	395,474.00	38,874.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	15,223.00	1,691.96
	I 008	S&W:SERVICE BONUS (RES)	44,575.00	0.00	43,942.00	633.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	71.41	0.00	93.00	21.59
	I 008	EMPL CONTR:MEDICAL (RES)	30,960.50	0.00	39,778.00	8,817.50
	I 008	EMPL CONTR:PENSION (RES)	40,563.15	0.00	51,442.00	10,878.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	486,301.10	0.00	545,952.00	59,650.90
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,017.40	1,652.40	16,800.00	2,130.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,995.48	0.00	12,000.00	19,995.48-
TOTAL	I 003	GOODS AND SERVICES	45,012.88	1,652.40	31,800.00	14,865.28-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	531,313.98	1,652.40	577,752.00	44,785.62
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,198,916.00	0.00	1,384,396.00	185,480.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
	I 008	S&W:SERVICE BONUS (RES)	121,844.00	0.00	121,177.00	667.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.41	0.00	240.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	103,979.75	0.00	126,278.00	22,298.25
	I 008	EMPL CONTR:PENSION (RES)	144,613.42	0.00	176,293.00	31,679.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,606,156.88	0.00	1,848,299.00	242,142.12
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,713.52	2,916.00	15,200.00	2,570.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,143.61	0.00	2,700.00	2,443.61-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,238.89	0.00	36,170.00	13,068.89-
TOTAL	I 003	GOODS AND SERVICES	64,096.02	2,916.00	54,070.00	12,942.02-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,670,252.90	2,916.00	1,902,369.00	229,200.10
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,507,397.50	0.00	1,662,674.00	155,276.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,798.45	0.00	59,873.00	5,074.55
	I 008	S&W:SERVICE BONUS (RES)	86,502.00	0.00	139,628.00	53,126.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	298.51	0.00	363.00	64.49
	I 008	EMPL CONTR:MEDICAL (RES)	132,220.00	0.00	158,872.00	26,652.00
	I 008	EMPL CONTR:PENSION (RES)	178,120.77	0.00	212,953.00	34,832.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,959,337.23	0.00	2,234,363.00	275,025.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,163.60	0.00	26,000.00	6,836.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,334.69	0.00	5,400.00	2,065.31
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	22,498.29	0.00	38,400.00	15,901.71
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,981,835.52	0.00	2,272,763.00	290,927.48
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	495,483.00	0.00	542,923.00	47,440.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,182.00	1,037.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	65,784.00	10,964.00
	I 008	EMPL CONTR:PENSION (RES)	58,534.11	0.00	69,537.00	11,002.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	672,423.01	0.00	742,503.00	70,079.99
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,196.00	0.00	19,600.00	404.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,712.00	0.00	3,300.00	588.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,444.23	0.00	14,000.00	21,444.23-
TOTAL	I 003	GOODS AND SERVICES	57,352.23	0.00	36,900.00	20,452.23-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	729,775.24	0.00	779,403.00	49,627.76
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	343,876.50	0.00	343,877.00	0.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	14,544.00	0.36-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	21,716.00	21,716.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.59	0.00	89.00	0.41
	I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	30,618.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	44,703.80	0.00	44,704.00	0.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	433,831.25	0.00	455,548.00	21,716.75
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	4,374.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,406.00	0.00	2,072.00	666.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,749.32	0.00	31,000.00	6,250.68
	I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	50,529.32	0.00	57,446.00	6,916.68
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	484,360.57	0.00	512,994.00	28,633.43
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,500,790.29	0.00	3,864,580.00	1,363,789.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	20,056.00	1,789.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,921.06	0.00	385,765.00	93,843.94
	I 008	S&W:SERVICE BONUS (RES)	221,198.20	0.00	220,946.00	252.20-
	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	3,404,787.41	0.00	4,931,450.00	1,526,662.59
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	187,792.50	0.00	220,353.00	32,560.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	21,131.29	0.00	21,132.00	0.71
I 006	T&S DOM:ACCOMMODATION	343,928.90	14,580.00	386,600.00	28,091.10
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)	225,639.96	0.00	234,484.00	8,844.04
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	881,053.78	15,943.07	968,684.00	71,687.15
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	4,285,841.19	15,943.07	5,900,134.00	1,598,349.74
TOTAL O 006	MUNICIPAL FINANCE	10,437,965.00	20,511.47	12,778,424.00	2,319,947.53
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,758,219.50	0.00	31,362,309.00	2,604,089.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,954,478.05	0.00	2,095,909.00	141,430.95
I 008	S&W:SERVICE BONUS (RES)	2,438,371.25	0.00	2,608,300.00	169,928.75
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	39,801,948.03	0.00	44,035,495.00	4,233,546.97
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,890.70	0.00	0.00	19,890.70-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,380.77	0.00	0.00	18,380.77-
TOTAL I 003	GOODS AND SERVICES	38,271.47	0.00	0.00	38,271.47-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	39,840,219.50	0.00	44,035,495.00	4,195,275.50
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,428,419.25	0.00	17,744,280.00	1,315,860.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,084,468.37	0.00	1,177,494.00	93,025.63
I 008	S&W:SERVICE BONUS (RES)	1,330,816.50	0.00	1,473,221.00	142,404.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,180.00	0.00	7,549.00	1,369.00
I 008	EMPL CONTR:MEDICAL (RES)	2,154,149.25	0.00	2,559,240.00	405,090.75
I 008	EMPL CONTR:PENSION (RES)	1,943,225.06	0.00	2,339,895.00	396,669.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,947,258.43	0.00	25,301,679.00	2,354,420.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,663.27	0.00	0.00	2,663.27-
TOTAL I 003	GOODS AND SERVICES	2,663.27	0.00	0.00	2,663.27-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	22,949,921.70	0.00	25,301,679.00	2,351,757.30
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	26,159,715.91	0.00	28,216,478.00	2,056,762.09
I 008	S&W:HOUSING ALLOWANCE (RES)	1,421,376.94	0.00	1,566,836.00	145,459.06
I 008	S&W:SERVICE BONUS (RES)	2,189,151.36	0.00	2,341,636.00	152,484.64
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,390.00	0.00	12,500.00	2,110.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	2,946,709.00	0.00	3,524,416.00	577,707.00
I 008	EMPL CONTR:PENSION (RES)	3,103,682.60	0.00	3,680,317.00	576,634.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,831,025.81	0.00	39,342,183.00	3,511,157.19
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,236.90	0.00	11,079.00	18,157.90-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,200.79	0.00	59,678.00	8,522.79-
TOTAL I 003	GOODS AND SERVICES	97,437.69	0.00	70,757.00	26,680.69-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	35,928,463.50	0.00	39,412,940.00	3,484,476.50
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,332,335.00	0.00	18,886,252.00	1,553,917.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,119,196.28	0.00	1,217,296.00	98,099.72
I 008	S&W:SERVICE BONUS (RES)	1,482,558.00	0.00	1,570,990.00	88,432.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,700.00	0.00	8,278.00	1,578.00
I 008	EMPL CONTR:MEDICAL (RES)	1,530,298.25	0.00	1,832,062.00	301,763.75
I 008	EMPL CONTR:PENSION (RES)	2,048,488.37	0.00	2,485,903.00	437,414.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,519,575.90	0.00	26,000,781.00	2,481,205.10
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,200.70	0.00	0.00	1,200.70-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,586.85	0.00	50,587.00	0.15
TOTAL I 003	GOODS AND SERVICES	51,787.55	0.00	50,587.00	1,200.55-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	23,571,363.45	0.00	26,051,368.00	2,480,004.55
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,346,606.45	0.00	10,898,085.00	551,478.55
I 008	S&W:HOUSING ALLOWANCE (RES)	621,049.10	0.00	678,556.00	57,506.90
I 008	S&W:SERVICE BONUS (RES)	830,192.50	0.00	940,221.00	110,028.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,120.00	0.00	4,928.00	808.00
I 008	EMPL CONTR:MEDICAL (RES)	1,306,537.00	0.00	1,555,308.00	248,771.00
I 008	EMPL CONTR:PENSION (RES)	1,225,544.01	0.00	1,458,873.00	233,328.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,334,049.06	0.00	15,535,971.00	1,201,921.94
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,950.20	0.00	7,128.00	1,177.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,442.77	0.00	0.00	46,442.77-
