

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)	209,824.30	0.00	1,258,946.00	1,049,121.70
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	76,853.70	0.00	461,613.00	384,759.30
	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)	47,210.46	0.00	0.00	47,210.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	333,888.46	0.00	2,098,243.00	1,764,354.54
TOTAL	R 004	MEC	333,888.46	0.00	2,098,243.00	1,764,354.54
	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:CMFNS/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)	37,606.01	0.00	794,340.00	756,733.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	400,255.55	0.00	6,677,790.00	6,277,534.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	40,000.00	100,830.00	325,000.00	184,170.00
	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	105,062.67	261,021.60	774,500.00	408,415.73
	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	226,521.57	100,196.00	325,500.00	1,217.57-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	98,575.79	0.00	204,000.00	105,424.21
	I 007	T&S DOM:AIR TRANSPORT	60,798.95	24,146.10	250,000.00	165,054.95
	I 005	VENUES AND FACILITIES	0.00	0.00	500,000.00	500,000.00
TOTAL	I 003	GOODS AND SERVICES	530,958.98	486,193.70	2,489,000.00	1,471,847.32
TOTAL	R 004	MEC SUPPORT SERVICES	931,214.53	486,193.70	9,166,790.00	7,749,381.77
TOTAL	O 006	OFFICE OF THE MEC	1,265,102.99	486,193.70	11,265,033.00	9,513,736.31
	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)	457,727.12	0.00	3,567,757.00	3,110,029.88
	I 008	S&W:COMPNS/CIRCM (RES)	20,589.81	0.00	0.00	20,589.81-
	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)	98,284.22	0.00	710,830.00	612,545.78
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	297,313.00	297,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	645.00	575.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,880.00	0.00	68,664.00	56,784.00
	I 008	EMPL CONTR:PENSION (RES)	59,504.39	0.00	678,637.00	619,132.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	648,055.54	0.00	5,424,550.00	4,776,494.46
	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	20,103.12	6,415.20	102,000.00	75,481.68
	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	4,860.00	15,000.00	8,986.60
	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	8,213.40	18,000.00	1,870.74
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES	50,123.12	19,488.60	250,924.00	181,312.28
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	698,178.66	19,488.60	5,675,474.00	4,957,806.74
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,531.60	0.00	2,362,775.00	2,117,243.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	37,848.00	34,465.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,221.96	0.00	28,462.00	10,240.04
	I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	196,898.00	157,035.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	0.00	624.00	564.00
I 008	EMPL CONTR:MEDICAL (RES)	14,620.00	0.00	141,203.00	126,583.00
I 008	EMPL CONTR:PENSION (RES)	31,919.00	0.00	338,433.00	306,514.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	353,598.32	0.00	3,106,243.00	2,752,644.68
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	3,304.80	10,206.00	42,600.00	29,089.20
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	3,304.80	10,206.00	98,247.00	84,736.20
TOTAL R 007	DIR: SPECIAL PROGRAMMES	356,903.12	10,206.00	3,204,490.00	2,837,380.88
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	525,927.60	0.00	3,303,347.00	2,777,419.40
I 008	S&W:HOUSING ALLOWANCE (RES)	25,222.42	0.00	167,973.00	142,750.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,645.74	0.00	290,323.00	245,677.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,279.00	275,279.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	130.00	0.00	903.00	773.00
I 008	EMPL CONTR:MEDICAL (RES)	29,057.00	0.00	193,474.00	164,417.00
I 008	EMPL CONTR:PENSION (RES)	68,370.31	0.00	532,896.00	464,525.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	693,353.07	0.00	4,764,195.00	4,070,841.93
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	710,715.39	0.00	5,507,892.00	4,797,176.61
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	395,046.12	0.00	3,346,110.00	2,951,063.88
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)	49,351.46	0.00	378,944.00	329,592.54
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)	80.00	0.00	645.00	565.00
I 008	EMPL CONTR:MEDICAL (RES)	16,940.00	0.00	121,980.00	105,040.00
I 008	EMPL CONTR:PENSION (RES)	51,355.87	0.00	578,933.00	527,577.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	549,341.22	0.00	4,748,037.00	4,198,695.78
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 ATTNV: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	25,336.80	0.00	42,646.00	17,309.20
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)	15,948.05	0.00	81,042.00	65,093.95
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,576.00	8,576.00
TOTAL I 003	GOODS AND SERVICES	49,369.85	0.00	3,727,834.00	3,678,464.15
TOTAL R 007	DIR: LEGAL SERVICES	598,711.07	0.00	8,475,871.00	7,877,159.93
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	315,127.15	0.00	2,300,257.00	1,985,129.85
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)	69,346.38	0.00	336,770.00	267,423.62
