

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 : 04/2024

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)	104,912.15	0.00	1,258,946.00	1,154,033.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,426.85	0.00	461,613.00	423,186.15
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	104,912.00	104,912.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	272,772.00	272,772.00
I 008	EMPL CONTR:PENSION (RES)	23,605.23	0.00	0.00	23,605.23-
TOTAL I 003	COMPENSATION OF EMPLOYEES	166,944.23	0.00	2,098,243.00	1,931,298.77
TOTAL R 004	MEC	166,944.23	0.00	2,098,243.00	1,931,298.77
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	289,278.33	0.00	4,850,028.00	4,560,749.67
I 008	S&W:CM PNS/CIRCM (RES)	21,105.00	0.00	0.00	21,105.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	59,506.00	59,506.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,283.34	0.00	508,623.00	465,339.66
I 008	S&W:SERVICE BONUS (RES)	8,912.87	0.00	404,186.00	395,273.13
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	1,408.00	1,338.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	59,699.00	59,699.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	36,214.63	0.00	794,340.00	758,125.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	398,864.17	0.00	6,677,790.00	6,278,925.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	40,000.00	0.00	325,000.00	285,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	84,000.00	84,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
	I 006	T&S DOM:ACCOMMODATION	62,682.12	197,867.20	774,500.00	513,950.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:CAR RENTAL	181,905.79	75,785.00	325,500.00	67,809.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,865.37	0.00	204,000.00	133,134.63
	I 007	T&S DOM:AIR TRANSPORT	52,684.37	16,229.16	250,000.00	181,086.47
	I 005	VENUES AND FACILITIES	0.00	0.00	500,000.00	500,000.00
TOTAL	I 003	GOODS AND SERVICES	408,137.65	289,881.36	2,489,000.00	1,790,980.99
TOTAL	R 004	MEC SUPPORT SERVICES	807,001.82	289,881.36	9,166,790.00	8,069,906.82
TOTAL	O 006	OFFICE OF THE MEC	973,946.05	289,881.36	11,265,033.00	10,001,205.59
	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)	241,703.31	0.00	3,567,757.00	3,326,053.69
	I 008	S&W:CMENS/CIRCM (RES)	11,578.88	0.00	0.00	11,578.88-
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	100,704.00	100,704.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,142.11	0.00	710,830.00	661,687.89
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	297,313.00	297,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	645.00	605.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,940.00	0.00	68,664.00	62,724.00
	I 008	EMPL CONTR:PENSION (RES)	30,745.68	0.00	678,637.00	647,891.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	339,149.98	0.00	5,424,550.00	5,085,400.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,000.00	35,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,524.00	4,524.00
	I 006	T&S DOM:ACCOMMODATION	18,645.12	1,458.00	102,000.00	81,896.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
	I 007	T&S DOM:CAR RENTAL	1,153.40	0.00	15,000.00	13,846.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,950.74	0.00	50,000.00	29,049.26
	I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	18,000.00	10,084.14
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES	48,665.12	1,458.00	250,924.00	200,800.88
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	387,815.10	1,458.00	5,675,474.00	5,286,200.90
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	122,765.80	0.00	2,362,775.00	2,240,009.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	37,848.00	36,156.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,110.98	0.00	28,462.00	19,351.02
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	196,898.00	196,898.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	0.00	624.00	594.00
I 008	EMPL CONTR:MEDICAL (RES)	7,310.00	0.00	141,203.00	133,893.00
I 008	EMPL CONTR:PENSION (RES)	15,221.27	0.00	338,433.00	323,211.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	156,129.43	0.00	3,106,243.00	2,950,113.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	28,000.00	28,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	42,600.00	39,295.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	23,847.00	23,847.00
TOTAL I 003	GOODS AND SERVICES	0.00	3,304.80	98,247.00	94,942.20
TOTAL R 007	DIR: SPECIAL PROGRAMMES	156,129.43	3,304.80	3,204,490.00	3,045,055.77
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	275,803.55	0.00	3,303,347.00	3,027,543.45
I 008	S&W:HOUSING ALLOWANCE (RES)	11,765.52	0.00	167,973.00	156,207.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	22,322.87	0.00	290,323.00	268,000.13
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,279.00	275,279.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	0.00	903.00	833.00
I 008	EMPL CONTR:MEDICAL (RES)	15,098.50	0.00	193,474.00	178,375.50
I 008	EMPL CONTR:PENSION (RES)	34,614.03	0.00	532,896.00	498,281.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	359,674.47	0.00	4,764,195.00	4,404,520.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,250.00	2,250.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	663,334.00	663,334.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	4,982.00	0.00	0.00	4,982.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	30,500.00	27,195.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,282.85	0.00	6,035.00	2,752.15
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,792.67	0.00	39,578.00	33,785.33
TOTAL I 003	GOODS AND SERVICES	17,362.32	0.00	743,697.00	726,334.68
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	377,036.79	0.00	5,507,892.00	5,130,855.21
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	197,523.06	0.00	3,346,110.00	3,148,586.94
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,675.73	0.00	378,944.00	354,268.27
I 008	S&W:SERVICE BONUS (RES)	29,802.25	0.00	278,843.00	249,040.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00	0.00	645.00	605.00
I 008	EMPL CONTR:MEDICAL (RES)	8,470.00	0.00	121,980.00	113,510.00
I 008	EMPL CONTR:PENSION (RES)	24,907.62	0.00	578,933.00	554,025.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	288,801.42	0.00	4,748,037.00	4,459,235.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,085.00	0.00	29,288.00	21,203.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	0.00	3,406,324.00	3,406,324.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,786.00	1,786.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	154,742.00	154,742.00
I 006	T&S DOM:ACCOMMODATION	2,916.00	22,518.00	42,646.00	17,212.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,430.00	3,430.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	81,042.00	81,042.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,576.00	8,576.00
TOTAL I 003	GOODS AND SERVICES	11,001.00	22,518.00	3,727,834.00	3,694,315.00
TOTAL R 007	DIR: LEGAL SERVICES	299,802.42	22,518.00	8,475,871.00	8,153,550.58
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	182,346.55	0.00	2,300,257.00	2,117,910.45
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,847.43	0.00	336,770.00	297,922.57
I 008	S&W:SERVICE BONUS (RES)	28,500.50	0.00	191,688.00	163,187.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00	0.00	516.00	476.00
I 008	EMPL CONTR:MEDICAL (RES)	10,326.50	0.00	120,510.00	110,183.50
I 008	EMPL CONTR:PENSION (RES)	23,014.26	0.00	401,614.00	378,599.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	286,458.00	0.00	3,393,937.00	3,107,479.00
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	105,696.00	105,696.00
I 006	T&S DOM:ACCOMMODATION	3,272.40	0.00	13,950.00	10,677.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,414.00	11,414.00
TOTAL I 003	GOODS AND SERVICES	3,272.40	0.00	131,060.00	127,787.60
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	289,730.40	0.00	3,524,997.00	3,235,266.60
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	435,189.72	0.00	6,822,690.00	6,387,500.28
I 008	S&W:HOUSING ALLOWANCE (RES)	10,711.52	0.00	179,307.00	168,595.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	34,210.88	0.00	432,608.00	398,397.12
I 008	S&W:SERVICE BONUS (RES)	29,802.25	0.00	568,558.00	538,755.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00	0.00	1,634.00	1,544.00
I 008	EMPL CONTR:MEDICAL (RES)	15,392.00	0.00	283,781.00	268,389.00
I 008	EMPL CONTR:PENSION (RES)	54,342.77	0.00	1,060,166.00	1,005,823.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	579,739.14	0.00	9,348,744.00	8,769,004.86
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	31,990.86	100,851.00	68,860.14
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	11,707.20	3,304.80	70,400.00	55,388.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,700.00	5,700.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	13,000.00	13,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	64,480.00	64,480.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	11,707.20	35,295.66	733,281.00	686,278.14

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	591,446.34	35,295.66	10,082,025.00	9,455,283.00
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	158,503.03	0.00	1,828,049.00	1,669,545.97
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,995.74	0.00	335,607.00	317,611.26
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,337.00	152,337.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	10,558.00	0.00	119,088.00	108,530.00
	I 008	EMPL CONTR:PENSION (RES)	20,152.48	0.00	317,002.00	296,849.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	210,622.01	0.00	2,795,052.00	2,584,429.99
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	18,200.00	0.00	31,258.00	13,058.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	9,072.00	9,136.80	53,199.00	34,990.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,300.00	5,300.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	65,300.00	65,300.00
	I 005	VENUES AND FACILITIES	0.00	0.00	213,500.00	213,500.00
TOTAL	I 003	GOODS AND SERVICES	27,272.00	9,136.80	370,557.00	334,148.20
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	237,894.01	9,136.80	3,165,609.00	2,918,578.19
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	450,916.82	0.00	5,874,212.00	5,423,295.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,124.00	0.00	77,089.00	70,965.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,692.96	0.00	515,640.00	477,947.04
	I 008	S&W:SERVICE BONUS (RES)	26,455.75	0.00	489,518.00	463,062.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	1,010.00	940.00
	I 008	EMPL CONTR:MEDICAL (RES)	13,121.00	0.00	154,044.00	140,923.00
	I 008	EMPL CONTR:PENSION (RES)	56,356.87	0.00	1,017,879.00	961,522.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	590,737.40	0.00	8,129,392.00	7,538,654.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	50,000.00	50,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
	I 006	T&S DOM:ACCOMMODATION	36,374.40	10,983.60	153,200.00	105,842.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,307.90	0.00	9,300.00	7,992.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,811.26	0.00	152,680.00	144,868.74
	I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL	I 003	GOODS AND SERVICES	45,493.56	10,983.60	435,243.00	378,765.84
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	636,230.96	10,983.60	8,564,635.00	7,917,420.44
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	202,691.48	0.00	2,361,232.00	2,158,540.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	63,873.00	58,798.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,087.08	0.00	343,485.00	321,397.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	196,770.00	196,770.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	10,380.00	0.00	120,636.00	110,256.00
I 008	EMPL CONTR:PENSION (RES)	25,460.48	0.00	412,588.00	387,127.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	265,743.18	0.00	3,499,229.00	3,233,485.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,096.00	9,914.40	40,012.00	18,001.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	99,709.00	99,709.00
TOTAL I 003	GOODS AND SERVICES	12,096.00	9,914.40	143,721.00	121,710.60
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	277,839.18	9,914.40	3,642,950.00	3,355,196.42
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	244,788.98	0.00	2,941,897.00	2,697,108.02
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	63,873.00	55,416.10
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,987.29	0.00	328,245.00	301,257.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,158.00	245,158.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	0.00	903.00	833.00
I 008	EMPL CONTR:MEDICAL (RES)	14,909.00	0.00	116,472.00	101,563.00
I 008	EMPL CONTR:PENSION (RES)	30,705.76	0.00	484,344.00	453,638.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	325,917.93	0.00	4,180,892.00	3,854,974.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,260.40	12,830.40	80,000.00	51,909.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	19,289.00	19,289.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,787.95	0.00	68,000.00	42,212.05
TOTAL I 003	GOODS AND SERVICES	41,048.35	12,830.40	167,289.00	113,410.25
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	366,966.28	12,830.40	4,348,181.00	3,968,384.32
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	180,963.00	0.00	2,106,977.00	1,926,014.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	106,455.00	97,998.10
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,592.06	0.00	272,107.00	257,514.94
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	175,582.00	175,582.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	0.00	774.00	714.00
I 008	EMPL CONTR:MEDICAL (RES)	21,820.00	0.00	246,108.00	224,288.00
I 008	EMPL CONTR:PENSION (RES)	22,696.77	0.00	338,254.00	315,557.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	248,588.73	0.00	3,246,257.00	2,997,668.27
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,039.00	12,039.00
I 006	T&S DOM:ACCOMMODATION	12,880.80	1,458.00	42,000.00	27,661.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,539.28	0.00	113,250.00	99,710.72
TOTAL I 003	GOODS AND SERVICES	26,420.08	1,458.00	167,289.00	139,410.92
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	275,008.81	1,458.00	3,413,546.00	3,137,079.19
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	132,545.80	0.00	2,448,325.00	2,315,779.20