TOTAL I 003	GOODS AND SERVICES	52,392.97	0.00	7,128.00	45,264.97-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	14,386,442.03	0.00	15,543,099.00	1,156,656.97
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,045,336.73	0.00	33,946,761.00	2,901,424.27
I 008	S&W:HOUSING ALLOWANCE (RES)	2,160,253.82	0.00	2,356,454.00	196,200.18
I 008	S&W:SERVICE BONUS (RES)	2,508,342.75	0.00	2,824,124.00	315,781.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	12,114.25	0.00	14,799.00	2,684.75
I 008	EMPL CONTR:MEDICAL (RES)	3,562,769.00	0.00	4,266,394.00	703,625.00
I 008	EMPL CONTR:PENSION (RES)	3,676,461.99	0.00	4,413,383.00	736,921.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	42,965,278.54	0.00	47,821,915.00	4,856,636.46

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	389.00	0.00	0.00	389.00-
TOTAL	I 003	GOODS AND SERVICES	389.00	0.00	0.00	389.00-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	42,965,667.54	0.00	47,821,915.00	4,856,247.46
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,551,648.45	0.00	1,621,367.00	69,718.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	266,651.77	0.00	322,608.00	55,956.23
	I 008	S&W:SERVICE BONUS (RES)	59,868.75	0.00	60,727.00	858.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	360.00	60.00
	I 008	EMPL CONTR:MEDICAL (RES)	109,640.00	0.00	131,574.00	21,934.00
	I 008	EMPL CONTR:PENSION (RES)	183,376.10	0.00	210,777.00	27,400.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,189,751.22	0.00	2,367,371.00	177,619.78
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	52,159.80	0.00	52,188.00	28.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,695.54	0.00	16,185.00	1,489.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,817.34	0.00	54,818.00	0.66
TOTAL	I 003	GOODS AND SERVICES	123,672.68	0.00	125,191.00	1,518.32
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	2,313,423.90	0.00	2,492,562.00	179,138.10
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,440,929.31	0.00	3,667,443.00	226,513.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,666.78	0.00	73,826.00	34,159.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	528,330.82	0.00	554,625.00	26,294.18
	I 008	S&W:SERVICE BONUS (RES)	325,666.22	0.00	364,593.00	38,926.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	570.00	0.00	889.00	319.00
	I 008	EMPL CONTR:MEDICAL (RES)	105,928.50	0.00	153,949.00	48,020.50
	I 008	EMPL CONTR:PENSTON (RES)	409,118.12	0.00	535,103.00	125,984.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,850,209.75	0.00	5,350,428.00	500,218.25
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	61,065.00	0.00	61,065.00	0.00
	I 004	CATERING:DEPARTML ACTIVITIES	236,960.00	0.00	245,000.00	8,040.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	107,689.00	107,689.00
	I 006	T&S DOM:ACCOMMODATION	872,736.50	122,914.80	964,342.00	31,309.30-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,053.23	0.00	45,936.00	27,882.77
	I 007	T&S DOM:CAR RENTAL	1,556.39	0.00	1,557.00	0.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	379,599.31	0.00	388,182.00	8,582.69
	I 007	T&S DOM:AIR TRANSPORT	18,735.38	0.00	18,736.00	0.62
	I 005	O/P:SUBSCRIPT, PRINT&PUBLIC SERV	15,131.60	0.00	15,132.00	0.40
	I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
TOTAL	I 003	GOODS AND SERVICES	1,673,380.41	122,914.80	1,993,639.00	197,343.79
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	6,523,590.16	122,914.80	7,344,067.00	697,562.04

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	972,576.17	0.00	1,347,065.00	374,488.83
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	26,271.00	9,696.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,265.97	0.00	233,809.00	100,543.03
I 008	S&W:SERVICE BONUS (RES)	104,137.13	0.00	113,872.00	9,734.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.00	0.00	286.00	96.00
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	23,333.00	9,725.00
I 008	EMPL CONTR:PENSION (RES)	126,434.59	0.00	170,177.00	43,742.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,366,786.63	0.00	1,914,813.00	548,026.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	74,652.50	0.00	94,750.00	20,097.50
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	40,597.52	41,311.00	713.48
I 004	RENTAL & HIRING	19,250.00	0.00	19,250.00	0.00
I 006	T&S DOM:ACCOMMODATION	670,628.86	34,344.00	747,711.00	42,738.14
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,495.23	0.00	32,495.00	14,999.77
I 007	T&S DOM:CAR RENTAL	4,900.61	0.00	4,901.00	0.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	140,294.31	0.00	142,793.00	2,498.69
I 007	T&S DOM:AIR TRANSPORT	23,476.84	0.00	23,500.00	23.16
I 005	VENUES AND FACILITIES	222,234.10	0.00	222,235.00	0.90
TOTAL I 003	GOODS AND SERVICES	1,174,932.45	74,941.52	1,330,946.00	81,072.03
TOTAL R 007	DIR: RAPID RESPONSE	2,541,719.08	74,941.52	3,245,759.00	629,098.40
TOTAL O 006	PUBLIC PARTICIPATION	191,020,810.86	197,856.32	211,248,884.00	20,030,216.82
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	563,944.00	0.00	717,915.00	153,971.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,928.00	1,459.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	12,168.00	2,028.00
I 008	EMPL CONTR:PENSION (RES)	66,621.67	0.00	79,141.00	12,519.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	710,540.32	0.00	882,229.00	171,688.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	12,000.00	336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,529.52	0.00	1,120.00	409.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,595.35	0.00	39,600.00	22,004.65
TOTAL I 003	GOODS AND SERVICES	30,788.87	0.00	52,720.00	21,931.13
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	741,329.19	0.00	934,949.00	193,619.81
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	388,700.00	0.00	531,043.00	142,343.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	15,222.00	1,690.96
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	0.00	48,587.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	71.41	0.00	92.00	20.59
I 008	EMPL CONTR:MEDICAL (RES)	11,907.00	0.00	15,309.00	3,402.00
I 008	EMPL CONTR:PENSION (RES)	44,214.54	0.00	76,035.00	31,820.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	507,011.49	0.00	637,701.00	130,689.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,967.60	0.00	27,000.00	32.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,347.94	0.00	2,380.00	32.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,565.35	0.00	30,600.00	2,965.35-
TOTAL I 003	GOODS AND SERVICES	62,880.89	0.00	59,980.00	2,900.89-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	569,892.38	0.00	697,681.00	127,788.62
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	532,381.25	0.00	683,345.00	150,963.75
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	47,597.00	990.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	12,168.00	2,028.00
I 008	EMPL CONTR:PENSION (RES)	62,893.06	0.00	94,714.00	31,820.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	672,367.96	0.00	857,901.00	185,533.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	29,700.00	4,957.20	36,000.00	1,342.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,639.00	0.00	3,360.00	1,721.00
TOTAL I 003	GOODS AND SERVICES	31,339.00	4,957.20	39,360.00	3,063.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	703,706.96	4,957.20	897,261.00	188,596.84
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	353,420.00	0.00	524,104.00	170,684.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,956.00	3,381.23
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	20,543.00	20,543.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	121.00	21.00
I 008	EMPL CONTR:MEDICAL (RES)	34,325.25	0.00	41,650.00	7,324.75
I 008	EMPL CONTR:PENSION (RES)	45,944.48	0.00	105,134.00	59,189.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	450,364.50	0.00	711,508.00	261,143.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,238.80	0.00	19,500.00	261.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,820.00	1,820.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,062.33	0.00	16,200.00	3,137.67
TOTAL I 003	GOODS AND SERVICES	32,301.13	0.00	37,520.00	5,218.87
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	482,665.63	0.00	749,028.00	266,362.37
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	494,788.00	0.00	630,130.00	135,342.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	44,957.00	9,615.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	128.59	0.00	120.00	8.59-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	65,220.00	0.00	78,264.00	13,044.00
I 008	EMPL CONTR: PENSION (RES)	59,727.81	0.00	88,917.00	29,189.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	673,472.55	0.00	862,345.00	188,872.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	12,326.40	0.00	12,328.00	1.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,266.64	0.00	2,240.00	2,026.64
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	43,198.96	0.00	36,872.00	6,326.96
TOTAL I 003	GOODS AND SERVICES	59,792.00	0.00	51,440.00	8,352.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	733,264.55	0.00	913,785.00	180,520.45
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	841,659.25	0.00	1,002,392.00	160,732.75
I 008	S&W: HOUSING ALLOWANCE (RES)	26,044.99	0.00	27,736.00	1,691.01
I 008	S&W: SERVICE BONUS (RES)	51,468.50	0.00	100,141.00	48,672.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	157.18	0.00	178.00	20.82
I 008	EMPL CONTR: MEDICAL (RES)	33,605.25	0.00	35,634.00	2,028.75