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)	70.00	0.00	516.00	446.00
I 008	EMPL CONTR:MEDICAL (RES)	18,333.00	0.00	120,510.00	102,177.00
I 008	EMPL CONTR:PENSION (RES)	40,966.43	0.00	401,614.00	360,647.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	479,108.98	0.00	3,393,937.00	2,914,828.02
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)	2,646.61	0.00	11,414.00	8,767.39
TOTAL I 003	GOODS AND SERVICES	5,919.01	0.00	131,060.00	125,140.99
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	485,027.99	0.00	3,524,997.00	3,039,969.01
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	844,699.94	0.00	6,822,690.00	5,977,990.06
I 008	S&W:HOUSING ALLOWANCE (RES)	21,423.04	0.00	179,307.00	157,883.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,421.76	0.00	432,608.00	364,186.24
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)	170.00	0.00	1,634.00	1,464.00
I 008	EMPL CONTR:MEDICAL (RES)	30,784.00	0.00	283,781.00	252,997.00
I 008	EMPL CONTR:PENSION (RES)	109,810.65	0.00	1,060,166.00	950,355.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,105,111.64	0.00	9,348,744.00	8,243,632.36
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	8,175.44	23,815.42	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)	8,106.73	0.00	64,480.00	56,373.27
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	27,989.37	27,120.22	733,281.00	678,171.41

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,133,101.01	27,120.22	10,082,025.00	8,921,803.77
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEEES				
	I 007	S&W:BASIC SALARY (RES)	317,006.06	0.00	1,828,049.00	1,511,042.94
	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)	35,991.48	0.00	335,607.00	299,615.52
	I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	152,337.00	103,507.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	21,116.00	0.00	119,088.00	97,972.00
	I 008	EMPL CONTR:PENSION (RES)	41,210.64	0.00	317,002.00	275,791.36
TOTAL	I 003	COMPENSATION OF EMPLOYEEES	470,979.45	0.00	2,795,052.00	2,324,072.55
	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	12,052.80	53,199.00	32,074.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,272.10	0.00	5,300.00	3,027.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,932.61	0.00	65,300.00	46,367.39
	I 005	VENUES AND FACILITIES	0.00	0.00	213,500.00	213,500.00
TOTAL	I 003	GOODS AND SERVICES	48,476.71	12,052.80	370,557.00	310,027.49
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	519,456.16	12,052.80	3,165,609.00	2,634,100.04
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEEES				
	I 007	S&W:BASIC SALARY (RES)	901,833.64	0.00	5,874,212.00	4,972,378.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,248.00	0.00	77,089.00	64,841.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,385.92	0.00	515,640.00	440,254.08
	I 008	S&W:SERVICE BONUS (RES)	97,019.28	0.00	489,518.00	392,498.72
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00	0.00	1,010.00	870.00
	I 008	EMPL CONTR:MEDICAL (RES)	26,242.00	0.00	154,044.00	127,802.00
	I 008	EMPL CONTR:PENSION (RES)	117,238.07	0.00	1,017,879.00	900,640.93
TOTAL	I 003	COMPENSATION OF EMPLOYEEES	1,230,106.91	0.00	8,129,392.00	6,899,285.09
	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	42,703.20	7,398.00	153,200.00	103,098.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,286.61	0.00	9,300.00	4,013.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,976.20	0.00	152,680.00	108,703.80
	I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL	I 003	GOODS AND SERVICES	91,966.01	7,398.00	435,243.00	335,878.99
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	1,322,072.92	7,398.00	8,564,635.00	7,235,164.08
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEEES				
	I 007	S&W:BASIC SALARY (RES)	405,382.96	0.00	2,361,232.00	1,955,849.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	63,873.00	53,724.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,174.16	0.00	343,485.00	299,310.84
	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)	100.00	0.00	645.00	545.00
I 008	EMPL CONTR:MEDICAL (RES)	20,760.00	0.00	120,636.00	99,876.00
I 008	EMPL CONTR:PENSION (RES)	52,699.59	0.00	412,588.00	359,888.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	533,264.99	0.00	3,499,229.00	2,965,964.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,729.60	6,609.60	40,012.00	11,672.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,151.94	0.00	4,000.00	1,848.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,102.24	0.00	99,709.00	76,606.76
TOTAL I 003	GOODS AND SERVICES	46,983.78	6,609.60	143,721.00	90,127.62
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	580,248.77	6,609.60	3,642,950.00	3,056,091.63
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,898.46	0.00	2,941,897.00	2,477,998.54
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	63,873.00	48,650.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,974.58	0.00	328,245.00	274,270.42
I 008	S&W:SERVICE BONUS (RES)	70,838.60	0.00	245,158.00	174,319.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	130.00	0.00	903.00	773.00
I 008	EMPL CONTR:MEDICAL (RES)	29,818.00	0.00	116,472.00	86,654.00
I 008	EMPL CONTR:PENSION (RES)	60,306.55	0.00	484,344.00	424,037.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	694,188.61	0.00	4,180,892.00	3,486,703.39