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,394.52	0.00	368,024.00	335,629.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,000.31	0.00	10,341.00	7,340.69
	I 008	S&W:SERVICE BONUS (RES)	14,567.84	0.00	204,028.00	189,460.16
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	645.00	605.00
	I 008	EMPL CONTR:MEDICAL (RES)	15,139.00	0.00	192,924.00	177,785.00
	I 008	EMPL CONTR:PENSION (RES)	16,772.19	0.00	428,542.00	411,769.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES	214,459.66	0.00	3,652,829.00	3,438,369.34
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
	I 006	T&S DOM:ACCOMMODATION	6,609.60	0.00	38,400.00	31,790.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,596.00	4,596.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100,500.00	100,500.00
TOTAL	I 003	GOODS AND SERVICES	6,609.60	0.00	164,637.00	158,027.40
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	221,069.26	0.00	3,817,466.00	3,596,396.74
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	134,593.25	0.00	1,551,323.00	1,416,729.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,592.06	0.00	272,107.00	257,514.94
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,277.00	129,277.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	645.00	595.00
	I 008	EMPL CONTR:MEDICAL (RES)	14,262.75	0.00	191,181.00	176,918.25
	I 008	EMPL CONTR:PENSION (RES)	17,043.18	0.00	266,019.00	248,975.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	187,306.76	0.00	2,453,134.00	2,265,827.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	11,284.00	11,284.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,415.00	12,415.00
	I 006	T&S DOM:ACCOMMODATION	11,977.20	6,220.80	54,000.00	35,802.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	751.36	0.00	5,850.00	5,098.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	105,200.00	105,200.00
TOTAL	I 003	GOODS AND SERVICES	12,728.56	6,220.80	188,749.00	169,799.64
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI RE	200,035.32	6,220.80	2,641,883.00	2,435,626.88
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	193,971.80	0.00	2,290,714.00	2,096,742.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	60,795.00	57,412.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,475.64	0.00	333,885.00	309,409.36
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	190,893.00	190,893.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	763.00	703.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,391.00	0.00	97,549.00	86,158.00
	I 008	EMPL CONTR:PENSION (RES)	24,492.94	0.00	394,914.00	370,421.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES	257,774.14	0.00	3,369,513.00	3,111,738.86
	I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	18,986.40	1,458.00	86,400.00	65,955.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.00	0.00	14,889.00	14,178.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	66,000.00	66,000.00
TOTAL	I 003	GOODS AND SERVICES	19,697.40	1,458.00	167,289.00	146,133.60
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	277,471.54	1,458.00	3,536,802.00	3,257,872.46
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	155,772.35	0.00	1,943,167.00	1,787,394.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,480.97	0.00	366,538.00	331,057.03
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	6,351.50	0.00	73,602.00	67,250.50
	I 008	EMPL CONTR:PENSION (RES)	19,771.06	0.00	339,279.00	319,507.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	219,097.26	0.00	2,906,194.00	2,687,096.74
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,217.00	6,217.00
	I 006	T&S DOM:ACCOMMODATION	1,652.40	1,652.40	19,200.00	15,895.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,000.00	25,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	35,000.00	35,000.00
TOTAL	I 003	GOODS AND SERVICES	1,652.40	1,652.40	95,517.00	92,212.20
TOTAL	R 006	CD: CORPORATE SERVICES	220,749.66	1,652.40	3,001,711.00	2,779,308.94
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	489,694.97	0.00	7,026,760.00	6,537,065.03
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,610.36	0.00	615,939.00	573,328.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,150.98	0.00	29,984.00	25,833.02
	I 008	S&W:SERVICE BONUS (RES)	13,519.75	0.00	583,084.00	569,564.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.00	0.00	3,946.00	3,686.00
	I 008	EMPL CONTR:MEDICAL (RES)	70,099.25	0.00	976,254.00	906,154.75
	I 008	EMPL CONTR:PENSION (RES)	60,051.11	0.00	976,774.00	916,722.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	680,386.42	0.00	10,212,741.00	9,532,354.58
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	896,982.70	0.00	7,055,000.00	6,158,017.30
	I 005	COM:POST/STAMP/PRANK MACH	3,660.45	0.00	5,000.00	1,339.55
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
	I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	1,740,000.00	1,740,000.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	180,000.00	180,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 005	P/P:CLEANING SERVICES	0.00	0.00	1,250,000.00	1,250,000.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	300,000.00	300,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00	1,039.81-
TOTAL I 003	GOODS AND SERVICES	901,682.96	0.00	10,641,451.00	9,739,768.04
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	1,582,069.38	0.00	20,854,192.00	19,272,122.62
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,046,643.14	0.00	12,540,234.00	11,493,590.86
I 008	S&W:HOUSING ALLOWANCE (RES)	43,975.88	0.00	550,490.00	506,514.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,781.66	0.00	393,663.00	357,881.34
I 008	S&W:SERVICE BONUS (RES)	63,237.75	0.00	1,045,020.00	981,782.25
I 007	S&W:PERFORMANCE BONUS (NON-RES)	11,978.07	0.00	0.00	11,978.07-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	350.00	0.00	4,505.00	4,155.00
I 008	EMPL CONTR:MEDICAL (RES)	98,805.00	0.00	1,132,930.00	1,034,125.00
I 008	EMPL CONTR:PENSION (RES)	129,782.61	0.00	1,780,476.00	1,650,693.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,430,554.11	0.00	17,447,318.00	16,016,763.89
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	0.00	84,234.79	190,000.00	105,765.21
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	45,000.00	45,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	56,013.30	127,547.00	71,533.70
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	32,000.00	28,695.20
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)	0.00	0.00	15,000.00	15,000.00
I 005	O/P:RESETTLEMENT COST	24,894.00	333,126.00	235,000.00	123,020.00-
TOTAL I 003	GOODS AND SERVICES	28,198.80	473,374.09	647,547.00	145,974.11
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	339,470.60	0.00	2,223,021.00	1,883,550.40
TOTAL I 003	HOUSEHOLDS (HH)	339,470.60	0.00	2,223,021.00	1,883,550.40
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	1,798,223.51	473,374.09	20,317,886.00	18,046,288.40
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	423,479.39	0.00	5,260,979.00	4,837,499.61
I 008	S&W:HOUSING ALLOWANCE (RES)	11,366.52	0.00	143,082.00	131,715.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,561.42	0.00	39,243.00	31,681.58
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	424,869.00	424,869.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	3,226.00	3,156.00
I 008	EMPL CONTR:MEDICAL (RES)	18,132.00	0.00	205,536.00	187,404.00
I 008	EMPL CONTR:PENSION (RES)	35,508.65	0.00	727,626.00	692,117.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	496,117.98	0.00	6,804,561.00	6,308,443.02
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	90,000.00	300,000.00	210,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	49,500.00	49,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	1,620.00	3,304.80	78,400.00	73,475.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,169.18	0.00	9,150.00	7,980.82
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	67,632.00	67,632.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	725,700.00	725,700.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	69,200.00	69,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	175,000.00	175,000.00
TOTAL I 003	GOODS AND SERVICES	2,789.18	93,304.80	1,502,582.00	1,406,488.02
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	498,907.16	93,304.80	8,307,143.00	7,714,931.04
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	479,697.58	0.00	6,216,524.00	5,736,826.42
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	142,881.00	134,424.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,926.24	0.00	465,188.00	420,261.76
I 008	S&W:SERVICE BONUS (RES)	109,857.70	0.00	518,044.00	408,186.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	1,527.00	1,417.00
I 008	EMPL CONTR:MEDICAL (RES)	14,243.50	0.00	202,172.00	187,928.50
I 008	EMPL CONTR:PENSION (RES)	59,976.92	0.00	972,123.00	912,146.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	717,268.84	0.00	8,518,459.00	7,801,190.16
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	0.00	5,800.00-
I 007	PERSAL MAINFRAME TIME	0.00	21,424.28	381,986.00	360,561.72
I 007	BAS MAINFRAME TIME	0.00	0.00	272,646.00	272,646.00
I 007	LOGIS MAINFRAME TIME	12,636.83	0.00	120,076.00	107,439.17
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	50,000.00	50,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	39,600.00	39,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,880.00	0.00	0.00	1,880.00-
I 005	CONS:IT CONSUMABLES	11,169.99	0.00	22,500.00	11,330.01
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,550.00	2,550.00
I 006	T&S DOM:ACCOMMODATION	24,310.80	3,132.00	40,000.00	12,557.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	8,210.70	20,000.00	11,789.30
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL I 003	GOODS AND SERVICES	55,797.62	32,766.98	1,421,308.00	1,332,743.40
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	200,000.00	200,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	1,287,926.00	1,287,926.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	1,487,926.00	1,487,926.00
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	773,066.46	32,766.98	11,427,693.00	10,621,859.56
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	466,081.57	0.00	6,000,534.00	5,534,452.43

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	16,435.90	0.00	228,186.00	211,750.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,590.55	0.00	295,231.00	275,640.45
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	500,045.00	500,045.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	1,290.00	1,200.00
I 008	EMPL CONTR:MEDICAL (RES)	27,738.00	0.00	357,432.00	329,694.00
I 008	EMPL CONTR:PENSION (RES)	58,175.85	0.00	930,276.00	872,100.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	588,111.87	0.00	8,312,994.00	7,724,882.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	17,250.00	17,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
I 006	T&S DOM:ACCOMMODATION	18,424.80	0.00	74,059.00	55,634.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,291.61	0.00	5,400.00	4,108.39
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,014.00	0.00	88,000.00	80,986.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	39,000.00	39,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	22,250.00	22,250.00
TOTAL I 003	GOODS AND SERVICES	26,730.41	0.00	310,239.00	283,508.59
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL R 007	DIR: LABOUR RELATIONS	614,842.28	0.00	8,682,234.00	8,067,391.72
R 007	DIR: ORGANISATIONAL TRANSPOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	297,137.13	0.00	3,836,436.00	3,539,298.87
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	101,721.00	94,955.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,590.55	0.00	402,020.00	355,429.45
I 008	S&W:SERVICE BONUS (RES)	53,106.38	0.00	319,703.00	266,596.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	1,011.00	941.00
I 008	EMPL CONTR:MEDICAL (RES)	18,803.25	0.00	232,790.00	213,986.75
I 008	EMPL CONTR:PENSION (RES)	37,287.01	0.00	631,319.00	594,031.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	459,759.84	0.00	5,525,000.00	5,065,240.16
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	967.00	967.00
I 006	T&S DOM:ACCOMMODATION	13,219.20	0.00	27,200.00	13,980.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,200.00	11,200.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,587.20	0.00	29,587.20-
I 005	VENUES AND FACILITIES	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	13,219.20	29,587.20	53,767.00	10,960.60

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	472,979.04	29,587.20	5,578,767.00	5,076,200.76
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	190,403.13	0.00	2,489,084.00	2,298,680.87
	I 008	S&W:CMPSN/CIRCM (RES)	29,220.00	0.00	0.00	29,220.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	42,582.00	37,507.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,372.76	0.00	298,165.00	291,792.24
	I 008	S&W:SERVICE BONUS (RES)	7,820.44	0.00	207,424.00	199,603.56
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	613.00	563.00
	I 008	EMPL CONTR:MEDICAL (RES)	8,346.00	0.00	81,648.00	73,302.00
	I 008	EMPL CONTR:PENSION (RES)	23,638.34	0.00	351,664.00	328,025.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	270,924.81	0.00	3,471,180.00	3,200,255.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,068.00	2,068.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	3,240.00	1,652.40	23,128.00	18,235.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,932.00	1,932.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,300.00	18,300.00
TOTAL	I 003	GOODS AND SERVICES	3,240.00	1,652.40	47,428.00	42,535.60
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	274,164.81	1,652.40	3,518,608.00	3,242,790.79
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	137,601.00	0.00	1,720,939.00	1,583,338.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,882.76	0.00	48,876.00	44,993.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,076.00	0.00	316,758.00	285,682.00
	I 008	S&W:SERVICE BONUS (RES)	99,338.78	0.00	143,411.00	44,072.22
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,332.00	0.00	129,168.00	117,836.00
	I 008	EMPL CONTR:PENSION (RES)	17,509.95	0.00	305,443.00	287,933.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	300,770.49	0.00	2,664,982.00	2,364,211.51
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,330.00	4,330.00
	I 006	T&S DOM:ACCOMMODATION	11,016.00	0.00	19,200.00	8,184.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,500.00	4,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	48,200.00	48,200.00
TOTAL	I 003	GOODS AND SERVICES	11,016.00	0.00	91,080.00	80,064.00
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EML S/BEN:LEAVE GRATUITY	73,246.26	0.00	0.00	73,246.26
TOTAL	I 003	HOUSEHOLDS (HH)	73,246.26	0.00	0.00	73,246.26
TOTAL	R 006	OFFICE OF THE CFO	385,032.75	0.00	2,756,062.00	2,371,029.25
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	559,138.53	0.00	7,161,147.00	6,602,008.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	28,753.46	0.00	398,374.00	369,620.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,828.52	0.00	50,283.00	39,454.48
I 008	S&W:SERVICE BONUS (RES)	13,320.00	0.00	591,816.00	578,496.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RBS)	220.00	0.00	3,075.00	2,855.00
I 008	EMPL CONTR:MEDICAL (RES)	75,495.25	0.00	821,838.00	746,342.75
I 008	EMPL CONTR:PENSION (RES)	68,976.22	0.00	987,138.00	918,161.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	756,731.98	0.00	10,013,671.00	9,256,939.02
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
I 004	CATERING:DEPARTML ACTIVITIES	35,099.90	0.00	0.00	35,099.90
I 006	F/SER:FUEL,OIL&GREASE	564,267.19	0.00	7,777,000.00	7,212,732.81
I 006	F/SER:MAINTENANCE AND REPAIRS	320,564.59	0.00	775,761.00	455,196.41
I 005	OPERATING LEASE:OTHER MACH&EQUIP	409,251.90	0.00	4,290,000.00	3,880,748.10
I 006	T&S DOM:ACCOMMODATION	28,350.00	43,636.80	600,000.00	528,013.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	69,679.00	69,679.00
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	2,402,767.00	2,402,767.00
I 005	VENUES AND FACILITIES	0.00	0.00	53,600.00	53,600.00
TOTAL I 003	GOODS AND SERVICES	1,357,533.58	43,636.80	16,468,807.00	15,067,636.62
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	700,471.56	0.00	6,963,724.00	6,263,252.44
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	700,471.56	0.00	7,463,724.00	6,763,252.44
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	2,814,737.12	43,636.80	33,946,202.00	31,087,828.08
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,041,499.57	0.00	12,652,090.00	11,610,590.43
I 008	S&W:HOUSING ALLOWANCE (RES)	51,463.50	0.00	647,823.00	596,359.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,078.66	0.00	278,668.00	244,589.34
I 008	S&W:SERVICE BONUS (RES)	81,309.50	0.00	1,054,340.00	973,030.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	290.00	0.00	3,742.00	3,452.00
I 008	EMPL CONTR:MEDICAL (RES)	74,324.25	0.00	853,527.00	779,202.75
I 008	EMPL CONTR:PENSION (RES)	129,499.03	0.00	1,804,893.00	1,675,393.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,412,464.51	0.00	17,295,083.00	15,882,618.49
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	3,000.00	3,000.00
I 006	AUDIT FEES:EXT CURRENT YEAR	352,826.44	0.00	5,180,455.00	4,827,628.56
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	72,000.00	72,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	32,733.60	0.00	80,000.00	47,266.40
I 006	T&S DOM:ACCOMMODATION	35,802.00	46,392.00	148,000.00	65,806.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,113.65	0.00	30,000.00	28,886.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,311.07	0.00	30,000.00	27,688.93
I 005	VENUES AND FACILITIES	144,782.00	0.00	270,000.00	125,218.00
TOTAL I 003	GOODS AND SERVICES	569,568.76	46,392.00	5,815,455.00	5,199,494.24
TOTAL R 007	DIR: FINANCIAL ACCOUNTIN	1,982,033.27	46,392.00	23,110,538.00	21,082,112.73