I 008	EMPL CONTR: PENSION (RES)	102,724.53	0.00	136,106.00	33,381.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,055,659.70	0.00	1,302,187.00	246,527.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	19,818.00	3,304.80	24,000.00	877.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,093.47	0.00	2,200.00	3,893.47
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	31,973.19	0.00	30,600.00	1,373.19
TOTAL I 003	GOODS AND SERVICES	57,884.66	3,304.80	56,800.00	4,389.46
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,113,544.36	3,304.80	1,358,987.00	242,137.84
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,642,543.29	0.00	3,243,655.00	601,111.71
I 008	S&W: HOUSING ALLOWANCE (RES)	33,827.75	0.00	42,182.00	8,354.25
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	246,012.59	0.00	351,739.00	105,726.41
I 008	S&W: SERVICE BONUS (RES)	256,517.28	0.00	260,384.00	3,866.72
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	3,552,269.61	0.00	4,386,976.00	834,706.39
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	256,700.00	17,950.00	380,000.00	105,350.00
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 006	T&S DOM: ACCOMMODATION	193,271.50	19,440.00	230,500.00	17,788.50
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	8,382.55	4,771.21	31,200.00	18,046.24
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	39,205.84	0.00	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	1,949,535.34	42,161.21	2,237,133.00	245,436.45

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	5,501,804.95	42,161.21	6,624,109.00	1,080,142.84
TOTAL	O 006	CAPACITY DEVELOPMENT	9,846,208.02	50,423.21	12,175,800.00	2,279,168.77
	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)	540,096.50	0.00	591,796.00	51,699.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
	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	705,578.87	0.00	776,805.00	71,226.13
	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	713,349.07	0.00	790,148.00	76,798.93
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	742,591.00	459,855.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	34,032.00	20,500.96
	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
	I 008	EMPL CONTR:MEDICAL (RES)	27,513.50	0.00	53,577.00	26,063.50
	I 008	EMPL CONTR:PENSION (RES)	32,161.15	0.00	92,532.00	60,370.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	391,355.10	0.00	991,098.00	599,742.90
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	912.40	0.00	0.00	912.40-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,808.34	0.00	0.00	16,808.34-
TOTAL	I 003	GOODS AND SERVICES	17,720.74	0.00	0.00	17,720.74-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	409,075.84	0.00	991,098.00	582,022.16
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	555,875.50	0.00	609,079.00	53,203.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W:SERVICE BONUS (RES)	50,732.00	0.00	49,771.00	961.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	65,784.00	10,964.00
	I 008	EMPL CONTR:PENSION (RES)	65,668.50	0.00	78,010.00	12,341.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	745,462.15	0.00	822,721.00	77,258.85
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,441.75	0.00	0.00	2,441.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,378.18	0.00	0.00	20,378.18-
TOTAL	I 003	GOODS AND SERVICES	22,819.93	0.00	0.00	22,819.93-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	768,282.08	0.00	822,721.00	54,438.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	247,394.00	0.00	711,790.00	464,396.00
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	32,808.00	32,808.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	71.41	0.00	215.00	143.59
I 008	EMPL CONTR: MEDICAL (RES)	15,262.50	0.00	39,935.00	24,672.50
I 008	EMPL CONTR: PENSION (RES)	32,161.15	0.00	92,532.00	60,370.85
TOTAL	COMPENSATION OF EMPLOYEES	294,889.06	0.00	896,090.00	601,200.94
I 003	GOODS AND SERVICES				
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,174.11	0.00	6,158.00	4,016.11-
TOTAL	GOODS AND SERVICES	10,174.11	0.00	6,158.00	4,016.11-
TOTAL	DIR: DISTRICT CO JOE GQABI REG	305,063.17	0.00	902,248.00	597,184.83
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	459,446.00	0.00	494,788.00	35,342.00
I 008	S&W: HOUSING ALLOWANCE (RES)	21,422.89	0.00	23,114.00	1,691.11
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	38,566.00	38,566.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	119.06	0.00	140.00	20.94
I 008	EMPL CONTR: MEDICAL (RES)	38,308.50	0.00	45,113.00	6,804.50
I 008	EMPL CONTR: PENSION (RES)	55,133.36	0.00	64,322.00	9,188.64
TOTAL	COMPENSATION OF EMPLOYEES	574,429.81	0.00	666,043.00	91,613.19
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,059.80	0.00	0.00	1,059.80-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	13,670.22	0.00	13,343.00	327.22-
TOTAL	GOODS AND SERVICES	14,730.02	0.00	13,343.00	1,387.02-
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	589,159.83	0.00	679,386.00	90,226.17
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,494,856.25	0.00	3,518,380.00	1,023,523.75
I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	54,715.00	32,918.00
I 008	S&W: HOUSING ALLOWANCE (RES)	72,080.90	0.00	221,829.00	149,748.10
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	303,120.29	0.00	191,953.00	111,167.29-
I 008	S&W: SERVICE BONUS (RES)	226,179.95	0.00	203,583.00	22,596.95-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	400.00	0.00	481.00	81.00
I 008	EMPL CONTR: MEDICAL (RES)	63,877.00	0.00	77,081.00	13,204.00
I 008	EMPL CONTR: PENSION (RES)	294,815.39	0.00	348,648.00	53,832.61
TOTAL	COMPENSATION OF EMPLOYEES	3,477,126.78	0.00	4,616,670.00	1,139,543.22
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	29,840.40	10,810.80	48,000.00	7,348.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	9,324.83	0.00	22,565.00	13,240.17
I 007	T&S DOM: CAR RENTAL	5,264.49	0.00	14,472.00	9,207.51
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	131,598.31	0.00	100,000.00	31,598.31-
I 007	T&S DOM: AIR TRANSPORT	18,943.52	0.00	19,156.00	212.48
TOTAL	GOODS AND SERVICES	194,971.55	10,810.80	204,193.00	1,589.35-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,672,098.33	10,810.80	4,820,863.00	1,137,953.87
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,505,021.18	0.00	2,205,923.00	299,098.18-
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,426.67	0.00	3,826.00	31,600.67-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	298,667.77	0.00	295,574.00	3,093.77-
	I 008	S&W:SERVICE BONUS (RES)	192,163.93	0.00	123,211.00	68,952.93-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.00	0.00	344.00	116.00-
	I 008	EMPL CONTR:MEDICAL (RES)	59,088.50	0.00	38,760.00	20,328.50-
	I 008	EMPL CONTR:PENSION (RES)	303,950.47	0.00	282,380.00	21,570.47-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,394,778.52	0.00	2,950,018.00	444,760.52-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	29,900.00	10,500.00
	I 005	CONS:SP&OS:GOV PRIN	0.00	10,339.98	22,000.00	11,660.02
	I 006	T&S DOM:ACCOMMODATION	320,550.30	13,724.80	342,143.00	7,867.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,408.60	0.00	24,172.00	10,763.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	212,346.24	0.00	227,700.00	15,353.76
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,650.02	0.00	29,651.00	0.98
	I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL	I 003	GOODS AND SERVICES	661,685.16	24,064.78	742,050.00	56,300.06
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,056,463.68	24,064.78	3,692,068.00	388,460.46-
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	10,513,492.00	34,875.58	12,698,532.00	2,150,164.42
TOTAL	O 005	LOCAL GOVERNANCE	236,440,392.72	353,797.41	267,961,958.00	31,167,767.87
	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)	9,316,899.12	0.00	10,567,536.00	1,250,636.88
	I 008	S&W:COMPNS/CIRCM (RES)	69,786.00	0.00	0.00	69,786.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	228,178.46	0.00	249,915.00	21,736.54
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,324,643.14	0.00	1,223,383.00	101,260.14-
	I 008	S&W:SERVICE BONUS (RES)	593,555.43	0.00	790,518.00	196,962.57
	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	12,889,210.20	0.00	14,480,605.00	1,591,394.80
	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	268,041.43	0.00	267,907.00	134.43-
	I 006	T&S DOM:ACCOMMODATION	306,132.20	19,170.00	339,915.00	14,612.80
	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)	416,929.29	0.00	454,455.00	37,525.71
	I 007	T&S DOM:AIR TRANSPORT	33,747.97	0.00	33,748.00	0.03

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,312,822.58	19,170.00	1,386,600.00	54,607.42
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	14,202,032.78	19,170.00	15,867,205.00	1,646,002.22
TOTAL O 006	SPATIAL PLANNING	14,202,032.78	19,170.00	15,867,205.00	1,646,002.22
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	915,739.25	0.00	1,003,434.00	87,694.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
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	1,187,256.34	0.00	1,309,869.00	122,612.66
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	1,187,578.34	0.00	1,309,869.00	122,290.66
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	361,758.00	0.00	542,637.00	180,879.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,845.00	374.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	22,110.00	8,502.00