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,092.40	17,312.40	80,000.00	41,595.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	753.80	0.00	19,289.00	18,535.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,171.56	0.00	68,000.00	30,828.44
TOTAL I 003	GOODS AND SERVICES	59,017.76	17,312.40	167,289.00	90,958.84
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	753,206.37	17,312.40	4,348,181.00	3,577,662.23
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	361,926.00	0.00	2,106,977.00	1,745,051.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	106,455.00	89,541.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,184.12	0.00	272,107.00	242,922.88
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	175,582.00	138,579.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.00	0.00	774.00	654.00
I 008	EMPL CONTR:MEDICAL (RES)	43,640.00	0.00	246,108.00	202,468.00
I 008	EMPL CONTR:PENSION (RES)	47,050.16	0.00	338,254.00	291,203.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	535,837.08	0.00	3,246,257.00	2,710,419.92
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	14,338.80	1,458.00	42,000.00	26,203.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,274.92	0.00	113,250.00	78,975.08
TOTAL I 003	GOODS AND SERVICES	48,613.72	1,458.00	167,289.00	117,217.28
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	584,450.80	1,458.00	3,413,546.00	2,827,637.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	239,412.10	0.00	2,448,325.00	2,208,912.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	61,406.28	0.00	368,024.00	306,617.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,000.62	0.00	10,341.00	4,340.38
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)	70.00	0.00	645.00	575.00
I 008	EMPL CONTR:MEDICAL (RES)	26,658.00	0.00	192,924.00	166,266.00
I 008	EMPL CONTR:PENSION (RES)	31,123.44	0.00	428,542.00	397,418.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	379,238.28	0.00	3,652,829.00	3,273,590.72
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	5,918.40	38,400.00	25,872.00
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)	14,737.71	0.00	100,500.00	85,762.29
TOTAL I 003	GOODS AND SERVICES	21,347.31	5,918.40	164,637.00	137,371.29
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	400,585.59	5,918.40	3,817,466.00	3,410,962.01
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,712.00	0.00	1,551,323.00	1,375,611.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
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)	80.00	0.00	645.00	565.00
I 008	EMPL CONTR:MEDICAL (RES)	23,800.50	0.00	191,181.00	167,380.50
I 008	EMPL CONTR:PENSION (RES)	22,842.41	0.00	266,019.00	243,176.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	247,175.25	0.00	2,453,134.00	2,205,958.75
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	18,198.00	5,918.40	54,000.00	29,883.60
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)	7,743.30	0.00	105,200.00	97,456.70
TOTAL I 003	GOODS AND SERVICES	26,692.66	5,918.40	188,749.00	156,137.94
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	273,867.91	5,918.40	2,641,883.00	2,362,096.69
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	325,645.85	0.00	2,290,714.00	1,965,068.15
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	60,795.00	55,720.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,951.28	0.00	333,885.00	284,933.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	190,893.00	190,893.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	763.00	673.00
I 008	EMPL CONTR:MEDICAL (RES)	16,038.00	0.00	97,549.00	81,511.00
I 008	EMPL CONTR:PENSION (RES)	42,333.78	0.00	394,914.00	352,580.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	438,133.05	0.00	3,369,513.00	2,931,379.95
I 003	GOODS AND SERVICES				

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	20,444.40	8,067.60	86,400.00	57,888.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,430.65	0.00	14,889.00	13,458.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,850.79	0.00	66,000.00	42,149.21
TOTAL I 003	GOODS AND SERVICES	45,725.84	8,067.60	167,289.00	113,495.56
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	483,858.89	8,067.60	3,536,802.00	3,044,875.51
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	285,865.20	0.00	1,943,167.00	1,657,301.80
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,961.94	0.00	366,538.00	295,576.06
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	387.00	337.00
I 008	EMPL CONTR:MEDICAL (RES)	9,971.50	0.00	73,602.00	63,630.50
I 008	EMPL CONTR:PENSION (RES)	37,162.38	0.00	339,279.00	302,116.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	407,393.78	0.00	2,906,194.00	2,498,800.22
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	409,046.18	1,652.40	3,001,711.00	2,591,012.42
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	967,183.02	0.00	7,026,760.00	6,059,576.98
I 008	S&W:HOUSING ALLOWANCE (RES)	81,837.96	0.00	615,939.00	534,101.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,301.96	0.00	29,984.00	21,682.04
I 008	S&W:SERVICE BONUS (RES)	43,979.25	0.00	583,084.00	539,104.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	3,946.00	3,446.00
I 008	EMPL CONTR:MEDICAL (RES)	134,047.50	0.00	976,254.00	842,206.50