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	469,291.31	0.00	6,344,638.00	5,875,346.69
I 008	S&W:HOUSING ALLOWANCE (RES)	15,756.28	0.00	198,340.00	182,583.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,797.74	0.00	320,675.00	294,877.26
I 008	S&W:SERVICE BONUS (RES)	117,027.65	0.00	528,753.00	411,725.35
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	1,548.00	1,438.00
I 008	EMPL CONTR:MEDICAL (RES)	34,600.25	0.00	411,003.00	376,402.75
I 008	EMPL CONTR:PENSION (RES)	58,579.19	0.00	993,095.00	934,515.81
TOTAL	I 003 COMPENSATION OF EMPLOYEES	721,162.42	0.00	8,798,052.00	8,076,889.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,580.00	20,580.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,503.00	5,503.00
I 006	T&S DOM:ACCOMMODATION	21,125.60	0.00	30,800.00	9,674.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,850.00	2,850.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	12,600.00	12,600.00
TOTAL	I 003 GOODS AND SERVICES	21,125.60	0.00	72,333.00	51,207.40
TOTAL	R 007 DIR: MANAGEMENT ACCOUNTING	742,288.02	0.00	8,870,385.00	8,128,096.98
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	785,184.55	0.00	12,427,463.00	11,642,278.45
I 008	S&W:HOUSING ALLOWANCE (RES)	35,518.98	0.00	477,615.00	442,096.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,108.45	0.00	477,838.00	447,729.55
I 008	S&W:SERVICE BONUS (RES)	143,390.80	0.00	1,035,622.00	892,231.20
I 007	S&W:PERFORMANCE BONUS (NON-RES)	3,426.13	0.00	0.00	3,426.13-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.00	0.00	3,839.00	3,609.00
I 008	EMPL CONTR:MEDICAL (RES)	70,424.25	0.00	1,001,198.00	930,773.75
I 008	EMPL CONTR:PENSION (RES)	97,531.95	0.00	1,722,861.00	1,625,329.05
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,165,815.11	0.00	17,146,436.00	15,980,620.89
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	60,700.00	60,700.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	42,000.00	42,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	114,418.00	114,418.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	5,000.00	2,500.00-
I 005	CONS:SP&OS:STATIONERY	19,894.00	0.00	22,435.00	2,541.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	438,977.00	438,977.00
I 006	T&S DOM:ACCOMMODATION	37,260.00	3,304.80	134,400.00	93,835.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	72,000.00	72,000.00
TOTAL	I 003 GOODS AND SERVICES	64,654.00	3,304.80	906,930.00	838,971.20
TOTAL	R 007 DIR: SUPPLY CHAIN MANAGEMENT	1,230,469.11	3,304.80	18,053,366.00	16,819,592.09
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	1,453,870.00	1,416,867.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	39,504.00	37,812.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	326,012.00	326,012.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	355.00	345.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	190,805.00	186,210.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,298.83	0.00	2,149,942.00	2,106,643.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,310.00	10,200.00	7,890.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,120.00	2,120.00
I 006	T&S DOM:ACCOMMODATION	7,840.80	3,304.80	17,200.00	6,054.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,737.00	2,737.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	51,300.00	51,300.00
TOTAL I 003	GOODS AND SERVICES	7,840.80	5,614.80	85,557.00	72,101.40
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	51,139.63	5,614.80	2,235,499.00	2,178,744.57
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	283,970.34	0.00	3,467,676.00	3,183,705.66
I 008	S&W:CMPS/CIRCM (RES)	10,746.94	0.00	0.00	10,746.94
I 008	S&W:HOUSING ALLOWANCE (RES)	3,113.00	0.00	39,187.00	36,074.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,335.29	0.00	371,092.00	333,756.71
I 008	S&W:SERVICE BONUS (RES)	82,148.03	0.00	288,973.00	206,824.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	774.00	714.00
I 008	EMPL CONTR:MEDICAL (RES)	8,432.50	0.00	68,544.00	60,111.50
I 008	EMPL CONTR:PENSION (RES)	35,680.54	0.00	590,540.00	554,859.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	461,486.64	0.00	4,826,786.00	4,365,299.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	57,000.00	57,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	19,483.20	0.00	92,378.00	72,894.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	18,750.00	18,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,062.41	0.00	75,830.00	58,767.59
I 005	VENUES AND FACILITIES	19,200.50	0.00	161,700.00	142,499.50
TOTAL I 003	GOODS AND SERVICES	55,746.11	0.00	409,462.00	353,715.89
TOTAL R 007	DIR: STRATEGIC PLANNING	517,232.75	0.00	5,236,248.00	4,719,015.25
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,830.10	0.00	646,971.00	595,140.90
I 008	S&W:HOUSING ALLOWANCE (RES)	8,751.00	0.00	51,828.00	43,077.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,404.81	0.00	29,944.00	27,539.19
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,414.00	56,414.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:PENSION (RES)	6,428.75	0.00	117,342.00	110,913.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	69,424.66	0.00	902,628.00	833,203.34

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,251.00	1,251.00
I 006	T&S DOM:ACCOMMODATION	5,918.40	0.00	6,400.00	481.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	644.00	644.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES	5,918.40	0.00	17,295.00	11,376.60
TOTAL R 007	DIR: CORPORATE SECRETARIAT	75,343.06	0.00	919,923.00	844,579.94
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	195,293.16	0.00	2,700,621.00	2,505,327.84
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	59,139.00	55,756.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,971.18	0.00	362,995.00	335,023.82
I 008	S&W:SERVICE BONUS (RES)	26,064.75	0.00	225,052.00	198,987.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	624.00	584.00
I 008	EMPL CONTR:MEDICAL (RES)	6,536.00	0.00	90,299.00	83,763.00
I 008	EMPL CONTR:PENSION (RES)	24,676.25	0.00	456,620.00	431,943.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	283,964.10	0.00	3,895,350.00	3,611,385.90
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	400,000.00	400,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	50,000.00	50,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,013.00	1,013.00
I 006	T&S DOM:ACCOMMODATION	16,038.00	15,746.40	112,000.00	80,215.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,800.00	4,800.00
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)	0.00	0.00	94,000.00	94,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	14,214.50	350,000.00	335,785.50
I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICES	16,038.00	29,960.90	1,075,813.00	1,029,814.10
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	300,002.10	29,960.90	4,971,163.00	4,641,200.00
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	328,266.51	0.00	3,957,868.00	3,629,601.49
I 008	S&W:HOUSING ALLOWANCE (RES)	7,665.52	0.00	96,494.00	88,828.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,587.56	0.00	378,042.00	344,454.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	329,822.00	329,822.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	903.00	833.00
I 008	EMPL CONTR:MEDICAL (RES)	20,385.00	0.00	214,500.00	194,115.00
I 008	EMPL CONTR:PENSION (RES)	41,119.70	0.00	655,387.00	614,267.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	431,094.29	0.00	5,633,016.00	5,201,921.71
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,570.12	23,133.60	36,400.00	696.28
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,879.00	2,879.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,248.15	0.00	25,500.00	2,251.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	11,330.00	60,192.00	141,500.00	69,978.00
TOTAL I 003	GOODS AND SERVICES	47,148.27	83,325.60	236,279.00	105,805.13
TOTAL R 007	DIR: MONITORING & EVALUATION	478,242.56	83,325.60	5,869,295.00	5,307,726.84
TOTAL O 006	CORPORATE SERVICES	19,405,998.51	959,151.23	257,258,736.00	236,893,586.26
TOTAL O 005	ADMINISTRATION	20,379,944.56	1,249,032.59	268,523,769.00	246,894,791.85
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)	100,000.50	0.00	1,216,689.00	1,116,688.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,391.00	101,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	6,536.00	0.00	73,716.00	67,180.00
I 008	EMPL CONTR:PENSION (RES)	12,379.39	0.00	158,169.00	145,789.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,318.65	0.00	1,592,805.00	1,470,486.35
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	22,400.00	20,942.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,100.00	2,100.00
TOTAL I 003	GOODS AND SERVICES	1,458.00	0.00	24,500.00	23,042.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	123,776.65	0.00	1,617,305.00	1,493,528.35
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	0.00	37,003.00--
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:MEDICAL (RES)	3,620.00	0.00	0.00	3,620.00--
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	0.00	4,594.45--
TOTAL I 003	COMPENSATION OF EMPLOYEES	46,918.83	0.00	0.00	46,918.83--
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,354.80	0.00	16,000.00	8,645.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,287.32	0.00	21,000.00	17,712.68
TOTAL I 003	GOODS AND SERVICES	10,642.12	0.00	38,500.00	27,857.88
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	57,560.95	0.00	38,500.00	19,060.95--
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	46,696.75	0.00	569,527.00	522,830.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,460.00	47,460.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	5,794.74	0.00	74,039.00	68,244.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	57,812.87	0.00	753,270.00	695,457.13