I 008	EMPL CONTR:PENSION (RES)	47,028.45	0.00	70,542.00	23,513.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	480,886.21	0.00	700,211.00	219,324.79
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				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,278,639.50	0.00	1,409,259.00	130,619.50
I 008	S&W:HOUSING ALLOWANCE (RES)	54,798.45	0.00	59,872.00	5,073.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	115,034.00	115,034.00
I 008	S&W:SERVICE BONUS (RES)	116,692.00	0.00	6,923.00	109,769.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	360.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	102,060.00	0.00	122,472.00	20,412.00
I 008	EMPL CONTR:PENSION (RES)	151,052.74	0.00	179,453.00	28,400.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,703,542.69	0.00	1,893,373.00	189,830.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,594.80	0.00	15,520.00	4,925.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,817.07	0.00	4,350.00	532.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,083.65	0.00	45,400.00	6,316.35
TOTAL I 003	GOODS AND SERVICES	53,495.52	0.00	65,270.00	11,774.48

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,757,038.21	0.00	1,958,643.00	201,604.79
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	342,569.50	0.00	375,418.00	32,848.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W:SERVICE BONUS (RES)	31,262.75	0.00	30,225.00	1,037.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	65,220.00	0.00	78,264.00	13,044.00
	I 008	EMPL CONTR:PENSION (RES)	40,469.68	0.00	48,082.00	7,612.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	497,888.08	0.00	552,066.00	54,177.92
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	483.00	0.00	0.00	483.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,678.40	0.00	0.00	15,678.40-
TOTAL	I 003	GOODS AND SERVICES	16,161.40	0.00	0.00	16,161.40-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	514,049.48	0.00	552,066.00	38,016.52
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	410,030.25	0.00	1,115,753.00	705,722.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	93,235.00	93,235.00
	I 008	S&W:SERVICE BONUS (RES)	37,420.50	0.00	53,613.00	16,192.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	155.00	55.00
	I 008	EMPL CONTR:MEDICAL (RES)	53,778.25	0.00	64,395.00	10,616.75
	I 008	EMPL CONTR:PENSION (RES)	48,439.07	0.00	84,292.00	35,852.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	568,034.22	0.00	1,431,400.00	863,365.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	3,038.52	3,039.00	0.48
	I 006	T&S DOM:ACCOMMODATION	24,895.80	0.00	31,177.00	6,281.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	644.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,046.82	0.00	5,050.00	3.18
	I 007	T&S DOM:AIR TRANSPORT	7,699.92	0.00	7,000.00	699.92-
TOTAL	I 003	GOODS AND SERVICES	38,286.54	3,038.52	76,910.00	35,584.94
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	606,320.76	3,038.52	1,508,310.00	898,950.72
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,795,830.09	0.00	4,338,131.00	542,300.91
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
	I 008	S&W:CMFNS/CIRCM (RES)	61,725.17	0.00	61,725.00	0.17-
	I 008	S&W:HOUSING ALLOWANCE (RES)	161,322.58	0.00	195,424.00	34,101.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	362,448.20	0.00	391,126.00	28,677.80
	I 008	S&W:SERVICE BONUS (RES)	294,400.11	0.00	261,386.00	33,014.11-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	649.53	0.00	850.00	200.47
	I 008	EMPL CONTR:MEDICAL (RES)	142,495.25	0.00	187,346.00	44,850.75
	I 008	EMPL CONTR:PENSION (RES)	462,107.77	0.00	558,961.00	96,853.23

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,302,775.70	0.00	6,016,746.00	713,970.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	6,000.00	6,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,600.00	1,600.00
	I 005	CONS:SP&OS:STATIONERY	0.00	1,000.00	1,100.00	100.00
	I 006	T&S DOM:ACCOMMODATION	277,669.46	4,762.80	305,000.00	22,567.74
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	44,106.05	0.00	45,000.00	893.95
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	320,134.76	0.00	320,817.00	682.24
TOTAL	I 003	GOODS AND SERVICES	641,910.27	5,762.80	686,117.00	38,443.93
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTW&OTHER INT AS:UTILITY SOFT	49,525.24	0.00	54,000.00	4,474.76
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS	49,525.24	0.00	54,000.00	4,474.76
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	5,994,211.21	5,762.80	6,756,863.00	756,888.99
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,615,167.13	0.00	2,977,739.00	362,571.87
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	29,064.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	127,965.23	0.00	134,731.00	6,765.77
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,322.90	0.00	218,372.00	33,049.10
	I 008	S&W:SERVICE BONUS (RES)	262,552.31	0.00	293,278.00	30,725.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	670.00	0.00	814.00	144.00
	I 008	EMPL CONTR:MEDICAL (RES)	154,920.50	0.00	178,640.00	23,719.50
	I 008	EMPL CONTR:PENSION (RES)	318,320.25	0.00	384,594.00	66,273.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,693,982.32	0.00	4,217,232.00	523,249.68
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	5,000.00	0.00	5,000.00	0.00
	I 004	CATERING:DEPARTML ACTIVITIES	28,756.00	0.00	30,000.00	1,244.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
	I 005	CONS:SP&OS:STATIONERY	0.00	8,000.00	10,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	190,010.60	16,642.80	218,864.00	12,210.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,217.58	0.00	21,800.00	1,582.42
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	134,565.94	0.00	152,600.00	18,034.06
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	31,636.00	0.00	31,636.00	0.00
	I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	430,186.12	24,642.80	492,400.00	37,571.08
TOTAL	R 007	DIR: VALUATION SERVICES	4,124,168.44	24,642.80	4,709,632.00	560,820.76
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,022,178.44	0.00	2,157,458.00	135,279.56
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	262,803.28	0.00	323,691.00	60,887.72
	I 008	S&W:SERVICE BONUS (RES)	188,276.58	0.00	192,206.00	3,929.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	480.00	80.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	44,160.00	0.00	52,992.00	8,832.00
I 008	EMPL CONTR: PENSION (RES)	239,000.93	0.00	277,578.00	38,577.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,796,882.38	0.00	3,046,159.00	249,276.62
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS: SP&OS: STATIONERY	8,276.98	11,000.00	20,000.00	723.02
I 006	T&S DOM: ACCOMMODATION	90,911.90	3,304.80	105,000.00	10,783.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,307.60	0.00	5,230.00	2,922.40
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	8,271.82	0.00	12,100.00	3,828.18
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	4,287.34	2,017.56	12,277.00	5,972.10
TOTAL I 003	GOODS AND SERVICES	114,055.64	16,322.36	156,807.00	26,429.00
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,910,938.02	16,322.36	3,202,966.00	275,705.62
TOTAL O 006	LAND USE MANAGEMENT	17,575,190.67	49,766.48	20,698,560.00	3,073,602.85
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	566,153.50	0.00	626,886.00	60,732.50
I 008	S&W: HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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	736,917.04	0.00	819,352.00	82,434.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,898.90	0.00	5,800.00	1,901.10
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	38,939.84	0.00	61,622.00	22,682.16
TOTAL I 003	GOODS AND SERVICES	56,292.54	0.00	80,876.00	24,583.46
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	793,209.58	0.00	900,228.00	107,018.42
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,453.80	0.00	15,000.00	1,546.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	13,454.00	0.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	13,454.00	0.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	502,647.25	0.00	542,637.00	39,989.75
I 008	S&W: HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W: SERVICE BONUS (RES)	45,873.50	0.00	1,951.00	43,922.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	47,397.00	0.00	56,340.00	8,943.00
I 008	EMPL CONTR: PENSION (RES)	59,380.45	0.00	70,542.00	11,161.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	673,664.35	0.00	691,547.00	17,882.65
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	1,244.10	0.00	1,245.00	0.90
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,287.80	0.00	3,000.00	1,712.20
TOTAL I 003	GOODS AND SERVICES	2,531.90	0.00	4,245.00	1,713.10
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	676,196.25	0.00	695,792.00	19,595.75
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	353,420.00	0.00	424,104.00	70,684.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	8,790.00	8,790.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	100.00	0.00	121.00	21.00
I 008	EMPL CONTR: MEDICAL (RES)	22,210.00	0.00	31,094.00	8,884.00
I 008	EMPL CONTR: PENSION (RES)	45,944.48	0.00	55,133.00	9,188.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	421,674.48	0.00	519,242.00	97,567.52
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,455.75	0.00	3,000.00	1,544.25
TOTAL I 003	GOODS AND SERVICES	1,455.75	0.00	3,000.00	1,544.25
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	423,130.23	0.00	522,242.00	99,111.77