I 008	EMPL CONTR:PENSION (RES)	125,732.92	0.00	976,774.00	851,041.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,361,582.61	0.00	10,212,741.00	8,851,158.39
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	1,750,874.43	0.00	7,055,000.00	5,304,125.57
I 005	COM:POST/STAMP/FRANK 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	104,166.67	1,145,833.33	1,250,000.00	0.00
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	3,024.00	50,000.00	46,976.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00	1,039.81-
TOTAL I 003	GOODS AND SERVICES	1,859,741.36	1,148,857.33	10,641,451.00	7,632,852.31
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	3,221,323.97	1,148,857.33	20,854,192.00	16,484,010.70
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,831,647.33	0.00	12,540,234.00	10,708,586.67
I 008	S&W:HOUSING ALLOWANCE (RES)	87,951.76	0.00	550,490.00	462,538.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,302.78	0.00	393,663.00	347,360.22
I 008	S&W:SERVICE BONUS (RES)	175,593.01	0.00	1,045,020.00	869,426.99
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)	600.00	0.00	4,505.00	3,905.00
I 008	EMPL CONTR:MEDICAL (RES)	180,189.25	0.00	1,132,930.00	952,740.75
I 008	EMPL CONTR:PENSION (RES)	238,113.01	0.00	1,780,476.00	1,542,362.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,572,375.21	0.00	17,447,318.00	14,874,942.79
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	37,342.20	31,712.66	127,547.00	58,492.14
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)	4,098.92	0.00	15,000.00	10,901.08
I 005	O/P:RESETTLEMENT COST	103,248.00	280,854.00	235,000.00	149,102.00-
TOTAL I 003	GOODS AND SERVICES	147,993.92	396,801.45	647,547.00	102,751.63
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	3,059,839.73	396,801.45	20,317,886.00	16,861,244.82
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	710,497.80	0.00	5,260,979.00	4,550,481.20
I 008	S&W:HOUSING ALLOWANCE (RES)	22,733.04	0.00	143,082.00	120,348.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,122.84	0.00	39,243.00	24,120.16
I 008	S&W:SERVICE BONUS (RES)	90,161.50	0.00	424,869.00	334,707.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00	0.00	3,226.00	3,086.00
I 008	EMPL CONTR:MEDICAL (RES)	39,884.00	0.00	205,536.00	165,652.00
I 008	EMPL CONTR:PENSION (RES)	74,624.52	0.00	727,626.00	653,001.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	953,163.70	0.00	6,804,561.00	5,851,397.30
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	90,000.00	0.00	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	4,924.80	3,024.00	78,400.00	70,451.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,672.65	0.00	9,150.00	6,477.35
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	97,597.45	3,024.00	1,502,582.00	1,401,960.55
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,050,761.15	3,024.00	8,307,143.00	7,253,357.85
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	852,781.96	0.00	6,216,524.00	5,363,742.04
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	142,881.00	127,658.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,184.00	0.00	465,188.00	386,004.00
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)	190.00	0.00	1,527.00	1,337.00
I 008	EMPL CONTR:MEDICAL (RES)	24,867.00	0.00	202,172.00	177,305.00
I 008	EMPL CONTR:PENSION (RES)	110,861.29	0.00	972,123.00	861,261.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,192,964.37	0.00	8,518,459.00	7,325,494.63
I 003	GOODS AND SERVICES				
I 006	EQP<RS000:WORKSHOP EQ&TOOLS	5,800.00	0.00	0.00	5,800.00-
I 007	PERSAL MAINFRAME TIME	64,986.88	316,999.12	381,986.00	0.00
I 007	BAS MAINFRAME TIME	56,980.10	215,665.90	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	31,849.53	88,226.47	120,076.00	0.00
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	14,353.20	40,000.00	1,336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,388.33	0.00	4,950.00	3,561.67
I 007	T&S DOM:CAR RENTAL	0.00	9,936.00	15,000.00	5,064.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,054.57	0.00	15,000.00	10,945.43
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	202,420.20	653,391.39	1,421,308.00	565,496.41
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)	1,395,384.57	653,391.39	11,427,693.00	9,378,917.04
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	932,163.14	0.00	6,000,534.00	5,068,370.86

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CMFNS/CIRCM (RES)	9,576.62	0.00	0.00	9,576.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,871.80	0.00	228,186.00	195,314.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,181.10	0.00	295,231.00	256,049.90
I 008	S&W:SERVICE BONUS (RES)	126,889.97	0.00	500,045.00	373,155.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.00	0.00	1,290.00	1,110.00
I 008	EMPL CONTR:MEDICAL (RES)	55,476.00	0.00	357,432.00	301,956.00
I 008	EMPL CONTR:PENSION (RES)	121,180.84	0.00	930,276.00	809,095.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,317,519.47	0.00	8,312,994.00	6,995,474.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	11,250.00	17,250.00	6,000.00
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	2,563.21	0.00	5,400.00	2,836.79
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)	16,531.50	0.00	88,000.00	71,468.50