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,600.00	25,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	58,000.00	58,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	57,812.87	0.00	811,270.00	753,457.13
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	577,765.00	530,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
I 008	EMPL CONTR:PENSION (RES)	5,878.56	0.00	75,109.00	69,230.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	59,703.19	0.00	775,745.00	716,041.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	16,000.00	13,084.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,955.60	0.00	25,000.00	21,044.40
TOTAL I 003	GOODS AND SERVICES	6,871.60	0.00	42,500.00	35,628.40
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	66,574.79	0.00	818,245.00	751,670.21
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,298.83	0.00	569,311.00	526,012.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,428.00	1,458.00	12,800.00	6,914.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.68	0.00	1,200.00	824.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,658.58	0.00	15,000.00	7,341.42
TOTAL I 003	GOODS AND SERVICES	12,462.26	1,458.00	29,000.00	15,079.74
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	55,761.09	1,458.00	598,311.00	541,091.91
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	1,640.25	0.00	19,683.00	18,042.75
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,939.08	0.00	588,994.00	544,054.92
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	2,916.00	4,536.00	19,200.00	11,748.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,500.00	22,500.00
TOTAL I 003	GOODS AND SERVICES	2,916.00	4,536.00	43,500.00	36,048.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	47,855.08	4,536.00	632,494.00	580,102.92
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	184,413.60	0.00	2,157,008.00	1,972,594.40
I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00	0.00	110,737.00	101,940.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,368.62	0.00	377,063.00	351,694.38
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:PENSION (RES)	23,534.63	0.00	412,109.00	388,574.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	242,143.85	0.00	3,237,055.00	2,994,911.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,325.00	12,325.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	25,500.00	22,195.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,700.00	40,700.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
I 005	VENUES AND FACILITIES	44,528.00	0.00	84,000.00	39,472.00
TOTAL I 003	GOODS AND SERVICES	47,832.80	0.00	200,825.00	152,992.20
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	289,976.65	0.00	3,437,880.00	3,147,903.35
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	230,583.82	0.00	2,695,837.00	2,465,253.18
I 008	S&W:HOUSING ALLOWANCE (RES)	3,882.76	0.00	48,876.00	44,993.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,226.03	0.00	349,079.00	327,852.97
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	224,653.00	224,653.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	517.00	477.00
I 008	EMPL CONTR:MEDICAL (RES)	7,598.00	0.00	87,768.00	80,170.00
I 008	EMPL CONTR:PENSION (RES)	29,050.40	0.00	463,733.00	434,682.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	292,381.01	0.00	3,870,463.00	3,578,081.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,900.00	0.00	39,500.00	20,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,005.00	10,005.00
I 006	T&S DOM:ACCOMMODATION	14,580.00	4,870.80	41,600.00	22,149.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.10	0.00	3,255.00	1,899.90
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,008.91	0.00	55,830.00	40,821.09
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	49,844.01	4,870.80	163,795.00	109,080.19
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	342,225.02	4,870.80	4,034,258.00	3,687,162.18
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	284,827.18	0.00	5,234,057.00	4,949,229.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,757.14	0.00	198,351.00	182,593.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,605.61	0.00	1,033,636.00	1,004,030.39
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	436,171.00	436,171.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	1,064.00	1,004.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,332.00	0.00	129,048.00	117,716.00
	I 008	EMPL CONTR:PENSION (RES)	35,628.03	0.00	817,033.00	781,404.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	377,209.96	0.00	7,849,360.00	7,472,150.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	36,175.00	36,175.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	91,000.00	91,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	0.00	5,240.00
	I 005	CONS:SP&OS:MAG/NEWS/JRNLS	0.00	0.00	21,495.00	21,495.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	39,744.00	23,328.00	244,800.00	181,728.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	22,950.00	22,950.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,904.55	0.00	224,611.00	197,706.45
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,000.00	42,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	9,078.95	90,000.00	74,868.42
	I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL	I 003	GOODS AND SERVICES	77,941.18	32,406.95	907,381.00	797,032.87
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	455,151.14	32,406.95	8,756,741.00	8,269,182.91
TOTAL	O 006	MUNICIPAL ADMINISTRATION	1,496,694.24	43,271.75	20,745,004.00	19,205,038.01
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	657,604.00	657,604.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	21,291.00	21,291.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,489.00	85,489.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	860,137.00	860,137.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,355.00	22,355.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	29,955.00	29,955.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	0.00	0.00	890,092.00	890,092.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	46,696.75	0.00	569,527.00	522,830.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,461.00	47,461.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
I 008	EMPL CONTR:PENSION (RES)	5,794.74	0.00	74,038.00	68,243.26
TOTAL	I 003 COMPENSATION OF EMPLOYEES	58,918.87	0.00	765,750.00	706,831.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,450.00	21,450.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	30,500.00	30,500.00
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	58,918.87	0.00	796,250.00	737,331.13
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,146.75	0.00	1,556,779.00	1,428,632.25
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	12,439.00	0.00	145,860.00	133,421.00
I 008	EMPL CONTR:PENSION (RES)	15,839.68	0.00	202,381.00	186,541.32
TOTAL	I 003 COMPENSATION OF EMPLOYEES	159,838.19	0.00	2,077,721.00	1,917,882.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	5,832.00	20,800.00	13,510.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,426.43	0.00	39,500.00	36,073.57
TOTAL	I 003 GOODS AND SERVICES	4,884.43	5,832.00	61,950.00	51,233.57
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	164,722.62	5,832.00	2,139,671.00	1,969,116.38
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	144,536.25	0.00	1,753,414.00	1,608,877.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	63,873.00	58,798.86
I 008	S&W:SERVICE BONUS (RES)	36,950.25	0.00	146,118.00	109,167.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	0.00	159,912.00	145,734.00
I 008	EMPL CONTR:PENSION (RES)	17,840.38	0.00	227,944.00	210,103.62
TOTAL	I 003 COMPENSATION OF EMPLOYEES	218,609.02	0.00	2,351,648.00	2,133,038.98
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,959.20	4,374.00	22,400.00	15,066.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	737.80	0.00	2,400.00	1,662.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,750.00	20,750.00
TOTAL	I 003 GOODS AND SERVICES	3,697.00	4,374.00	45,550.00	37,479.00
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	222,306.02	4,374.00	2,397,198.00	2,170,517.98

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)	47,397.25	0.00	577,765.00	530,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
I 008	EMPL CONTR:PENSION (RES)	5,878.56	0.00	75,109.00	69,230.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	60,809.19	0.00	788,225.00	727,415.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,600.00	2,256.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL I 003	GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	68,153.19	0.00	822,975.00	754,821.81
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	42,300.00	42,300.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	42,300.00	42,300.00
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	254,159.45	0.00	2,998,731.00	2,744,571.55
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,628.12	0.00	383,416.00	355,787.88
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	7,272.00	0.00	83,064.00	75,792.00
I 008	EMPL CONTR:PENSION (RES)	31,944.16	0.00	522,485.00	490,540.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	322,745.11	0.00	4,259,519.00	3,936,773.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	22,687.50	131,000.00	108,312.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	7,678.80	23,760.00	174,400.00	142,961.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	17,296.00	17,296.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,251.51	0.00	204,890.00	198,638.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,409.00	7,409.00
I 005	VENUES AND FACILITIES	0.00	0.00	164,000.00	164,000.00
TOTAL I 003	GOODS AND SERVICES	13,930.31	46,447.50	723,995.00	663,617.19
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	336,675.42	46,447.50	4,983,514.00	4,600,391.08
TOTAL O 006	MUNICIPAL FINANCE	850,776.12	56,653.50	12,072,000.00	11,164,570.38
O 006	PUBLIC PARTICIPATION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,724,588.75	0.00	33,950,807.00	31,226,218.25
I 008	S&W:HOUSING ALLOWANCE (RES)	177,594.90	0.00	2,311,261.00	2,133,666.10
I 008	S&W:SERVICE BONUS (RES)	337,867.75	0.00	2,829,233.00	2,491,365.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,080.00	0.00	14,537.00	13,457.00
I 008	EMPL CONTR:MEDICAL (RES)	339,707.00	0.00	3,950,266.00	3,610,559.00
I 008	EMPL CONTR:PENSION (RES)	332,116.26	0.00	4,416,294.00	4,084,177.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,912,954.66	0.00	47,472,398.00	43,559,443.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,912,954.66	0.00	47,497,398.00	43,584,443.34
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,574,049.50	0.00	20,454,055.00	18,880,005.50
I 008	S&W:HOUSING ALLOWANCE (RES)	101,482.80	0.00	1,376,808.00	1,275,325.20
I 008	S&W:SERVICE BONUS (RES)	74,032.50	0.00	1,704,505.00	1,630,472.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	620.00	0.00	8,774.00	8,154.00
I 008	EMPL CONTR:MEDICAL (RES)	229,340.50	0.00	2,776,866.00	2,547,525.50
I 008	EMPL CONTR:PENSION (RES)	192,459.57	0.00	2,667,095.00	2,474,635.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,171,984.87	0.00	28,988,103.00	26,816,118.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,171,984.87	0.00	29,013,103.00	26,841,118.13
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,511,909.50	0.00	30,212,574.00	27,700,664.50
I 008	S&W:HOUSING ALLOWANCE (RES)	128,544.88	0.00	1,618,123.00	1,489,578.12
I 008	S&W:SERVICE BONUS (RES)	197,388.68	0.00	2,517,714.00	2,320,325.32
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,040.00	0.00	13,419.00	12,379.00
I 008	EMPL CONTR:MEDICAL (RES)	324,087.00	0.00	3,601,311.00	3,277,224.00
I 008	EMPL CONTR:PENSION (RES)	307,401.98	0.00	3,927,634.00	3,620,232.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,470,372.04	0.00	41,890,775.00	38,420,402.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	16,480.00	10,648.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,231.96	0.00	7,000.00	3,768.04
TOTAL I 003	GOODS AND SERVICES	3,231.96	5,832.00	25,000.00	15,936.04
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,473,604.00	5,832.00	41,915,775.00	38,436,339.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,656,160.00	0.00	21,556,758.00	19,900,598.00
I 008	S&W:HOUSING ALLOWANCE (RES)	103,174.18	0.00	1,391,010.00	1,287,835.82
I 008	S&W:SERVICE BONUS (RES)	148,989.75	0.00	1,796,396.00	1,647,406.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	660.00	0.00	9,354.00	8,694.00
I 008	EMPL CONTR:MEDICAL (RES)	161,136.00	0.00	1,918,845.00	1,757,709.00
I 008	EMPL CONTR:PENSION (RES)	201,861.44	0.00	2,806,413.00	2,604,551.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,271,981.37	0.00	29,478,776.00	27,206,794.63
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,271,981.37	0.00	29,503,776.00	27,231,794.63
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	978,178.50	0.00	11,728,913.00	10,750,734.50
I 008	S&W:HOUSING ALLOWANCE (RES)	57,506.92	0.00	702,606.00	645,099.08
I 008	S&W:SERVICE BONUS (RES)	72,041.25	0.00	977,410.00	905,368.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	410.00	0.00	5,290.00	4,880.00
I 008	EMPL CONTR:MEDICAL (RES)	142,079.50	0.00	1,669,332.00	1,527,252.50
I 008	EMPL CONTR:PENSION (RES)	119,337.48	0.00	1,524,758.00	1,405,420.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,369,553.65	0.00	16,608,309.00	15,238,755.35
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	1,369,553.65	0.00	16,608,309.00	15,238,755.35
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,948,880.75	0.00	36,301,188.00	33,352,307.25
I 008	S&W:HOUSING ALLOWANCE (RES)	201,274.22	0.00	2,530,562.00	2,329,287.78
I 008	S&W:SERVICE BONUS (RES)	262,359.50	0.00	3,025,099.00	2,762,739.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,206.66	0.00	15,989.00	14,782.34
I 008	EMPL CONTR:MEDICAL (RES)	377,988.50	0.00	4,312,927.00	3,934,938.50
I 008	EMPL CONTR:PENSION (RES)	361,094.47	0.00	4,720,633.00	4,359,538.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,152,804.10	0.00	50,906,398.00	46,753,593.90
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,048.00	16,480.00	10,432.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	6,048.00	25,000.00	18,952.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	4,152,804.10	6,048.00	50,931,398.00	46,772,545.90
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	143,872.70	0.00	1,653,855.00	1,509,982.30
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,241.07	0.00	325,896.00	301,654.93