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	353,420.00	0.00	395,123.00	41,703.00
I 008	S&W: SERVICE BONUS (RES)	11,909.76	0.00	0.00	11,909.76
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	90.00	0.00	111.00	21.00
I 008	EMPL CONTR: MEDICAL (RES)	51,756.00	0.00	62,196.00	10,440.00
I 008	EMPL CONTR: PENSION (RES)	41,350.05	0.00	50,539.00	9,188.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	458,525.81	0.00	507,969.00	49,443.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	1,458.00	0.00	1,458.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,878.20	0.00	3,000.00	1,121.80
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	21,520.98	0.00	22,000.00	479.02
TOTAL I 003	GOODS AND SERVICES	24,857.18	0.00	26,458.00	1,600.82
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	483,382.99	0.00	534,427.00	51,044.01
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,944,214.15	0.00	3,343,048.00	398,833.85
I 008	S&W: HOUSING ALLOWANCE (RES)	128,635.30	0.00	140,392.00	11,756.70
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	360,779.11	0.00	398,394.00	37,614.89
I 008	S&W: SERVICE BONUS (RES)	267,907.80	0.00	275,510.00	7,602.20
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	500.00	0.00	607.00	107.00
I 008	EMPL CONTR: MEDICAL (RES)	60,610.00	0.00	72,732.00	12,122.00
I 008	EMPL CONTR: PENSION (RES)	347,918.99	0.00	413,159.00	65,240.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,110,565.35	0.00	4,643,842.00	533,276.65
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 19/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
I 006	T&S DOM:ACCOMMODATION	202,176.04	15,746.40	240,842.00	22,919.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,431.93	0.00	13,400.00	4,968.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	209,373.65	0.00	236,237.00	26,863.35
I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	769,418.62	15,746.40	855,916.00	70,750.98
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,879,983.97	15,746.40	5,499,758.00	604,027.63
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,282,810.62	15,746.40	8,180,901.00	882,343.98
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,613,152.50	0.00	1,816,669.00	203,516.50
I 008	S&W:HOUSING ALLOWANCE (RES)	41,267.41	0.00	44,651.00	3,383.59
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,867.00	0.00	72,989.00	12,122.00
I 008	S&W:SERVICE BONUS (RES)	184,385.06	0.00	186,692.00	2,306.94
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.59	0.00	392.00	63.41
I 008	EMPL CONTR:MEDICAL (RES)	41,062.50	0.00	47,867.00	6,804.50
I 008	EMPL CONTR:PENSION (RES)	198,464.02	0.00	234,142.00	35,677.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,139,527.08	0.00	2,403,402.00	263,874.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,415.60	0.00	6,400.00	1,984.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	590.20	0.00	1,000.00	409.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,488.91	0.00	0.00	38,488.91-
TOTAL I 003	GOODS AND SERVICES	43,494.71	0.00	7,400.00	36,094.71-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,183,021.79	0.00	2,410,802.00	227,780.21
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,979.00	1,979.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.49-	0.00	0.00	1.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1.49-	0.00	1,979.00	1,980.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	6,400.00	2,026.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	4,374.00	0.00	7,400.00	3,026.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,372.51	0.00	9,379.00	5,006.49
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	888,015.75	0.00	977,484.00	89,468.25
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
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	1,160,955.13	0.00	1,285,134.00	124,178.87
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,166,790.32	0.00	1,292,534.00	125,743.68
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 GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,181,040.00	0.00	1,266,048.00	85,008.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,611.30	0.00	52,995.00	3,383.70
I 008	S&W:SERVICE BONUS (RES)	129,239.00	0.00	165,655.00	36,416.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	279.53	0.00	323.00	43.47
I 008	EMPL CONTR:MEDICAL (RES)	49,140.00	0.00	58,797.00	9,657.00
I 008	EMPL CONTR:PENSION (RES)	143,004.41	0.00	162,718.00	19,713.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,552,314.24	0.00	1,706,536.00	154,221.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	6,400.00	2,026.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.60	0.00	1,000.00	624.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,371.66	0.00	0.00	15,371.66-
TOTAL I 003	GOODS AND SERVICES	20,121.26	0.00	7,400.00	12,721.26-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,572,435.50	0.00	1,713,936.00	141,500.50
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,144,800.50	0.00	2,746,230.00	601,429.50
I 008	S&W:HOUSING ALLOWANCE (RES)	79,830.12	0.00	79,830.00	0.12-
I 008	S&W:SERVICE BONUS (RES)	147,233.77	0.00	183,502.00	36,268.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	501.49	0.00	607.00	105.51
I 008	EMPL CONTR:MEDICAL (RES)	155,664.75	0.00	185,625.00	29,960.25
I 008	EMPL CONTR:PENSION (RES)	253,453.72	0.00	302,605.00	49,151.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,781,484.35	0.00	3,498,399.00	716,914.65
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,179.67	0.00	0.00	3,179.67-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	3,179.67	0.00	0.00	3,179.67-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,784,664.02	0.00	3,498,399.00	713,734.98
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,618,832.62	0.00	1,653,156.00	34,323.38
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,860.00	39.00-
	I 008	S&W:COMPNS/CIRCM (RES)	49,405.44	0.00	49,405.00	0.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,764.58	0.00	54,254.00	2,489.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,893.74	0.00	225,048.00	46,154.26
	I 008	S&W:SERVICE BONUS (RES)	208,581.08	0.00	175,009.00	33,572.08-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	349.06	0.00	407.00	57.94
	I 008	EMPL CONTR:MEDICAL (RES)	90,992.50	0.00	104,521.00	13,528.50
	I 008	EMPL CONTR:PENSION (RES)	189,773.49	0.00	214,035.00	24,261.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,399,491.51	0.00	2,486,695.00	87,203.49
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	11,156.40	0.00	12,000.00	843.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,744.15	0.00	1,200.00	544.15-
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,900.00	1,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,107.80	0.00	8,800.00	9,307.80-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICES	31,008.35	0.00	31,900.00	891.65
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,430,499.86	0.00	2,518,595.00	88,095.14
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,215,021.60	0.00	2,579,141.00	364,119.40
	I 008	S&W:COMPNS/CIRCM (RES)	17,657.47	0.00	17,657.00	0.47-
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,356.15	0.00	49,693.00	14,663.15-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	320,595.52	0.00	357,282.00	36,686.48
	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	3,133,358.87	0.00	3,624,712.00	491,353.13
	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	12,322.80	105,691.00	1,106.60
	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)	111,107.54	0.00	135,000.00	23,892.46
	I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
TOTAL	I 003	GOODS AND SERVICES	222,666.29	12,322.80	260,550.00	25,560.91
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,356,025.16	12,322.80	3,885,262.00	516,914.04
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,839,690.26	0.00	2,224,612.00	384,921.74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	120,080.11	0.00	134,061.00	13,980.89
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	228,923.53	0.00	311,022.00	82,098.47
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	2,489,970.43	0.00	3,157,089.00	667,118.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	16,070.00	0.00	11,600.00	4,470.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	762,516.76	57,393.04	560,000.00	259,909.80
I 005	CONTRCTRS:CASUAL LABOURERS	1,778,220.00	0.00	2,105,425.00	327,205.00
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	167,990.16	21,686.40	220,700.00	31,023.44
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)	139,822.62	0.00	163,300.00	23,477.38
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES	3,005,291.64	95,107.78	3,323,800.00	223,400.58
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,495,262.07	95,107.78	6,480,889.00	890,519.15
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	19,754,193.21	107,430.58	22,941,331.00	3,079,707.21
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	509,912.50	0.00	558,739.00	48,826.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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	652,063.86	0.00	716,308.00	64,244.14
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	652,774.96	0.00	717,020.00	64,245.04
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	617,622.00	51,468.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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	736,917.04	0.00	810,088.00	73,170.96

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	736,917.04	0.00	810,088.00	73,170.96