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	37,519.51	11,250.00	310,239.00	261,469.49
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	1,355,038.98	11,250.00	8,682,234.00	7,315,945.02
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	594,274.26	0.00	3,836,436.00	3,242,161.74
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	101,721.00	88,189.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,181.10	0.00	402,020.00	308,838.90
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)	140.00	0.00	1,011.00	871.00
I 008	EMPL CONTR:MEDICAL (RES)	37,606.50	0.00	232,790.00	195,183.50
I 008	EMPL CONTR:PENSION (RES)	77,255.45	0.00	631,319.00	554,063.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	869,094.73	0.00	5,525,000.00	4,655,905.27
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)	1,941.57	0.00	11,200.00	9,258.43
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	6,875.00	7,000.00	125.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	15,160.77	36,462.20	53,767.00	2,144.03
TOTAL	R 007	DIR: ORGANISATIONAL TRANSPOR	884,255.50	36,462.20	5,578,767.00	4,658,049.30
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	380,806.26	0.00	2,489,084.00	2,108,277.74
	I 008	S&W:CMPS/CIRCM (RES)	58,440.00	0.00	0.00	58,440.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,745.52	0.00	298,165.00	285,419.48
	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)	100.00	0.00	613.00	513.00
	I 008	EMPL CONTR:MEDICAL (RES)	16,692.00	0.00	81,648.00	64,956.00
	I 008	EMPL CONTR:PENSION (RES)	49,504.65	0.00	351,664.00	302,159.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	539,639.91	0.00	3,471,180.00	2,931,540.09
	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	4,892.40	0.00	23,128.00	18,235.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	691.28	0.00	1,932.00	1,240.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,086.72	0.00	18,300.00	14,213.28
TOTAL	I 003	GOODS AND SERVICES	9,670.40	0.00	47,428.00	37,757.60
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	549,310.31	0.00	3,518,608.00	2,969,297.69
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	275,202.00	0.00	1,720,939.00	1,445,737.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,765.52	0.00	48,876.00	41,110.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,152.00	0.00	316,758.00	254,606.00
	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)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	22,664.00	0.00	129,168.00	106,504.00
	I 008	EMPL CONTR:PENSION (RES)	35,776.16	0.00	305,443.00	269,666.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES	502,958.46	0.00	2,664,982.00	2,162,023.54
	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	1,154.34	0.00	4,500.00	3,345.66
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,133.02	0.00	48,200.00	43,066.98
TOTAL	I 003	GOODS AND SERVICES	17,303.36	0.00	91,080.00	73,776.64
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITU	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	593,508.08	0.00	2,756,062.00	2,162,553.92
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,087,313.31	0.00	7,161,147.00	6,073,833.69
I 008	S&W:HOUSING ALLOWANCE (RES)	55,815.54	0.00	398,374.00	342,558.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,657.04	0.00	50,283.00	28,625.96
I 008	S&W:SERVICE BONUS (RES)	75,438.50	0.00	591,816.00	516,377.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	420.00	0.00	3,075.00	2,655.00
I 008	EMPL CONTR:MEDICAL (RES)	146,014.75	0.00	821,838.00	675,823.25
I 008	EMPL CONTR:PENSION (RES)	141,349.86	0.00	987,138.00	845,788.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,528,009.00	0.00	10,013,671.00	8,485,662.00
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	353,488.52	4,290,000.00	3,527,259.58
I 006	T&S DOM:ACCOMMODATION	28,350.00	94,180.80	600,000.00	477,469.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,047.49	0.00	69,679.00	68,631.51
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,567,765.72	88,481.86	2,402,767.00	746,519.42
I 005	VENUES AND FACILITIES	0.00	0.00	53,600.00	53,600.00
TOTAL I 003	GOODS AND SERVICES	2,926,346.79	536,151.18	16,468,807.00	13,006,309.03
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	700,471.56	696,735.53	6,963,724.00	5,566,516.91
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	700,471.56	696,735.53	7,463,724.00	6,066,516.91
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	5,154,827.35	1,232,886.71	33,946,202.00	27,558,487.94
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,057,319.64	0.00	12,652,090.00	10,594,770.36
I 008	S&W:HOUSING ALLOWANCE (RES)	101,235.62	0.00	647,823.00	546,587.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,157.32	0.00	278,668.00	210,510.68
I 008	S&W:SERVICE BONUS (RES)	182,498.75	0.00	1,054,340.00	871,841.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	570.00	0.00	3,742.00	3,172.00
I 008	EMPL CONTR:MEDICAL (RES)	152,268.50	0.00	853,527.00	701,258.50
I 008	EMPL CONTR:PENSION (RES)	267,450.35	0.00	1,804,893.00	1,537,442.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,829,500.18	0.00	17,295,083.00	14,465,582.82
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	72,000.00	72,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	32,733.60	46,031.60	80,000.00	1,234.80