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	137,841.00	100,838.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	131,568.00	119,904.00
I 008	EMPL CONTR:PENSION (RES)	18,337.62	0.00	292,092.00	273,754.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	236,839.77	0.00	2,562,930.00	2,326,090.23
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	18,597.60	0.00	58,400.00	39,802.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	27,192.00	26,480.90
I 007	T&S DOM:CAR RENTAL	0.00	2,252.00	4,855.00	2,603.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,593.96	0.00	50,000.00	39,406.04
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,600.00	18,600.00
TOTAL I 003	GOODS AND SERVICES	29,902.66	2,252.00	163,047.00	130,892.34
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	266,742.43	2,252.00	2,725,977.00	2,456,982.57
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	305,781.78	0.00	8,975,430.00	8,669,648.22
I 008	S&W:HOUSING ALLOWANCE (RES)	10,591.38	0.00	426,679.00	416,087.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,165.81	0.00	407,509.00	365,343.19
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	747,972.00	747,972.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	3,204.00	3,154.00
I 008	EMPL CONTR:MEDICAL (RES)	8,486.00	0.00	493,098.00	484,612.00
I 008	EMPL CONTR:PENSION (RES)	38,335.45	0.00	1,370,122.00	1,331,786.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	405,410.42	0.00	12,424,014.00	12,018,603.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	32,320.00	0.00	204,790.00	172,470.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	INV ASSTS DSTR:WATER TANKS	0.00	0.00	628,000.00	628,000.00
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
I 006	T&S DOM:ACCOMMODATION	48,765.60	102,006.00	704,582.00	553,810.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	62,000.00	62,000.00
I 007	T&S DOM:CAR RENTAL	0.00	5,200.00	5,200.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,468.14	0.00	305,013.00	289,544.86
I 007	T&S DOM:AIR TRANSPORT	0.00	8,114.58	24,000.00	15,885.42
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	54,000.00	54,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	396,000.00	396,000.00
TOTAL I 003	GOODS AND SERVICES	199,723.74	115,320.58	2,572,140.00	2,257,095.68
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	605,134.16	115,320.58	14,996,154.00	14,275,699.26
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	765,837.00	728,834.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	37,849.00	36,157.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	63,819.00	63,819.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	237.00	227.00
I 008	EMPL CONTR:MEDICAL (RES)	1,810.00	0.00	36,995.00	35,185.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	101,560.00	96,965.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,108.83	0.00	1,006,297.00	961,188.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,300.00	0.00	162,210.00	152,910.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
I 006	T&S DOM:ACCOMMODATION	42,930.00	62,262.00	736,670.00	631,478.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	49,588.00	49,588.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	372,900.00	372,900.00
I 005	VENUES AND FACILITIES	0.00	0.00	244,000.00	244,000.00
TOTAL I 003	GOODS AND SERVICES	52,230.00	62,262.00	1,574,813.00	1,460,321.00
TOTAL R 007	DIR: RAPID RESPONSE	97,338.83	62,262.00	2,581,110.00	2,421,509.17
TOTAL O 006	PUBLIC PARTICIPATION	18,322,098.07	191,714.58	235,773,000.00	217,259,187.35
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	54,193.50	0.00	657,604.00	603,410.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
I 008	EMPL CONTR:PENSION (RES)	6,690.89	0.00	85,489.00	78,798.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	63,599.77	0.00	831,481.00	767,881.23
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	6,750.00	5,097.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	1,652.40	20,000.00	18,347.60
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	63,599.77	1,652.40	851,481.00	786,228.83
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,060.00	0.00	620,794.00	569,734.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	1,810.00	0.00	20,412.00	18,602.00
I 008	EMPL CONTR:PENSION (RES)	6,316.36	0.00	80,703.00	74,386.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	60,887.74	0.00	795,062.00	734,174.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,910.00	0.00	19,200.00	10,290.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,736.17	0.00	1,800.00	2,936.17-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,775.42	0.00	29,000.00	5,775.42-
TOTAL	I 003	GOODS AND SERVICES	48,421.59	0.00	50,000.00	1,578.41
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	109,309.33	0.00	845,062.00	735,752.67
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	51,060.00	0.00	620,794.00	569,734.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
	I 008	EMPL CONTR:PENSION (RES)	6,316.36	0.00	80,703.00	74,386.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	60,091.74	0.00	786,818.00	726,726.26
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,100.00	19,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,400.00	29,400.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	50,000.00	50,000.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	60,091.74	0.00	836,818.00	776,726.26
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	4,211.25	0.00	50,535.00	46,323.75
	I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	47,510.08	0.00	619,846.00	572,335.92
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,959.20	0.00	19,200.00	16,240.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,000.00	29,000.00
TOTAL	I 003	GOODS AND SERVICES	2,959.20	0.00	50,000.00	47,040.80
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	50,469.28	0.00	669,846.00	619,376.72
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	37,558.25	0.00	451,558.00	413,999.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	6,938.00	0.00	78,264.00	71,326.00
	I 008	EMPL CONTR:PENSION (RES)	4,660.46	0.00	58,703.00	54,042.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES	50,858.09	0.00	647,575.00	596,716.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,200.00	19,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 13/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	4,568.45	0.00	29,000.00	24,431.55
TOTAL	I 003 GOODS AND SERVICES	4,568.45	0.00	50,000.00	45,431.55
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	55,426.54	0.00	697,575.00	642,148.46
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	54,193.50	0.00	657,604.00	603,410.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008 EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
	I 008 EMPL CONTR:PENSION (RES)	6,690.89	0.00	85,489.00	78,798.11
TOTAL	I 003 COMPENSATION OF EMPLOYEES	63,599.77	0.00	831,481.00	767,881.23
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,500.00	32,500.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	50,000.00	50,000.00
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	63,599.77	0.00	881,481.00	817,881.23
	R 007 DIR: MUNICIPAL CAPACITY BUILD				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	234,617.14	0.00	2,751,998.00	2,517,380.86
	I 008 S&W:HOUSING ALLOWANCE (RES)	1,589.00	0.00	20,002.00	18,413.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	24,423.98	0.00	345,406.00	320,982.02
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	229,333.00	229,333.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	516.00	476.00
	I 008 EMPL CONTR:MEDICAL (RES)	4,850.00	0.00	56,892.00	52,042.00
	I 008 EMPL CONTR:PENSION (RES)	29,489.79	0.00	495,607.00	466,117.21
TOTAL	I 003 COMPENSATION OF EMPLOYEES	295,009.91	0.00	3,899,754.00	3,604,744.09
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	79,000.00	79,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	24,000.00	24,000.00
	I 006 T&S DOM:ACCOMMODATION	25,300.80	7,776.00	88,000.00	54,923.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,912.00	8,912.00
	I 007 T&S DOM:CAR RENTAL	0.00	0.00	13,000.00	13,000.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	17,092.10	0.00	127,088.00	109,995.90
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	23,000.00	23,000.00
	I 005 O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	25,000.00	25,000.00
	I 005 VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL	I 003 GOODS AND SERVICES	42,392.90	7,776.00	476,000.00	425,831.10
TOTAL	R 007 DIR: MUNICIPAL CAPACITY BUILD	337,402.81	7,776.00	4,375,754.00	4,030,575.19
TOTAL	O 006 CAPACITY DEVELOPMENT	739,899.24	9,428.40	9,158,017.00	8,408,689.36
	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)	0.00	0.00	629,792.00	629,792.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	21,291.00	21,291.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	81,873.00	81,873.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	826,392.00	826,392.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	495.00	495.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,395.00	25,395.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	0.00	0.00	851,787.00	851,787.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,024.83	0.00	622,615.00	574,590.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	29,650.00	29,650.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	48,024.83	0.00	652,265.00	604,240.17
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	648,194.00	594,801.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,016.00	54,016.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
I 008	EMPL CONTR:PENSION (RES)	6,595.15	0.00	84,265.00	77,669.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,521.03	0.00	873,679.00	806,157.97
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	29,620.00	29,620.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	67,521.03	0.00	903,299.00	835,777.97
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,280.50	0.00	39,366.00	36,085.50
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,887.95	0.00	587,386.00	542,498.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,500.00	10,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,155.00	1,155.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,100.00	15,100.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	26,755.00	26,755.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	44,887.95	0.00	614,141.00	569,253.05
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	46,918.83	0.00	610,135.00	563,216.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	825.00	825.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,500.00	18,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	26,825.00	26,825.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	46,918.83	0.00	636,960.00	590,041.17
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	235,091.85	0.00	2,819,480.00	2,584,388.15
I 008	S&W:HOUSING ALLOWANCE (RES)	6,583.63	0.00	82,875.00	76,291.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,590.94	0.00	315,498.00	286,907.06
I 008	S&W:SERVICE BONUS (RES)	62,153.53	0.00	234,935.00	172,781.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	516.00	476.00
I 008	EMPL CONTR:MEDICAL (RES)	3,200.00	0.00	79,224.00	76,024.00
I 008	EMPL CONTR:PENSION (RES)	29,515.06	0.00	505,357.00	475,841.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	365,175.01	0.00	4,037,885.00	3,672,709.99
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,565.80	0.00	0.00	7,565.80-
TOTAL I 003	GOODS AND SERVICES	7,565.80	0.00	0.00	7,565.80-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	372,740.81	0.00	4,037,885.00	3,665,144.19
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	300,054.12	0.00	3,790,367.00	3,490,312.88
I 008	S&W:HOUSING ALLOWANCE (RES)	4,327.76	0.00	54,478.00	50,150.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,452.66	0.00	171,290.00	132,837.34

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	315,864.00	315,864.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	0.00	774.00	714.00
I 008	EMPL CONTR:MEDICAL (RES)	9,929.75	0.00	88,305.00	78,375.25
I 008	EMPL CONTR:PENSION (RES)	37,198.62	0.00	626,830.00	589,631.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	390,022.91	0.00	5,047,908.00	4,657,885.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,035.10	25,000.00	20,964.90
I 005	CONS:SP&OS:GOV PRIN	0.00	81,356.40	164,500.00	56,456.80
I 006	T&S DOM:ACCOMMODATION	26,686.80	0.00	18,150.00	18,150.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	172,105.00	163,978.61
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,126.39	0.00	48,000.00	48,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	65,000.00	65,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	80,000.00	118.00
I 005	VENUES AND FACILITIES	0.00	79,882.00	626,755.00	426,668.31
TOTAL I 003	GOODS AND SERVICES	34,813.19	165,273.50	5,674,663.00	5,084,553.40
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	424,836.10	165,273.50	13,371,000.00	12,200,796.95
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	1,004,929.55	466,341.73	291,119,021.00	268,238,282.05
TOTAL O 005	LOCAL GOVERNANCE	22,414,397.22			
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)	792,168.12	0.00	10,647,092.00	9,854,923.88
I 008	S&W:CMPS/CIRCM (RES)	63,448.47	0.00	0.00	63,448.47
I 008	S&W:HOUSING ALLOWANCE (RES)	19,525.38	0.00	273,630.00	254,104.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	124,009.24	0.00	510,036.00	386,026.76
I 008	S&W:SERVICE BONUS (RES)	43,358.00	0.00	887,242.00	843,884.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	150.00	0.00	2,194.00	2,044.00
I 008	EMPL CONTR:MEDICAL (RES)	23,845.50	0.00	300,669.00	276,823.50
I 008	EMPL CONTR:PENSION (RES)	98,544.27	0.00	1,849,137.00	1,750,592.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,165,048.98	0.00	14,470,000.00	13,304,951.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	160,000.00	160,000.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	199,107.00	199,107.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	0.00	13,756.22
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,100,000.00	2,100,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
I 006	T&S DOM:ACCOMMODATION	37,789.20	22,734.00	306,600.00	246,076.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,012.97	0.00	20,000.00	18,987.03
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	54,769.27	0.00	477,260.00	422,490.73
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,140.00	42,140.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	16,000.00	16,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	107,327.66	22,734.00	3,453,107.00	3,323,045.34
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	1,272,376.64	22,734.00	17,923,107.00	16,627,996.36
TOTAL O 006	SPATIAL PLANNING	1,272,376.64	22,734.00	17,923,107.00	16,627,996.36
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	85,342.75	0.00	1,067,804.00	982,461.25
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:SERVICE BONUS (RES)	85,342.75	0.00	88,983.00	3,640.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
I 008	EMPL CONTR:PENSION (RES)	10,864.53	0.00	138,815.00	127,950.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,678.79	0.00	1,391,746.00	1,202,067.21
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	189,678.79	0.00	1,391,746.00	1,202,067.21
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	122,800.50	0.00	1,490,953.00	1,368,152.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	63,873.00	58,798.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,246.00	124,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	122,472.00	111,612.00
I 008	EMPL CONTR:PENSION (RES)	15,169.92	0.00	193,824.00	178,654.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	153,934.56	0.00	1,995,755.00	1,841,820.44
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,748.00	8,748.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	7,245.00	7,245.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,640.12	0.00	37,500.00	29,859.88
TOTAL I 003	GOODS AND SERVICES	7,640.12	0.00	53,493.00	45,852.88
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	161,574.68	0.00	2,049,248.00	1,887,673.32
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,801.00	0.00	399,439.00	366,638.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	6,938.00	0.00	78,264.00	71,326.00
I 008	EMPL CONTR:PENSION (RES)	4,064.14	0.00	51,927.00	47,862.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,504.52	0.00	584,336.00	538,831.48
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	45,504.52	0.00	584,336.00	538,831.48
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	39,273.75	0.00	1,197,598.00	1,158,324.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	326,012.00	326,012.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,791.00	99,791.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	237.00	227.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	66,052.00	60,220.00
I 008	EMPL CONTR:PENSION (RES)	4,864.65	0.00	155,674.00	150,809.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	51,671.78	0.00	1,866,655.00	1,814,983.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,400.00	3,090.00	30,000.00	15,510.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	30,000.00	26,695.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,610.00	1,610.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	24,436.00	24,436.00
TOTAL I 003	GOODS AND SERVICES	14,704.80	3,090.00	93,346.00	75,551.20
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	66,376.58	3,090.00	1,960,001.00	1,890,534.42
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	391,571.68	0.00	5,130,823.00	4,739,251.32
I 008	S&W:HOUSING ALLOWANCE (RES)	17,187.52	0.00	213,278.00	196,090.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	39,633.89	0.00	264,855.00	225,221.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	427,553.00	427,553.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	0.00	1,150.00	1,080.00
I 008	EMPL CONTR:MEDICAL (RES)	15,004.75	0.00	205,234.00	190,229.25
I 008	EMPL CONTR:PENSION (RES)	48,968.96	0.00	836,232.00	787,263.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	512,436.80	0.00	7,079,125.00	6,566,688.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	9,000.00	9,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,996.00	1,996.00
I 006	T&S DOM:ACCOMMODATION	24,181.20	14,580.00	239,972.00	201,210.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,882.37	0.00	23,833.00	21,950.63
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	34,917.27	0.00	134,195.00	99,277.73
TOTAL I 003	GOODS AND SERVICES	60,980.84	14,580.00	416,577.00	341,016.16
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	573,417.64	14,580.00	7,495,702.00	6,907,704.36
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	225,477.95	0.00	4,182,389.00	3,956,911.05
I 008	S&W:HOUSING ALLOWANCE (RES)	8,923.52	0.00	96,754.00	87,830.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,234.87	0.00	452,155.00	432,920.13
I 008	S&W:SERVICE BONUS (RES)	55,325.50	0.00	348,533.00	293,207.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	0.00	1,054.00	994.00
I 008	EMPL CONTR:MEDICAL (RES)	14,550.00	0.00	154,492.00	139,942.00
I 008	EMPL CONTR:PENSION (RES)	27,804.80	0.00	606,119.00	578,314.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	351,376.64	0.00	5,841,496.00	5,490,119.36