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	509,912.50	0.00	550,482.00	40,569.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	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	665,550.36	0.00	726,006.00	60,455.64
	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 GQABI REG	673,761.82	0.00	734,218.00	60,456.18
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,997,515.41	0.00	15,095,466.00	2,097,950.59
	I 008	S&W:HOUSING ALLOWANCE (RES)	263,087.48	0.00	336,023.00	72,935.52
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,831,912.69	0.00	1,723,773.00	108,139.69-
	I 008	S&W:SERVICE BONUS (RES)	1,113,057.91	0.00	1,083,053.00	30,004.91-
	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
	I 008	EMPL CONTR:PENSION (RES)	1,547,893.99	0.00	1,888,536.00	340,642.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	18,015,126.73	0.00	20,426,132.00	2,411,005.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	35,752.00	0.00	60,566.00	24,814.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
	I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	13,215.00	0.50-
	I 006	T&S DOM:ACCOMMODATION	684,211.08	30,456.00	778,436.00	63,768.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	57,188.49	0.00	72,159.00	14,970.51
	I 007	T&S DOM:CAR RENTAL	2,089.57	0.00	10,142.00	8,052.43
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	855,446.20	0.00	932,775.00	77,328.80
	I 007	T&S DOM:AIR TRANSPORT	15,277.77	0.00	15,283.00	5.23
	I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	68,236.02	0.00	68,236.00	0.02-
	I 005	VENUES AND FACILITIES	66,499.49	0.00	66,799.00	299.51
TOTAL	I 003	GOODS AND SERVICES	1,797,916.12	30,456.00	2,018,529.00	190,156.88
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	19,813,042.85	30,456.00	22,444,661.00	2,601,162.15
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,258,366.19	0.00	2,340,732.00	82,365.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,028.65	0.00	45,721.00	1,692.35
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	303,796.35	0.00	343,976.00	40,179.65
	I 008	S&W:SERVICE BONUS (RES)	244,357.09	0.00	242,304.00	2,053.09-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	448.59	0.00	514.00	65.41

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	85,478.50	0.00	100,914.00	15,435.50
I 008	EMPL CONTR: PENSION (RES)	270,130.92	0.00	297,868.00	27,737.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,206,606.29	0.00	3,372,029.00	165,422.71
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	3,020.00	0.00	3,920.00	900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	1,000.00	1,000.00
I 006	T&S DOM: ACCOMMODATION	83,185.60	2,916.00	89,131.00	3,029.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,243.95	0.00	9,200.00	956.05
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	124,502.19	0.00	126,296.00	1,793.81
TOTAL I 003	GOODS AND SERVICES	218,951.74	2,916.00	231,547.00	9,679.26
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,425,558.03	2,916.00	3,603,576.00	175,101.97
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	25,302,054.70	33,372.00	28,309,563.00	2,974,136.30
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,247,549.60	0.00	1,401,616.00	154,066.40
I 008	S&W: HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	130,822.34	0.00	115,821.00	15,001.34
I 008	S&W: SERVICE BONUS (RES)	113,413.60	0.00	117,735.00	4,321.40
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	200.00	0.00	243.00	43.00
I 008	EMPL CONTR: MEDICAL (RES)	31,410.00	0.00	37,692.00	6,282.00
I 008	EMPL CONTR: PENSION (RES)	147,437.37	0.00	179,802.00	32,364.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,689,099.06	0.00	1,872,867.00	183,767.94
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	402.52	0.00	0.00	402.52
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	103,961.66	0.00	0.00	103,961.66
TOTAL I 003	GOODS AND SERVICES	104,364.18	0.00	0.00	104,364.18
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,793,463.24	0.00	1,872,867.00	79,403.76
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	566,153.50	0.00	617,622.00	51,468.50
I 008	S&W: HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W: SERVICE BONUS (RES)	51,468.50	0.00	52,962.00	1,493.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	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: PENSION (RES)	66,908.89	0.00	80,290.00	13,381.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	731,814.04	0.00	806,672.00	74,857.96
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	731,814.04	0.00	806,672.00	74,857.96
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	557,947.50	0.00	608,670.00	50,722.50
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	51,113.70	0.00	55,709.00	4,595.30
I 008	S&W: SERVICE BONUS (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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	740,222.79	0.00	863,307.00	123,084.21
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,700.65	0.00	0.00	5,700.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,726.18	0.00	0.00	79,726.18-
TOTAL I 003	GOODS AND SERVICES	85,426.83	0.00	0.00	85,426.83-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	825,649.62	0.00	863,307.00	37,657.38
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,320,350.01	0.00	6,323,123.00	1,002,772.99
I 008	S&W:HOUSING ALLOWANCE (RES)	267,724.74	0.00	318,928.00	51,203.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,931.73	0.00	345,277.00	91,345.27
I 008	S&W:SERVICE BONUS (RES)	433,821.77	0.00	563,515.00	129,693.23
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	7,028,330.33	0.00	8,505,793.00	1,477,462.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	94,249.00	23,800.00	153,729.00	35,680.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	526,177.47	1,052,354.97	1,578,533.00	0.56
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	203,500.00	203,500.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	720,000.00	1,000,000.00	280,000.00
I 006	T&S DOM:ACCOMMODATION	364,109.27	8,262.00	452,673.00	80,301.73
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	27,200.36	77,000.00	7,535.96
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	23,158.63	270,000.00	37,118.38
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	1,552,249.00	1,861,590.85	4,185,159.00	771,319.15
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	1,026,860.39	705,857.84	1,453,843.00	278,875.23-
TOTAL I 003	MACHINERY AND EQUIPMENT	1,026,860.39	705,857.84	1,453,843.00	278,875.23-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	9,607,439.72	2,567,448.69	14,144,795.00	1,969,906.59
TOTAL O 006	DISASTER MANAGEMENT	12,958,366.62	2,567,448.69	17,687,641.00	2,161,825.69
TOTAL O 005	DEVELOPMENT & PLANNING	97,074,648.60	2,792,934.15	113,685,201.00	13,817,618.25
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)	23,253,518.00	0.00	25,815,933.00	2,562,415.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,623,091.89	0.00	1,792,229.00	169,137.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,445.00	0.00	119,630.00	59,815.00-
I 008	S&W:SERVICE BONUS (RES)	1,799,887.68	0.00	2,158,007.00	358,119.32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	31,918,112.04	0.00	35,930,859.00	4,012,746.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	105,350.00	0.00	112,000.00	6,650.00
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	752,335.69	0.00	792,960.00	40,624.31
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	1,133,272.23	0.00	1,601,740.00	468,467.77
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	33,051,384.27	0.00	37,532,599.00	4,481,214.73
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,353,168.59	0.00	9,228,301.00	875,132.41
I 008	S&W:HOUSING ALLOWANCE (RES)	607,066.02	0.00	669,647.00	62,580.98
I 008	S&W:SERVICE BONUS (RES)	620,208.75	0.00	783,706.00	163,497.25
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
I 008	EMPL CONTR:PENSION (RES)	996,515.62	0.00	1,185,142.00	188,626.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,554,300.23	0.00	13,023,609.00	1,469,308.77
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	46,656.00	275,720.00	34,993.55
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	78,872.39	440,876.00	95,755.06
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	11,820,548.78	78,872.39	13,464,485.00	1,565,063.83
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,170.00	5,700.00	27,000.00	14,130.00
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	74,034.68	20,412.00	134,760.00	40,313.32
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	100,067.68	26,112.00	218,280.00	92,100.32
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	100,067.68	26,112.00	218,280.00	92,100.32
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	5,636,090.00	0.00	6,632,351.00	996,261.00
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)	373,440.87	0.00	425,874.00	52,433.13
I 008	S&W:SERVICE BONUS (RES)	440,089.53	0.00	520,424.00	80,334.47
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	7,837,379.36	0.00	9,277,417.00	1,440,037.64
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	442,072.24	0.00	462,300.00	20,227.76
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	111,012.00	0.00	135,280.00	24,268.00
TOTAL I 003	GOODS AND SERVICES	604,147.24	0.00	720,664.00	116,516.76
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	8,441,526.60	0.00	9,998,081.00	1,556,554.40