I 006	T&S DOM:ACCOMMODATION	35,802.00	57,580.80	148,000.00	54,617.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,643.30	0.00	30,000.00	26,356.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,913.66	0.00	30,000.00	24,086.34
I 005	VENUES AND FACILITIES	144,782.00	0.00	270,000.00	125,218.00
TOTAL I 003	GOODS AND SERVICES	575,701.00	175,612.40	5,815,455.00	5,064,141.60

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	3,405,201.18	175,612.40	23,110,538.00	19,529,724.42
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	912,903.12	0.00	6,344,638.00	5,431,734.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,512.56	0.00	198,340.00	166,827.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,595.48	0.00	320,675.00	269,079.52
	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)	210.00	0.00	1,548.00	1,338.00
	I 008	EMPL CONTR:MEDICAL (RES)	69,200.50	0.00	411,003.00	341,802.50
	I 008	EMPL CONTR:PENSION (RES)	118,677.00	0.00	993,095.00	874,418.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,301,126.31	0.00	8,798,052.00	7,496,925.69
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	16,950.00	20,580.00	3,630.00
	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	1,426.43	0.00	2,850.00	1,423.57
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,076.45	0.00	12,600.00	8,523.55
TOTAL	I 003	GOODS AND SERVICES	26,628.48	16,950.00	72,333.00	28,754.52
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	1,327,754.79	16,950.00	8,870,385.00	7,525,680.21
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,525,342.55	0.00	12,427,463.00	10,902,120.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	65,963.82	0.00	477,615.00	411,651.18
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,576.90	0.00	477,838.00	422,261.10
	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)	440.00	0.00	3,839.00	3,399.00
	I 008	EMPL CONTR:MEDICAL (RES)	143,420.50	0.00	1,001,198.00	857,777.50
	I 008	EMPL CONTR:PENSION (RES)	198,293.60	0.00	1,722,861.00	1,524,567.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,135,854.30	0.00	17,146,436.00	15,010,581.70
	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	40,564.80	0.00	134,400.00	93,835.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,154.34	0.00	15,000.00	13,845.66
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,140.81	0.00	72,000.00	65,859.19
TOTAL	I 003	GOODS AND SERVICES	75,253.95	0.00	906,930.00	831,676.05
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	2,211,108.25	0.00	18,053,366.00	15,842,257.75
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	1,453,870.00	1,379,864.00
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	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)	20.00	0.00	355.00	335.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	190,805.00	181,184.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	87,029.51	0.00	2,149,942.00	2,062,912.49
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	10,756.80	0.00	17,200.00	6,443.20
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	10,756.80	2,310.00	85,557.00	72,490.20
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	97,786.31	2,310.00	2,235,499.00	2,135,402.69
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,261.18	0.00	3,467,676.00	2,925,414.82
I 008	S&W:CMPS/CIRCM (RES)	14,547.69	0.00	0.00	14,547.69
I 008	S&W:HOUSING ALLOWANCE (RES)	6,226.00	0.00	39,187.00	32,961.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,670.58	0.00	371,092.00	296,421.42
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)	110.00	0.00	774.00	664.00
I 008	EMPL CONTR:MEDICAL (RES)	15,055.00	0.00	68,544.00	53,489.00
I 008	EMPL CONTR:PENSION (RES)	70,493.70	0.00	590,540.00	520,046.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	805,512.18	0.00	4,826,786.00	4,021,273.82
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	726.78	0.00	18,750.00	18,023.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,376.88	0.00	75,830.00	44,453.12
I 005	VENUES AND FACILITIES	19,200.50	0.00	161,700.00	142,499.50
TOTAL I 003	GOODS AND SERVICES	70,787.36	0.00	409,462.00	338,674.64
TOTAL R 007	DIR: STRATEGIC PLANNING	876,299.54	0.00	5,236,248.00	4,359,948.46
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	103,660.20	0.00	646,971.00	543,310.80
I 008	S&W:HOUSING ALLOWANCE (RES)	17,502.00	0.00	51,828.00	34,326.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,809.62	0.00	29,944.00	25,134.38
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,414.00	56,414.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:PENSION (RES)	13,475.77	0.00	117,342.00	103,866.23

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	139,467.59	0.00	902,628.00	763,160.41
	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	684.00	0.00	644.00	40.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,623.07	0.00	9,000.00	5,376.93
TOTAL	I 003	GOODS AND SERVICES	10,225.47	0.00	17,295.00	7,069.53
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	149,693.06	0.00	919,923.00	770,229.94
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	390,586.32	0.00	2,700,621.00	2,310,034.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	59,139.00	52,373.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,942.36	0.00	362,995.00	307,052.64
	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)	80.00	0.00	624.00	544.00