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 13/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	8,719.00	8,719.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,004.00	9,004.00
I 006	T&S DOM:ACCOMMODATION	14,796.00	10,476.00	157,075.00	131,803.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,877.00	15,877.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,049.00	3,049.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,286.92	0.00	150,924.00	149,637.08
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,575.00	8,575.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	18,008.00	18,008.00
I 005	VENUES AND FACILITIES	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES	16,082.92	10,476.00	382,231.00	355,672.08
TOTAL R 007	DIR: VALUATION SERVICES	367,459.56	10,476.00	6,223,727.00	5,845,791.44
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	112,187.22	0.00	2,210,768.00	2,098,580.78
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,454.10	0.00	338,221.00	310,766.90
I 008	S&W:SERVICE BONUS (RES)	67,480.97	0.00	184,231.00	116,750.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	517.00	477.00
I 008	EMPL CONTR:MEDICAL (RES)	4,634.00	0.00	52,992.00	48,358.00
I 008	EMPL CONTR:PENSTION (RES)	23,881.53	0.00	387,867.00	363,985.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	237,369.20	0.00	3,195,887.00	2,958,517.80
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	15,285.60	0.00	150,400.00	135,114.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	7,050.00	7,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,607.15	0.00	20,000.00	16,392.85
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	10,206.00	10,206.00
TOTAL I 003	GOODS AND SERVICES	18,892.75	0.00	197,656.00	178,763.25
TOTAL R 007	DIR: LAND USE MNG & ADMIN	256,261.95	0.00	3,393,543.00	3,137,281.05
TOTAL O 006	LAND USE MANAGEMENT	1,660,273.72	28,146.00	23,098,303.00	21,409,883.28
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)	54,193.50	0.00	657,604.00	603,410.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	6,690.89	0.00	85,489.00	78,798.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	66,205.77	0.00	860,137.00	793,931.23
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,500.00	4,500.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	47,000.00	47,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	51,500.00	51,500.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	66,205.77	0.00	911,637.00	845,431.23
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	48,108.00	0.00	586,118.00	538,010.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	61,704.00	56,562.00
	I 008	EMPL CONTR:PENSION (RES)	5,963.54	0.00	76,195.00	70,231.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	60,914.92	0.00	794,280.00	733,365.08
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,110.40	0.00	20,800.00	17,689.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
TOTAL	I 003	GOODS AND SERVICES	3,110.40	0.00	22,750.00	19,639.60
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	64,025.32	0.00	817,030.00	753,004.68
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
	I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	46,333.45	0.00	601,324.00	554,990.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,678.80	0.00	20,800.00	13,121.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
TOTAL	I 003	GOODS AND SERVICES	7,678.80	0.00	22,750.00	15,071.20
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	54,012.25	0.00	624,074.00	570,061.75
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	6,912.75	0.00	78,264.00	71,351.25
	I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	48,520.20	0.00	626,284.00	577,763.80
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,304.80	1,458.00	20,800.00	16,037.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,282.61	0.00	11,000.00	8,717.39
TOTAL	I 003	GOODS AND SERVICES	5,587.41	1,458.00	33,750.00	26,704.59
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	54,107.61	1,458.00	660,034.00	604,468.39
	R 007	DIR: INTEGRATED DEV PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	277,926.44	0.00	3,398,862.00	3,120,935.56
I 008	S&W:HOUSING ALLOWANCE (RES)	11,755.76	0.00	147,982.00	136,226.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,562.97	0.00	299,581.00	266,018.03
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	283,252.00	283,252.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	6,170.00	0.00	72,732.00	66,562.00
I 008	EMPL CONTR:PENSION (RES)	34,827.94	0.00	594,988.00	560,160.06
TOTAL	I 003 COMPENSATION OF EMPLOYEES	364,293.11	0.00	4,798,042.00	4,433,748.89
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	15,981.00	0.00	15,981.00
I 006	T&S DOM:ACCOMMODATION	24,112.40	2,916.00	128,000.00	100,971.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,708.00	14,708.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,709.76	0.00	140,000.00	137,290.24
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,542.00	7,542.00
I 005	VENUES AND FACILITIES	0.00	0.00	301,000.00	301,000.00
TOTAL	I 003 GOODS AND SERVICES	26,822.16	18,897.00	591,250.00	545,530.84
TOTAL	R 007 DIR: INTEGRATED DEV PLANNING	391,115.27	18,897.00	5,389,292.00	4,979,279.73
TOTAL	O 006 INTERAD DEVELOPMT PLAN COORDINAT	629,466.22	20,355.00	8,402,067.00	7,752,245.78
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	144,250.13	0.00	1,753,293.00	1,609,042.87
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,583.00	39,200.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,372.76	0.00	49,556.00	43,183.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	17,839.14	0.00	256,011.00	238,171.86
TOTAL	I 003 COMPENSATION OF EMPLOYEES	175,494.79	0.00	2,288,761.00	2,113,266.21
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	175,494.79	0.00	2,296,361.00	2,120,866.21
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	14,300.00	14,300.00
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	14,300.00	14,300.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	85,058.25	0.00	1,033,734.00	948,675.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 13/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,145.00	86,145.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	5,430.00	0.00	61,236.00	55,806.00
I 008	EMPL CONTR:PENSION (RES)	10,517.88	0.00	134,385.00	123,867.12
TOTAL	I 003 COMPENSATION OF EMPLOYEES	104,408.89	0.00	1,358,340.00	1,253,931.11
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	104,408.89	0.00	1,365,940.00	1,261,531.11
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	83,193.75	0.00	1,034,951.00	951,757.25
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,246.00	86,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	0.00	60,507.00	51,055.00
I 008	EMPL CONTR:PENSION (RES)	10,302.68	0.00	134,544.00	124,241.32
TOTAL	I 003 COMPENSATION OF EMPLOYEES	106,351.19	0.00	1,359,088.00	1,252,736.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	689.19	0.00	0.00	689.19
TOTAL	I 003 GOODS AND SERVICES	689.19	0.00	14,600.00	13,910.81
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	107,040.38	0.00	1,373,688.00	1,266,647.62
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	207,083.25	0.00	2,493,406.00	2,286,322.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	106,455.00	97,998.10
I 008	S&W:SERVICE BONUS (RES)	51,060.00	0.00	207,784.00	156,724.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	10,577.50	0.00	197,352.00	186,774.50
I 008	EMPL CONTR:PENSION (RES)	25,597.12	0.00	324,143.00	298,545.88
TOTAL	I 003 COMPENSATION OF EMPLOYEES	302,824.77	0.00	3,329,785.00	3,026,960.23
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	302,824.77	0.00	3,344,385.00	3,041,560.23

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	165,250.63	0.00	2,798,039.00	2,632,788.37
I 008	S&W:HOUSING ALLOWANCE (RES)	5,720.14	0.00	72,005.00	66,284.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,286.76	0.00	382,758.00	378,471.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	233,152.00	233,152.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	635.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	11,842.25	0.00	139,491.00	127,648.75
I 008	EMPL CONTR:PENSION (RES)	20,465.07	0.00	391,929.00	371,463.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	207,604.85	0.00	4,018,009.00	3,810,404.15
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	31,000.00	25,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	335.42	0.00	3,369.00	3,033.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,668.86	0.00	30,000.00	23,331.14
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	12,836.28	0.00	91,369.00	78,532.72
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	220,441.13	0.00	4,109,378.00	3,888,936.87
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	228,094.75	0.00	3,988,556.00	3,760,461.25
I 008	S&W:CMPS/CIRCM (RES)	131,109.56	0.00	0.00	131,109.56
I 008	S&W:HOUSING ALLOWANCE (RES)	8,721.38	0.00	126,341.00	117,619.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,660.09	0.00	353,384.00	322,723.91
I 008	S&W:SERVICE BONUS (RES)	68,981.15	0.00	332,380.00	263,398.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	742.00	702.00
I 008	EMPL CONTR:MEDICAL (RES)	4,990.00	0.00	76,463.00	71,473.00
I 008	EMPL CONTR:PENSION (RES)	28,233.25	0.00	632,950.00	604,716.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	500,830.18	0.00	5,510,816.00	5,009,985.82
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
I 006	T&S DOM:ACCOMMODATION	23,424.00	1,458.00	43,200.00	18,318.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,249.74	0.00	153,900.00	149,650.26
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	27,673.74	1,458.00	249,126.00	219,994.26
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	528,503.92	1,458.00	5,759,942.00	5,229,980.08
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	219,650.56	0.00	3,055,524.00	2,835,873.44
I 008	S&W:HOUSING ALLOWANCE (RES)	10,897.00	0.00	155,384.00	144,487.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,355.20	0.00	252,426.00	228,070.80
I 008	S&W:SERVICE BONUS (RES)	53,106.38	0.00	254,627.00	201,520.62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00	0.00	634.00	594.00
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	35,521.00	34,081.00
I 008	EMPL CONTR:PENSION (RES)	27,664.70	0.00	535,085.00	507,420.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	337,153.84	0.00	4,289,201.00	3,952,047.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	26,000.00	26,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	33,258.01	1,075,341.99	1,181,000.00	72,400.00
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	896.00-	2,000,000.00	2,000,896.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,124.00	14,124.00
I 006	T&S DOM:ACCOMMODATION	25,390.80	1,458.00	71,064.00	44,215.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,428.70	0.00	13,087.00	11,658.30
I 007	T&S DOM:CAR RENTAL	0.00	0.00	34,165.00	34,165.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,436.43	0.00	184,492.00	172,055.57
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	41,273.00	39,815.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	73,971.94	1,075,903.99	3,597,205.00	2,447,329.07
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	411,125.78	1,075,903.99	7,886,406.00	6,399,376.23
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	1,849,839.66	1,077,361.99	26,165,000.00	23,237,798.35
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,829.75	0.00	594,589.00	545,759.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	1,810.00	0.00	20,412.00	18,602.00
I 008	EMPL CONTR:PENSION (RES)	6,049.73	0.00	77,296.00	71,246.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	58,390.86	0.00	763,266.00	704,875.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	58,390.86	0.00	770,766.00	712,375.14
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	54,193.50	0.00	657,604.00	603,410.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	6,690.89	0.00	85,489.00	78,798.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	66,205.77	0.00	860,137.00	793,931.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	66,205.77	0.00	867,637.00	801,431.23
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	48,829.75	0.00	594,588.00	545,758.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	2,571.00	0.00	12,879.00	10,308.00
	I 008	EMPL CONTR:PENSION (RES)	6,049.73	0.00	77,297.00	71,247.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES	59,151.86	0.00	755,733.00	696,581.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	59,151.86	0.00	763,233.00	704,081.14
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,256,118.60	0.00	15,929,283.00	14,673,164.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,623.80	0.00	313,849.00	287,225.20
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	175,298.47	0.00	925,005.00	749,706.53
	I 008	S&W:SERVICE BONUS (RES)	74,893.82	0.00	1,327,432.00	1,252,538.18
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.00	0.00	2,968.00	2,738.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,171.00	0.00	342,156.00	311,985.00
	I 008	EMPL CONTR:PENSION (RES)	156,056.15	0.00	2,579,915.00	2,423,858.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,719,391.84	0.00	21,420,608.00	19,701,216.16
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	911.00	911.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,600.00	2,600.00
	I 006	T&S DOM:ACCOMMODATION	51,354.00	67,392.00	531,879.00	413,133.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,341.22	0.00	43,733.00	41,391.78
	I 007	T&S DOM:CAR RENTAL	4,418.57	0.00	4,534.00	115.43
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	55,874.24	0.00	661,753.00	605,878.76
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,067.00	9,067.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	143,178.00	143,178.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	7,824.00	7,824.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,218.00	28,218.00
	I 005	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL	I 003	GOODS AND SERVICES	113,988.03	67,392.00	1,528,766.00	1,347,385.97
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	1,833,379.87	67,392.00	22,949,374.00	21,048,602.13
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	236,436.71	0.00	2,878,667.00	2,642,230.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,499.38	0.00	21,291.00	13,791.62
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,834.49	0.00	380,033.00	351,198.51
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	10,283.00	0.00	96,636.00	86,353.00
I 008	EMPL CONTR:PENSION (RES)	29,700.26	0.00	497,062.00	467,361.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	312,803.84	0.00	4,114,223.00	3,801,419.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,401.00	3,401.00
I 006	T&S DOM:ACCOMMODATION	14,580.00	4,762.80	76,800.00	57,457.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.97	0.00	9,234.00	8,865.03
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,307.93	0.00	73,000.00	60,692.07
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	27,256.90	4,762.80	209,435.00	177,415.30
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	340,060.74	4,762.80	4,323,658.00	3,978,834.46
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	2,357,189.10	72,154.80	29,674,668.00	27,245,324.10
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	120,161.15	0.00	1,505,599.00	1,385,437.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,758.75	0.00	47,604.00	34,845.25
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	125,466.00	125,466.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	3,250.00	0.00	37,692.00	34,442.00
I 008	EMPL CONTR:PENSION (RES)	14,862.15	0.00	232,474.00	217,611.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	152,743.43	0.00	1,970,384.00	1,817,640.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,204.86	0.00	0.00	19,204.86-
TOTAL I 003	GOODS AND SERVICES	19,204.86	0.00	0.00	19,204.86-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	171,948.29	0.00	1,970,384.00	1,798,435.71
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	54,193.50	0.00	657,604.00	603,410.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	6,690.89	0.00	85,489.00	78,798.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	66,205.77	0.00	860,137.00	793,931.23
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	66,205.77	0.00	860,137.00	793,931.23
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	53,106.38	0.00	648,072.00	594,965.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	4,932.76	0.00	32,277.00	27,344.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,006.00	54,006.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,280.00	15,840.00
I 008	EMPL CONTR:PENSION (RES)	6,593.91	0.00	112,332.00	105,738.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	66,083.05	0.00	864,096.00	798,012.95
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	66,083.05	0.00	864,096.00	798,012.95
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	515,859.13	0.00	7,131,433.00	6,615,573.87
I 008	S&W:HOUSING ALLOWANCE (RES)	25,902.78	0.00	301,695.00	275,792.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,616.80	0.00	382,587.00	357,970.20
I 008	S&W:SERVICE BONUS (RES)	121,398.38	0.00	594,275.00	472,876.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	1,537.00	1,437.00
I 008	EMPL CONTR:MEDICAL (RES)	13,430.00	0.00	172,040.00	158,610.00
I 008	EMPL CONTR:PENSION (RES)	64,289.59	0.00	1,095,816.00	1,031,526.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	765,596.68	0.00	9,679,383.00	8,913,786.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,130.00	0.00	105,000.00	87,870.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	74,868.21	160,390.00	85,521.79
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	225,000.00	225,000.00
I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	0.00	16,799.00	16,799.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	27,741.00	27,741.00
I 006	T&S DOM:ACCOMMODATION	12,830.40	26,848.80	460,799.00	421,119.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	32,201.00	32,201.00
I 007	T&S DOM:CAR RENTAL	13,381.23	4,860.00	32,000.00	13,758.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	198,000.00	198,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	8,017.92	144,000.00	135,982.08
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	241,000.00	241,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	200,000.00	200,000.00
TOTAL I 003	GOODS AND SERVICES	43,341.63	114,594.93	6,132,330.00	5,974,393.44
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	808,938.31	114,594.93	19,101,621.00	18,178,087.76
TOTAL O 006	DISASTER MANAGEMENT	1,113,175.42	114,594.93	22,796,238.00	21,568,467.65
TOTAL O 005	DEVELOPMENT & PLANNING	8,882,320.76	1,335,346.72	128,059,383.00	117,841,715.52
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)	2,201,611.25	0.00	27,279,913.00	25,078,301.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	150,532.82	0.00	1,928,254.00	1,777,721.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,090.00	0.00	0.00	17,090.00-
I 008	S&W:SERVICE BONUS (RES)	182,129.25	0.00	2,273,326.00	2,091,196.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.00	0.00	12,354.00	11,434.00
I 008	EMPL CONTR:MEDICAL (RES)	236,116.00	0.00	2,807,644.00	2,571,528.00
I 008	EMPL CONTR:PENSION (RES)	268,955.51	0.00	3,549,767.00	3,280,811.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,057,354.83	0.00	37,851,258.00	34,793,903.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	29,400.00	29,400.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	638,200.00	638,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	7,873.20	652,800.00	644,926.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	64,400.00	64,400.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	98,000.00	98,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	84,000.00	84,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	7,873.20	1,705,100.00	1,697,226.80
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,057,354.83	7,873.20	39,556,358.00	36,491,129.97
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	767,586.75	0.00	9,216,313.00	8,448,726.25
I 008	S&W:HOUSING ALLOWANCE (RES)	52,432.78	0.00	660,024.00	607,591.22
I 008	S&W:SERVICE BONUS (RES)	11,412.15	0.00	768,026.00	756,613.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	330.00	0.00	4,258.00	3,928.00
I 008	EMPL CONTR:MEDICAL (RES)	104,941.00	0.00	1,207,452.00	1,102,511.00
I 008	EMPL CONTR:PENSION (RES)	93,772.58	0.00	1,198,121.00	1,104,348.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,030,475.26	0.00	13,054,194.00	12,023,718.74
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	228,752.00	228,752.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	243,200.00	239,895.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	23,184.00	23,184.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	66,000.00	66,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	3,304.80	764,436.00	761,131.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,030,475.26	3,304.80	13,818,630.00	12,784,849.94