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,243,582.25	0.00	2,481,655.00	238,072.75
I 008	S&W:HOUSING ALLOWANCE (RES)	127,863.05	0.00	139,702.00	11,838.95
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	3,022,348.55	0.00	3,355,160.00	332,811.45
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	46,166.59	0.00	94,000.00	47,833.41
I 006	T&S DOM:ACCOMMODATION	160,319.90	0.00	200,080.00	39,760.10
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	57,743.26	0.00	79,680.00	21,936.74
TOTAL I 003	GOODS AND SERVICES	283,440.75	0.00	419,981.00	136,540.25
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	3,305,789.30	0.00	3,775,141.00	469,351.70
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	18,203,091.28	0.00	20,640,283.00	2,437,191.72
I 008	S&W:HOUSING ALLOWANCE (RES)	1,157,645.98	0.00	1,294,082.00	136,436.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	187,990.00	0.00	119,630.00	68,360.00
I 008	S&W:SERVICE BONUS (RES)	1,580,099.11	0.00	1,735,890.00	155,790.89

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	25,141,725.27	0.00	28,651,936.00	3,510,210.73
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	451,008.63	165,240.00	680,480.00	64,231.37
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	663,663.67	231,790.00	1,553,330.00	657,876.33
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	25,805,388.94	231,790.00	30,205,266.00	4,168,087.06
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	0.00	2,000.00-
TOTAL I 003	GOODS AND SERVICES	0.00	2,000.00	0.00	2,000.00-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	0.00	2,000.00	0.00	2,000.00-
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	6,517.80	117,416.00	18,618.81
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	6,517.80	234,850.00	106,552.81
TOTAL R 007	AMAMPONDOMISE KINGDOM	121,779.39	6,517.80	234,850.00	106,552.81
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	6,517.80	62,716.00	18,535.07
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	6,517.80	193,012.00	81,750.61
TOTAL R 007	WESTERN THEMbuland KINGDOM	104,743.59	6,517.80	193,012.00	81,750.61
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	212,613.88	0.00	246,219.00	33,605.12
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	322,416.04	0.00	457,635.00	135,218.96
TOTAL	R 007	NYANDENI KINGDOM	322,416.04	0.00	457,635.00	135,218.96
	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				
	I 004	CATERING:DEPARTML ACTIVITIES	19,300.00	0.00	40,000.00	20,700.00
	I 006	P/P:ELECTRICITY	76,440.53	0.00	93,354.00	16,913.47
	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	106,306.85	0.00	203,375.00	97,068.15
TOTAL	R 007	GCALEKA KINGDOM	108,235.34	0.00	203,375.00	95,139.66
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	677,826.00	0.00	2,820,909.00	2,143,083.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	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	914,404.73	0.00	3,271,228.00	2,356,823.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,030.00	0.00	29,000.00	19,970.00
	I 005	ENTERTAIN MANAGEMENT	0.00	40,971.00	55,700.00	14,729.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	110,000.00	110,000.00
	I 006	T&S DOM:ACCOMMODATION	30,294.00	2,916.00	45,000.00	11,790.00
	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	94,307.48	43,887.00	360,573.00	222,378.52
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,008,712.21	43,887.00	3,631,801.00	2,579,201.79
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	189,858,034.74	0.00	207,472,869.00	17,614,834.26
	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)	64,890.95	0.00	108,764.00	43,873.05
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,626.35	0.00	1,461,842.00	1,405,215.65
	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	192,439,655.46	0.00	212,144,243.00	19,704,587.54
	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	1,366,985.65	93,765.60	1,540,800.00	80,048.75
	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)	664,293.55	0.00	1,015,171.00	350,877.45

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	114,878.50	0.00	386,970.00	272,091.50
TOTAL I 003	GOODS AND SERVICES	4,127,268.32	112,265.60	5,576,932.00	1,337,398.08
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	196,566,923.78	112,265.60	217,721,175.00	21,041,985.62
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,508,935.50	0.00	1,964,529.00	455,593.50
I 008	S&W:HOUSING ALLOWANCE (RES)	71,373.22	0.00	79,830.00	8,456.78
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	2,072,708.76	0.00	2,797,099.00	724,390.24
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	1,161,152.85	42,390.00	1,496,400.00	292,857.15
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	1,595,000.60	42,390.00	2,395,049.00	757,658.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,667,709.36	42,390.00	5,192,148.00	1,482,048.64
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,615,715.65	0.00	5,871,573.00	255,857.35
I 008	S&W:COMPNS/CIRCM (RES)	93,995.00	0.00	59,815.00	34,180.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	164,395.35	0.00	170,595.00	6,199.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	283,617.68	0.00	343,265.00	59,647.32
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	7,266,571.61	0.00	7,775,186.00	508,614.39
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	330,280.00	300,000.00	30,280.00-
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	1,175,712.25	49,700.00	1,398,956.00	173,543.75
I 006	T&S DOM:ACCOMMODATION	117,999.80	0.00	118,247.00	247.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,981.75	0.00	19,908.00	1,073.75-
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)	57,608.03	0.00	55,500.00	2,108.03-
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	21,184.21	0.00	60,200.00	39,015.79
TOTAL I 003	GOODS AND SERVICES	1,442,104.46	386,032.64	2,073,552.00	245,414.90
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	189,935.84	0.00	280,000.00	90,064.16
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)	4,288,481.93	0.00	6,865,930.00	2,577,448.07
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	519,647.94	310,352.06	830,000.00	0.00
I 007	CONTRCTR:REFU&REH BUILDINGS	0.00	120,962.83	0.00	120,962.83-
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	519,647.94	431,314.89	830,000.00	120,962.83-
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	13,516,805.94	817,347.53	17,544,668.00	3,210,514.53
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	298,232,070.75	1,381,308.12	340,932,886.00	41,319,507.13
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	505,207.50	0.00	461,739.00	43,468.50-
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	597,598.66	0.00	552,576.00	45,022.66-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,809.59	0.00	5,317.00	3,492.59-
TOTAL I 003	GOODS AND SERVICES	8,809.59	0.00	5,317.00	3,492.59-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	606,408.25	0.00	557,893.00	48,515.25-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,762.50	0.00	367,819.00	126,056.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,387.62	0.00	17,702.00	6,314.38
I 008	S&W: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)	337,746.25	0.00	370,134.00	32,387.75
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	481,654.78	0.00	533,790.00	52,135.22
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	483,902.11	0.00	536,290.00	52,387.89
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	342,569.50	0.00	375,418.00	32,848.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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	466,247.83	0.00	516,090.00	49,842.17
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	466,965.73	0.00	517,090.00	50,124.27
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
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)	3,349,386.70	0.00	4,683,988.00	1,334,601.30
I 008	S&W:HOUSING ALLOWANCE (RES)	131,069.31	0.00	144,664.00	13,594.69
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	468,931.75	0.00	487,060.00	18,128.25
I 008	S&W:SERVICE BONUS (RES)	256,599.74	0.00	342,092.00	85,492.26
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	4,685,860.06	0.00	6,231,335.00	1,545,474.94

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	152,411.00	28,800.00	194,188.00	12,977.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	26,682.73	0.00	26,683.00	0.27
I 006	T&S DOM:ACCOMMODATION	555,782.02	15,400.80	602,018.00	30,835.18
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)	439,697.36	0.00	452,167.00	12,469.64
I 005	VENUES AND FACILITIES	18,623.00	0.00	91,000.00	72,377.00
TOTAL I 003	GOODS AND SERVICES	1,239,016.10	46,200.80	1,421,802.00	136,585.10
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,924,876.16	46,200.80	7,653,137.00	1,682,060.04
TOTAL O 006	RURAL DEVELOP FACILITATION	8,416,787.06	46,200.80	10,440,951.00	1,977,963.14
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)	1,968,297.05	0.00	3,731,847.00	1,763,549.95
I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	31,459.00	1,692.22
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
I 008	EMPL CONTR:PENSION (RES)	252,205.91	0.00	287,942.00	35,736.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,812,876.47	0.00	4,739,109.00	1,926,232.53
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	61,502.10	3,304.80	76,100.00	11,293.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.90	0.00	1,000.00	631.10