	I 008	EMPL CONTR:MEDICAL (RES)	13,072.00	0.00	90,299.00	77,227.00
	I 008	EMPL CONTR:PENSTON (RES)	50,776.04	0.00	456,620.00	405,843.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	543,286.99	0.00	3,895,350.00	3,352,063.01
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	98,221.50	400,000.00	301,778.50
	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	1,132.95	0.00	4,800.00	3,667.05
	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)	7,429.99	0.00	94,000.00	86,570.01
	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	33,887.55	350,000.00	316,112.45
	I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES	24,600.94	147,855.45	1,075,813.00	903,356.61
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	567,887.93	147,855.45	4,971,163.00	4,255,419.62
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	625,165.27	0.00	3,957,868.00	3,332,702.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,639.66	0.00	96,494.00	82,854.34
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,175.12	0.00	378,042.00	310,866.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	329,822.00	329,822.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	130.00	0.00	903.00	773.00
	I 008	EMPL CONTR:MEDICAL (RES)	38,960.00	0.00	214,500.00	175,540.00
	I 008	EMPL CONTR:PENSION (RES)	81,271.21	0.00	655,387.00	574,115.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES	826,341.26	0.00	5,633,016.00	4,806,674.74
	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



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	23,248.15	0.00	25,500.00	2,251.85
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	71,522.00	0.00	141,500.00	69,978.00
TOTAL I 003	GOODS AND SERVICES	107,340.27	23,133.60	236,279.00	105,805.13
TOTAL R 007	DIR: MONITORING & EVALUATION	933,681.53	23,133.60	5,869,295.00	4,912,479.87
TOTAL O 006	CORPORATE SERVICES	36,143,093.06	3,971,736.95	257,258,736.00	217,143,905.99
TOTAL O 005	ADMINISTRATION	37,408,196.05	4,457,930.65	268,523,769.00	226,657,642.30
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)	200,001.00	0.00	1,216,689.00	1,016,688.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,391.00	101,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00	0.00	258.00	218.00
I 008	EMPL CONTR:MEDICAL (RES)	13,072.00	0.00	73,716.00	60,644.00
I 008	EMPL CONTR:PENSION (RES)	26,000.06	0.00	158,169.00	132,168.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	245,878.58	0.00	1,592,805.00	1,346,926.42
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	247,336.58	0.00	1,617,305.00	1,369,968.42
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	0.00	74,006.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	0.00	20.00-
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	0.00	7,240.00-
I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	0.00	9,620.75-
TOTAL I 003	COMPENSATION OF EMPLOYEES	94,269.51	0.00	0.00	94,269.51-
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	104,911.63	0.00	38,500.00	66,411.63-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	93,393.50	0.00	569,527.00	476,133.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,460.00	47,460.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	40,824.00	33,584.00
I 008	EMPL CONTR:PENSION (RES)	12,141.12	0.00	74,039.00	61,897.88

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	116,177.38	0.00	753,270.00	637,092.62
	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)	2,215.09	0.00	30,000.00	27,784.91
TOTAL	I 003	GOODS AND SERVICES	2,215.09	0.00	58,000.00	55,784.91
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	118,392.47	0.00	811,270.00	692,877.53
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	94,794.50	0.00	577,765.00	482,970.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	0.00	53,304.00	43,852.00
	I 008	EMPL CONTR:PENSION (RES)	12,323.26	0.00	75,109.00	62,785.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	119,972.52	0.00	775,745.00	655,772.48
	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)	5,826.60	0.00	25,000.00	19,173.40
TOTAL	I 003	GOODS AND SERVICES	8,742.60	0.00	42,500.00	33,757.40
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	128,715.12	0.00	818,245.00	689,529.88
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	451,558.00	377,552.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	87,029.51	0.00	569,311.00	482,281.49
	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 REG	99,491.77	1,458.00	598,311.00	497,361.23
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	451,558.00	377,552.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	3,280.50	0.00	19,683.00	16,402.50
	I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	127,313.01	0.00	588,994.00	461,680.99

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,428.00	3,024.00	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	4,428.00	3,024.00	43,500.00	36,048.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	131,741.01	3,024.00	632,494.00	497,728.99
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	368,827.20	0.00	2,157,008.00	1,788,180.80
I 008	S&W:HOUSING ALLOWANCE (RES)	17,594.00	0.00	110,737.00	93,143.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,737.24	0.00	377,063.00	326,325.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	387.00	327.00