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
R 007	DIR: DISTRICT CO SARAH BAARTMAN					
I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00	
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	113,376.00	113,376.00	
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00	
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00	
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00	
I 006	T&S DOM:ACCOMMODATION	0.00	4,762.80	128,000.00	123,237.20	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,587.00	11,587.00	
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00	
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00	
I 005	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00	
TOTAL	I 003	GOODS AND SERVICES	0.00	4,762.80	434,513.00	429,750.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	4,762.80	434,513.00	429,750.20
R 007	DIR: DISTRICT CO CHRIS HANI REG					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	538,686.50	0.00	7,293,782.00	6,755,095.50	
I 008	S&W:HOUSING ALLOWANCE (RES)	37,210.36	0.00	468,404.00	431,193.64	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	607,815.00	607,815.00	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.00	0.00	3,355.00	3,125.00	
I 008	EMPL CONTR:MEDICAL (RES)	73,630.00	0.00	891,405.00	817,775.00	
I 008	EMPL CONTR:PENSION (RES)	65,811.80	0.00	948,192.00	882,380.20	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	715,568.66	0.00	10,212,953.00	9,497,384.34
I 003	GOODS AND SERVICES					
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	369,657.00	369,657.00	
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00	
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00	
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00	
I 006	T&S DOM:ACCOMMODATION	0.00	6,415.20	384,000.00	377,584.80	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	37,350.00	37,350.00	
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	110,000.00	110,000.00	
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00	
I 005	VENUES AND FACILITIES	0.00	0.00	98,000.00	98,000.00	
TOTAL	I 003	GOODS AND SERVICES	0.00	6,415.20	1,137,307.00	1,130,891.80
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	715,568.66	6,415.20	11,350,260.00	10,628,276.14
R 007	DIR: DISTRICT CO JOE GOABI REG					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	212,080.00	0.00	2,557,808.00	2,345,728.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	149,038.00	137,198.34	
I 008	S&W:SERVICE BONUS (RES)	26,064.75	0.00	213,150.00	187,085.25	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	1,032.00	952.00	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	19,919.00	0.00	254,040.00	234,121.00
I 008	EMPL CONTR: PENSION (RES)	26,024.74	0.00	332,515.00	306,490.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	296,008.15	0.00	3,507,583.00	3,211,574.85
I 003	GOODS AND SERVICES				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	152,168.00	152,168.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP: GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM: ACCOMMODATION	0.00	4,676.40	166,400.00	161,723.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	14,488.00	14,488.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	34,000.00	34,000.00
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,400.00	50,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	4,676.40	545,756.00	541,079.60
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	296,008.15	4,676.40	4,053,339.00	3,752,654.45
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,706,062.50	0.00	21,645,944.00	19,939,881.50
I 008	S&W: HOUSING ALLOWANCE (RES)	106,556.94	0.00	1,402,134.00	1,295,577.06
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	17,090.00	0.00	0.00	17,090.00
I 008	S&W: SERVICE BONUS (RES)	166,089.94	0.00	1,803,829.00	1,637,739.06
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	730.00	0.00	9,795.00	9,065.00
I 008	EMPL CONTR: MEDICAL (RES)	199,238.50	0.00	2,343,868.00	2,144,629.50
I 008	EMPL CONTR: PENSION (RES)	208,519.76	0.00	2,815,211.00	2,606,691.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,404,287.64	0.00	30,020,781.00	27,616,493.36
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	651,464.00	651,464.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP: GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	665,600.00	665,600.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	65,688.00	65,688.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	4,502.54	0.00	198,000.00	193,497.46
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	84,000.00	84,000.00
TOTAL I 003	GOODS AND SERVICES	4,502.54	0.00	1,833,052.00	1,828,549.46
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,408,790.18	0.00	31,853,833.00	29,445,042.82
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	200,000.00	200,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,524.00	112,524.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	768,324.00	768,324.00
TOTAL	R 007 AMAMPONDOMISE KINGDOM	0.00	0.00	768,324.00	768,324.00
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	13,035.60	0.00	192,000.00	178,964.40
I 007	T&S DOM:CAR RENTAL	9,157.03	7,992.00	36,800.00	19,650.97
I 007	T&S DOM:AIR TRANSPORT	16,107.12	0.00	112,000.00	95,892.88
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003 GOODS AND SERVICES	38,299.75	7,992.00	767,800.00	721,508.25
TOTAL	R 007 WESTERN THEMBULAND KINGDOM	38,299.75	7,992.00	767,800.00	721,508.25
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	31,858.27	0.00	300,000.00	268,141.73
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003 GOODS AND SERVICES	31,858.27	0.00	967,800.00	935,941.73
TOTAL	R 007 NYANDENI KINGDOM	31,858.27	0.00	967,800.00	935,941.73
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	592,800.00	592,800.00
TOTAL	R 007	QAUKENI KINGDOM	0.00	0.00	592,800.00	592,800.00
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	18,717.50	0.00	120,000.00	101,282.50
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006	P/P:ELECTRICITY	12,842.81	0.00	200,000.00	187,157.19
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES	31,560.31	0.00	867,800.00	836,239.69
TOTAL	R 007	RHARHABE KINGDOM	31,560.31	0.00	867,800.00	836,239.69
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	20,700.00	0.00	120,000.00	99,300.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006	P/P:ELECTRICITY	30,548.53	0.00	200,000.00	169,451.47
	I 006	T&S DOM:ACCOMMODATION	0.00	14,364.00	192,000.00	177,636.00
	I 007	T&S DOM:CAR RENTAL	0.00	21,708.00	36,800.00	15,092.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,044.00	112,000.00	101,956.00
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES	51,248.53	46,116.00	867,800.00	770,435.47
TOTAL	R 007	GCALEKA KINGDOM	51,248.53	46,116.00	867,800.00	770,435.47
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	150,000.00	150,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	817,800.00	817,800.00
TOTAL	R 007	DALINDYEBO KINGDOM	0.00	0.00	817,800.00	817,800.00
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	65,149.25	0.00	1,935,326.00	1,870,176.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	39,504.00	36,121.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	391,214.00	391,214.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	505.00	485.00
	I 008	EMPL CONTR:MEDICAL (RES)	8,345.00	0.00	112,369.00	104,024.00
	I 008	EMPL CONTR:PENSION (RES)	8,075.17	0.00	253,395.00	245,319.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	84,972.18	0.00	2,893,590.00	2,808,617.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	23,800.00	0.00	30,000.00	6,200.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 004	RENTAL & HIRING	140,000.00	0.00	0.00	140,000.00-
	I 006	T&S DOM:ACCOMMODATION	7,873.20	15,109.20	64,000.00	41,017.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,440.00	6,440.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	39,000.00	39,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	11,500.00	11,500.00
	I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL	I 003	GOODS AND SERVICES	171,673.20	15,109.20	230,440.00	43,657.60
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	256,645.38	15,109.20	3,124,030.00	2,852,275.42
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	16,838,994.47	0.00	215,259,050.00	198,420,055.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,683.02	0.00	669,123.00	661,439.98
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,515.83	0.00	3,420,382.00	3,414,866.17
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	880,530.00	880,530.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	4,301.00	4,251.00
	I 008	EMPL CONTR:MEDICAL (RES)	237,189.25	0.00	3,118,145.00	2,880,955.75
	I 008	EMPL CONTR:PENSION (RES)	22,438.09	0.00	1,461,106.00	1,438,667.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	17,111,870.66	0.00	224,812,637.00	207,700,766.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	63,582.50	3,070.00	150,000.00	83,347.50
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
	I 006	CONS HOUS SUP:WASH/CLEAN DEFE	0.00	0.00	100,000.00	100,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
	I 006	T&S DOM:ACCOMMODATION	16,254.00	26,049.60	352,000.00	309,696.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	38,640.00	38,640.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,900.00	6,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,775.34	0.00	200,000.00	198,224.66
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	21,000.00	21,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL	I 003 GOODS AND SERVICES	81,611.84	29,119.60	1,269,948.00	1,159,216.56
TOTAL	R 007 DIR: TRAD LEAD ADMIN SUPPORT	17,193,482.50	29,119.60	226,082,585.00	208,859,982.90
	R 007 DIR: TRAD LEAD DEV & CAP BUILD				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	117,154.00	0.00	2,095,923.00	1,978,769.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	63,873.00	58,798.86
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	303,855.00	303,855.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	174,660.00	174,660.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	505.00	475.00
	I 008 EMPL CONTR:MEDICAL (RES)	8,802.50	0.00	103,014.00	94,211.50
	I 008 EMPL CONTR:PENSION (RES)	14,502.85	0.00	272,470.00	257,967.15
TOTAL	I 003 COMPENSATION OF EMPLOYEES	145,563.49	0.00	3,014,300.00	2,868,736.51
	I 003 GOODS AND SERVICES				
	I 004 BURSARIES (EMPLOYEES)	139,458.00	0.00	850,922.00	711,464.00
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,250.00	35,250.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	8,138.00	8,138.00
	I 006 T&S DOM:ACCOMMODATION	81,648.00	90,396.00	1,425,600.00	1,253,556.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	17,475.00	17,475.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,300.00	13,300.00
	I 005 VENUES AND FACILITIES	0.00	0.00	196,000.00	196,000.00
TOTAL	I 003 GOODS AND SERVICES	221,106.00	90,396.00	2,546,685.00	2,235,183.00
TOTAL	R 007 DIR: TRAD LEAD DEV & CAP BUIL	366,669.49	90,396.00	5,560,985.00	5,103,919.51
	R 007 DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	378,082.86	0.00	4,732,159.00	4,354,076.14
	I 008 S&W:CMPS/CIRCM (RES)	35,506.27	0.00	0.00	35,506.27
	I 008 S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	160,861.00	147,329.96
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	26,634.81	0.00	325,710.00	299,075.19
	I 008 S&W:SERVICE BONUS (RES)	22,260.00	0.00	394,346.00	372,086.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	1,247.00	1,147.00
	I 008 EMPL CONTR:MEDICAL (RES)	28,697.50	0.00	282,568.00	253,870.50
	I 008 EMPL CONTR:PENSION (RES)	47,188.98	0.00	728,276.00	681,087.02
TOTAL	I 003 COMPENSATION OF EMPLOYEES	552,001.46	0.00	6,625,167.00	6,073,165.54
	I 003 GOODS AND SERVICES				
	I 007 F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	67,938.00	67,938.00
	I 005 CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,342,000.00	1,342,000.00
	I 005 CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	50,000.00	36,001.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	500.00	500.00
	I 005 CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
	I 004 RENTAL & HIRING	146,620.00	26,700.00	1,200,000.00	1,026,680.00
	I 005 P/P:CONTRCTD MAINT PROP	0.00	0.00	2,600,000.00	2,600,000.00
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	300.00	300.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,589.91	0.00	10,322.00	8,732.09