I 007	T&S DOM:CAR RENTAL	4,310.70	0.00	9,000.00	4,689.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	146,035.50	0.00	164,575.00	18,539.50
TOTAL I 003	GOODS AND SERVICES	342,991.93	3,304.80	411,675.00	65,378.27
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	3,155,868.40	3,304.80	5,150,784.00	1,991,610.80
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,608,249.58	0.00	1,705,594.00	97,344.42
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,953.14	0.00	284,159.00	86,205.86
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	2,212,279.00	0.00	2,435,257.00	222,978.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,228.00	0.00	30,000.00	772.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	46,573.20	3,304.80	53,600.00	3,722.00
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)	103,488.73	0.00	110,933.00	7,444.27
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	15,539.00	7,800.24
TOTAL I 003	GOODS AND SERVICES	194,328.18	5,304.80	229,908.00	30,275.02
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,406,607.18	5,304.80	2,665,165.00	253,253.02
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,804,700.73	0.00	4,426,046.00	621,345.27
I 008	S&W:HOUSING ALLOWANCE (RES)	102,696.11	0.00	113,744.00	11,047.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,597.82	0.00	304,968.00	52,370.18
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	5,042,893.48	0.00	5,970,060.00	927,166.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	133,280.00	0.00	159,600.00	26,320.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	503,990.59	37,800.00	624,929.00	83,138.41
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	67,276.69	0.00	73,600.00	6,323.31
I 007	T&S DOM:CAR RENTAL	3,777.20	0.00	3,778.00	0.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	148,027.36	0.00	145,720.00	2,307.36-
I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	28,893.00	0.76
TOTAL I 003	GOODS AND SERVICES	885,244.08	39,800.00	1,038,520.00	113,475.92
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,928,137.56	39,800.00	7,008,580.00	1,040,642.44
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,082,795.76	0.00	1,143,601.00	60,805.24
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	8,457.00	1,691.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,505.85	0.00	219,765.00	22,259.15
I 008	S&W:SERVICE BONUS (RES)	79,648.72	0.00	81,626.00	1,977.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	158.59	0.00	223.00	64.41
I 008	EMPL CONTR:MEDICAL (RES)	15,160.00	0.00	20,770.00	5,610.00
I 008	EMPL CONTR:PENSION (RES)	125,621.08	0.00	148,494.00	22,872.92

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,507,655.52	0.00	1,622,936.00	115,280.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	15,830.00	0.00	16,020.00	190.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	166,877.00	0.00	172,200.00	5,323.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,946.53	0.00	19,273.00	2,326.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	170,918.58	0.00	192,000.00	21,081.42
TOTAL	I 003	GOODS AND SERVICES	370,572.11	2,000.00	401,493.00	28,920.89
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,878,227.63	2,000.00	2,024,429.00	144,201.37
TOTAL	O 006	TRADITIONAL INST ADMIN	13,557,861.71	50,409.60	17,039,394.00	3,431,122.69
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	320,206,719.52	1,477,918.52	368,413,231.00	46,728,592.96
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 006	CD: HOUSE OF TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,474,418.25	0.00	1,697,306.00	222,887.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,916.00	3,383.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	435,666.00	0.00	437,991.00	2,325.00
	I 008	S&W:SERVICE BONUS (RES)	60,376.50	0.00	52,910.00	7,466.50-
	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	2,245,389.00	0.00	2,501,116.00	255,727.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	93,240.00	11,680.00	180,150.00	75,230.00
	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
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	130,506.23	0.00	130,000.00	506.23-
	I 007	T&S DOM:AIR TRANSPORT	178,322.22	32,788.80	225,000.00	13,888.98
	I 005	VENUES AND FACILITIES	89,441.00	0.00	120,000.00	30,559.00
TOTAL	I 003	GOODS AND SERVICES	1,031,318.26	75,729.80	1,237,455.00	130,406.94
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	3,276,707.26	75,729.80	3,738,571.00	386,133.94
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,809,266.33	0.00	6,443,633.00	634,366.67
	I 008	S&W:HOUSING ALLOWANCE (RES)	381,418.23	0.00	423,289.00	41,870.77
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	189,457.07	0.00	275,424.00	85,966.93
	I 008	S&W:SERVICE BONUS (RES)	474,079.68	0.00	514,197.00	40,117.32
	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	8,084,024.13	0.00	9,122,934.00	1,038,909.87
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	EQP<R5000:DOMESTIC EQUIPMENT	24,000.00	0.00	0.00	24,000.00-
I 005	ENTERTAIN MANAGEMENT	0.00	17,960.80	18,200.00	239.20
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	11,400.00	26,000.00	14,600.00
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	111,735.47	10,238.00	124,000.00	2,026.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,316.16	0.00	41,320.00	10,003.84
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	416,877.19	39,598.80	511,795.00	55,319.01
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	215,048.93	0.00	217,562.00	2,513.07
TOTAL I 003	HOUSEHOLDS (HH)	215,048.93	0.00	217,562.00	2,513.07
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	8,715,950.25	39,598.80	9,892,291.00	1,136,741.95
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	29,959.75	0.00	0.00	29,959.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	0.00	1,691.38-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	0.00	10.00-
I 008	EMPL CONTR:PENSION (RES)	3,894.76	0.00	0.00	3,894.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,555.89	0.00	0.00	35,555.89-
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	35,555.89	0.00	0.00	35,555.89-
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	12,028,213.40	115,328.60	13,630,862.00	1,487,320.00
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				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,491,904.02	0.00	9,642,197.00	4,150,292.98
I 008	S&W:CMFNS/CIRCM (RES)	15,565.00	0.00	9,900.00	5,665.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	195,853.51	0.00	224,154.00	28,300.49
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	410,978.34	0.00	558,868.00	147,889.66
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	7,526,176.17	0.00	12,222,978.00	4,696,801.83
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	63,607.56	27,800.00	158,425.00	67,017.44
I 004	CATERING:DEPARTML ACTIVITIES	736,620.00	9,040.00	1,044,702.00	299,042.00
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	1,423,670.00	0.00	1,682,224.00	258,554.00
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	2,134,899.20	410,630.80	2,616,077.00	70,547.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	237,323.26	0.00	272,193.00	34,869.74
I 007	T&S DOM:CAR RENTAL	9,426.39	24,948.00	34,375.00	0.61
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,204,848.24	0.00	1,441,311.00	236,462.76
I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	15,478.00	0.48
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	42,525.01	38,725.56	110,000.00	28,749.43
I 005	VENUES AND FACILITIES	578,453.56	82,667.75	679,349.00	18,227.69
TOTAL I 003	GOODS AND SERVICES	7,006,758.24	593,812.11	8,706,237.00	1,105,666.65
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	14,554,834.41	593,812.11	20,961,215.00	5,812,568.48
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,027,888.73	0.00	0.00	3,027,888.73-
I 008	EMPL CONTR:MEDICAL (RES)	115,208.25	0.00	0.00	115,208.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,143,096.98	0.00	0.00	3,143,096.98-
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	3,146,212.53	0.00	0.00	3,146,212.53-
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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 LEAD	17,898,715.57	593,812.11	20,961,215.00	2,468,687.32
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	29,926,928.97	709,140.71	34,592,077.00	3,956,007.32
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	923,799,288.83	12,769,251.30	1,072,962,000.00	136,393,459.87
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARN SHEE	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	3,131.17-	0.00	0.00	3,131.17
TOTAL	I 003	INTEREST	3,131.17-	0.00	0.00	3,131.17
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	23,443.33-	0.00	0.00	23,443.33
	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	1,140,738.33-	0.00	519,000.00-	621,738.33
TOTAL	R 002	CONTROL RESP. (POST)	2,117,934.87-	0.00	1,917,000.00-	200,934.87
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,811.01-	0.00	0.00	5,811.01
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	5,811.01-	0.00	0.00	5,811.01
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,811.01-	0.00	0.00	5,811.01
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	9,992.58-	0.00	0.00	9,992.58
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	9,992.58-	0.00	0.00	9,992.58
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	9,992.58-	0.00	0.00	9,992.58
TOTAL	O 002	RECEIPTS OBJECTIVE	2,133,738.46-	0.00	1,917,000.00-	216,738.46

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