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	500.00	5,552.64-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	31,000.00	31,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	162,208.91	32,752.64	5,512,660.00	5,317,698.45
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	17,796.14	0.00	220,000.00	202,203.86
I 006	H/H EMPL S/BEN:LEAVE GRATUITTY	0.00	0.00	2,343,131.00	2,343,131.00
TOTAL I 003	HOUSEHOLDS (HH)	17,796.14	0.00	2,563,131.00	2,545,334.86
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS		152,415.57	3,995,598.00	3,806,208.77
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	768,980.17	185,168.21	18,696,556.00	17,742,407.62
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	26,246,941.48	400,933.41	360,181,213.00	333,533,338.11
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	68,318.00	0.00	830,407.00	762,089.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	69,201.00	69,201.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:PENSION (RES)	8,449.10	0.00	107,953.00	99,503.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	80,169.86	0.00	1,007,819.00	927,649.14
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	880.68	0.00	15,000.00	14,119.32
TOTAL I 003	GOODS AND SERVICES	880.68	0.00	15,000.00	14,119.32
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	81,050.54	0.00	1,022,819.00	941,768.46
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,367.75	0.00	0.00	31,367.75-
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	35,272.51	0.00	0.00	35,272.51-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	8,700.00	6,080.18
TOTAL I 003	GOODS AND SERVICES	2,619.82	0.00	8,700.00	6,080.18
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	37,892.33	0.00	8,700.00	29,192.33-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,316.25	0.00	770,948.00	738,631.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	41,160.00	39,468.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	64,246.00	64,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	258.00	248.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	85,684.00	79,852.00
I 008	EMPL CONTR:PENSION (RES)	4,006.91	0.00	102,626.00	98,619.09

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	43,856.54	0.00	1,064,922.00	1,021,065.46
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,800.00	10,800.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	10,800.00	10,800.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	43,856.54	0.00	1,075,722.00	1,031,865.46
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	32,801.00	0.00	399,439.00	366,638.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
	I 008	EMPL CONTR:PENSION (RES)	4,064.14	0.00	51,927.00	47,862.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	74,987.52	0.00	546,897.00	471,909.48
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	74,987.52	0.00	550,047.00	475,059.48
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	32,801.00	0.00	399,439.00	366,638.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,287.00	33,287.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:PENSION (RES)	4,064.14	0.00	51,927.00	47,862.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	38,566.52	0.00	506,073.00	467,506.48
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,850.00	5,850.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	5,850.00	5,850.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	38,566.52	0.00	511,923.00	473,356.48
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	315,438.56	0.00	4,246,960.00	3,931,521.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,469.14	0.00	194,810.00	182,340.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,672.69	0.00	338,444.00	294,771.31
	I 008	S&W:SERVICE BONUS (RES)	117,100.30	0.00	353,913.00	236,812.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	882.00	822.00
	I 008	EMPL CONTR:MEDICAL (RES)	12,891.25	0.00	181,922.00	169,030.75
	I 008	EMPL CONTR:PENSION (RES)	39,510.81	0.00	702,823.00	663,312.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	541,142.75	0.00	6,019,754.00	5,478,611.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	90,000.00	90,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	48,232.80	51,732.00	379,200.00	279,235.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,575.80	0.00	44,850.00	40,274.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,326.95	0.00	284,435.00	257,108.05
I 005	VENUES AND FACILITIES	0.00	0.00	31,500.00	31,500.00
TOTAL I 003	GOODS AND SERVICES	80,135.55	51,732.00	851,985.00	720,117.45
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	621,278.30	51,732.00	6,871,739.00	6,198,728.70
TOTAL O 006	RURAL DEVELOP FACILITATION	897,631.75	51,732.00	10,040,950.00	9,091,586.25
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	177,848.58	0.00	2,087,493.00	1,909,644.42
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,865.21	0.00	444,883.00	413,017.79
I 008	S&W:SERVICE BONUS (RES)	98,480.38	0.00	173,958.00	75,477.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:PENSION (RES)	22,628.85	0.00	392,928.00	370,299.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,544.40	0.00	3,120,940.00	2,788,395.60
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,729.00	3,729.00
I 006	T&S DOM:ACCOMMODATION	0.00	4,762.80	48,000.00	43,237.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,830.00	4,830.00
I 007	T&S DOM:CAR RENTAL	800.28	0.00	11,500.00	10,699.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:AIR TRANSPORT	3,957.93	0.00	35,000.00	31,042.07
I 005	VENUES AND FACILITIES	28,490.00	0.00	56,000.00	27,510.00
TOTAL I 003	GOODS AND SERVICES	33,248.21	4,762.80	201,059.00	163,047.99
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	365,792.61	4,762.80	3,321,999.00	2,951,443.59
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	149,557.53	0.00	1,718,510.00	1,568,952.47
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,995.74	0.00	335,607.00	317,611.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	143,209.00	143,209.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	61,236.00	53,996.00
I 008	EMPL CONTR:PENSION (RES)	19,037.96	0.00	302,762.00	283,724.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	195,552.61	0.00	2,583,002.00	2,387,449.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,750.00	0.00	18,000.00	11,250.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	35,200.00	31,895.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,900.00	3,900.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,024.00	3,024.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	37,335.00	37,335.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,900.00	7,900.00
TOTAL I 003	GOODS AND SERVICES	6,750.00	3,304.80	105,359.00	95,304.20

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	202,302.61	3,304.80	2,688,361.00	2,482,753.59
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	366,495.73	0.00	5,286,390.00	4,919,894.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,356.90	0.00	21,291.00	11,934.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,180.23	0.00	447,846.00	423,665.77
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	440,532.00	440,532.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	1,161.00	1,081.00
	I 008	EMPL CONTR:MEDICAL (RES)	15,080.50	0.00	20,412.00	5,331.50
	I 008	EMPL CONTR:PENSION (RES)	45,397.67	0.00	753,150.00	707,752.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	460,591.03	0.00	6,970,782.00	6,510,190.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	3,260.00	0.00	315,450.00	312,190.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	57,834.00	9,072.00	346,959.00	280,053.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,839.68	0.00	33,810.00	26,970.32
	I 007	T&S DOM:CAR RENTAL	3,683.56	0.00	16,000.00	12,316.44
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,630.95	0.00	147,087.00	135,456.05
	I 007	T&S DOM:AIR TRANSPORT	24,343.74	0.00	45,000.00	20,656.26
TOTAL	I 003	GOODS AND SERVICES	107,591.93	9,072.00	906,306.00	789,642.07
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	568,182.96	9,072.00	7,877,088.00	7,299,833.04
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	143,040.45	0.00	1,703,907.00	1,560,866.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,071.03	0.00	281,823.00	255,751.97
	I 008	S&W:SERVICE BONUS (RES)	56,650.61	0.00	141,992.00	85,341.39
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	3,320.00	0.00	39,840.00	36,520.00
	I 008	EMPL CONTR:PENSION (RES)	18,156.11	0.00	313,938.00	295,781.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	248,959.58	0.00	2,503,178.00	2,254,218.42
	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	13,500.00	10,584.00	121,600.00	97,516.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,400.00	11,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,129.62	0.00	197,993.00	191,863.38
TOTAL	I 003	GOODS AND SERVICES	19,629.62	10,584.00	332,993.00	302,779.38
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	268,589.20	10,584.00	2,836,171.00	2,556,997.80
TOTAL	O 006	TRADITIONAL INST ADMIN	1,404,867.38	27,723.60	16,723,619.00	15,291,028.02
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	28,549,440.61	480,389.01	386,945,782.00	357,915,952.38
	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)	63,237.75	0.00	1,714,049.00	1,650,811.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	345,612.00	345,612.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,862.00	142,862.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	387.00	367.00
I 008	EMPL CONTR:MEDICAL (RES)	8,563.50	0.00	98,362.00	89,798.50
I 008	EMPL CONTR:PENSION (RES)	7,848.92	0.00	304,586.00	296,737.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	83,052.93	0.00	2,648,440.00	2,565,387.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	39,000.00	39,000.00
I 006	T&S DOM:ACCOMMODATION	11,566.80	61,916.40	121,600.00	48,116.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	20,401.00	20,401.00
I 007	T&S DOM:CAR RENTAL	0.00	24,864.00	24,864.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	62,500.00	62,500.00
I 007	T&S DOM:AIR TRANSPORT	0.00	41,031.36	102,000.00	60,968.64
I 005	VENUES AND FACILITIES	0.00	0.00	47,599.00	47,599.00
TOTAL I 003	GOODS AND SERVICES	11,566.80	127,811.76	417,964.00	278,585.44
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	94,619.73	127,811.76	3,066,404.00	2,843,972.51
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	581,501.60	0.00	6,920,725.00	6,339,223.40
I 008	S&W:HOUSING ALLOWANCE (RES)	36,797.60	0.00	463,208.00	426,410.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,591.35	0.00	296,753.00	279,161.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	576,702.00	576,702.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.00	0.00	2,968.00	2,738.00
I 008	EMPL CONTR:MEDICAL (RES)	61,127.00	0.00	714,687.00	653,560.00
I 008	EMPL CONTR:PENSION (RES)	71,971.18	0.00	1,011,725.00	939,753.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	769,218.73	0.00	9,986,768.00	9,217,549.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	51,600.00	51,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	39,986.00	39,986.00
I 005	CONS:SP&OS:STATIONERY	18,905.00	0.00	40,000.00	21,095.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	3,024.00	19,170.00	131,200.00	109,006.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	21,300.00	21,300.00
I 007	T&S DOM:CAR RENTAL	13,918.75	8,400.00	59,999.00	37,680.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	45,000.00	45,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	42,217.20	153,000.00	110,782.80
I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 003	GOODS AND SERVICES	35,847.75	69,787.20	635,785.00	530,150.05
TOTAL R 007	DIR: HOUSE ADMINISTRATION	805,066.48	69,787.20	10,622,553.00	9,747,699.32
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	899,686.21	197,598.96	13,688,957.00	12,591,671.83
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	509,592.87	0.00	9,598,348.00	9,088,755.13
I 008	S&W:CMFNS/CIRCM (RES)	1,415.00	0.00	0.00	1,415.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	249,337.00	234,114.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,646.55	0.00	660,447.00	621,800.45
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	579,376.00	579,376.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00	0.00	2,172.00	2,032.00
I 008	EMPL CONTR:MEDICAL (RES)	41,454.00	0.00	554,330.00	512,876.00
I 008	EMPL CONTR:PENSION (RES)	63,275.06	0.00	1,014,863.00	951,587.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	669,745.90	0.00	12,658,873.00	11,989,127.10
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	246,880.00	246,880.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	26,900.00	760,500.00	733,600.00
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	1,360,000.00	1,360,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	13,400.00	0.00	2,669,580.00	2,656,180.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
I 004	RENTAL & HIRING	0.00	0.00	314,994.00	314,994.00
I 006	T&S DOM:ACCOMMODATION	64,281.60	460,231.20	2,240,000.00	1,715,487.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.97	0.00	204,750.00	204,381.03
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,496.89	0.00	847,250.00	834,753.11
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	200,000.00	200,000.00
TOTAL I 003	GOODS AND SERVICES	90,547.46	487,131.20	8,929,094.00	8,351,415.34
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	760,293.36	487,131.20	21,587,967.00	20,340,542.44
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	252,035.80	0.00	0.00	252,035.80-
I 008	EMPL CONTR:MEDICAL (RES)	12,368.00	0.00	0.00	12,368.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	264,403.80	0.00	0.00	264,403.80-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	264,403.80	0.00	0.00	264,403.80-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	1,024,697.16	487,131.20	21,587,967.00	20,076,138.64
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	1,924,383.37	684,730.16	35,276,924.00	32,667,810.47
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	82,150,486.52	4,215,840.21	1,109,924,879.00	1,023,558,552.27
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	97,453.02-	0.00	1,460,000.00-	1,362,546.98-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	97,453.02-	0.00	1,460,000.00-	1,362,546.98-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	6.38-	0.00	0.00	6.38
TOTAL I 003	INTEREST	6.38-	0.00	0.00	6.38
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	364.80-	0.00	0.00	364.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	543,000.00-	543,000.00-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	364.80-	0.00	543,000.00-	542,635.20-
TOTAL R 002	CONTROL RESP. (POST)	97,824.20-	0.00	2,003,000.00-	1,905,175.80-
TOTAL O 002	RECEIPTS OBJECTIVE	97,824.20-	0.00	2,003,000.00-	1,905,175.80-

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