I 008	EMPL CONTR:PENSION (RES)	47,947.45	0.00	412,109.00	364,161.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	485,165.89	0.00	3,237,055.00	2,751,889.11
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	532,998.69	0.00	3,437,880.00	2,904,881.31
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	461,167.64	0.00	2,695,837.00	2,234,669.36
I 008	S&W:HOUSING ALLOWANCE (RES)	7,765.52	0.00	48,876.00	41,110.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,452.06	0.00	349,079.00	306,626.94
I 008	S&W:SERVICE BONUS (RES)	81,190.20	0.00	224,653.00	143,462.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	517.00	437.00
I 008	EMPL CONTR:MEDICAL (RES)	15,196.00	0.00	87,768.00	72,572.00
I 008	EMPL CONTR:PENSION (RES)	59,951.64	0.00	463,733.00	403,781.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	667,803.06	0.00	3,870,463.00	3,202,659.94
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	6,328.80	41,600.00	20,691.20
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)	29,846.09	0.00	55,830.00	25,983.91

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL I 003	GOODS AND SERVICES	64,681.19	6,328.80	163,795.00	92,785.01
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	732,484.25	6,328.80	4,034,258.00	3,295,444.95
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	474,603.86	0.00	5,234,057.00	4,759,453.14
I 008	S&W:HOUSING ALLOWANCE (RES)	29,822.90	0.00	198,351.00	168,528.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,619.16	0.00	1,033,636.00	989,016.84
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	436,171.00	436,171.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	1,064.00	964.00
I 008	EMPL CONTR:MEDICAL (RES)	16,832.00	0.00	129,048.00	112,216.00
I 008	EMPL CONTR:PENSION (RES)	61,698.26	0.00	817,033.00	755,334.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	627,676.18	0.00	7,849,360.00	7,221,683.82
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	47,034.00	18,954.00	244,800.00	178,812.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,653.48	0.00	22,950.00	17,296.52
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)	37,715.90	0.00	224,611.00	186,895.10
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	12,105.27	90,000.00	71,842.10
I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL I 003	GOODS AND SERVICES	101,696.01	31,059.27	907,381.00	774,625.72
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	729,372.19	31,059.27	8,756,741.00	7,996,309.54
TOTAL O 006	MUNICIPAL ADMINISTRATION	2,825,443.71	41,870.07	20,745,004.00	17,877,690.22
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	0.00	0.00	890,092.00	890,092.00
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	93,393.50	0.00	569,527.00	476,133.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,461.00	47,461.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	0.00	53,304.00	43,852.00
	I 008	EMPL CONTR:PENSION (RES)	12,141.12	0.00	74,038.00	61,896.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	118,389.38	0.00	765,750.00	647,360.62
	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	118,389.38	0.00	796,250.00	677,860.62
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	219,290.50	0.00	1,556,779.00	1,337,488.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	387.00	337.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,666.75	0.00	145,860.00	125,193.25
	I 008	EMPL CONTR:PENSION (RES)	28,507.65	0.00	202,381.00	173,873.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	275,280.42	0.00	2,077,721.00	1,802,440.58
	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	292.50	0.00	1,650.00	1,357.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,671.60	0.00	39,500.00	33,828.40
TOTAL	I 003	GOODS AND SERVICES	7,422.10	5,832.00	61,950.00	48,695.90
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	282,702.52	5,832.00	2,139,671.00	1,851,136.48
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	289,072.50	0.00	1,753,414.00	1,464,341.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	63,873.00	53,724.72
	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)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	159,912.00	131,556.00
	I 008	EMPL CONTR:PENSION (RES)	37,579.29	0.00	227,944.00	190,364.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	402,166.32	0.00	2,351,648.00	1,949,481.68
	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

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	405,863.32	4,374.00	2,397,198.00	1,986,960.68
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	94,794.50	0.00	577,765.00	482,970.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	65,784.00	54,120.00
	I 008	EMPL CONTR:PENSION (RES)	12,323.26	0.00	75,109.00	62,785.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	122,184.52	0.00	788,225.00	666,040.48
	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)	4,071.47	0.00	24,250.00	20,178.53
TOTAL	I 003	GOODS AND SERVICES	11,415.47	0.00	34,750.00	23,334.53
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	133,599.99	0.00	822,975.00	689,375.01
	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)	429,533.02	0.00	2,998,731.00	2,569,197.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	50,323.48	0.00	383,416.00	333,092.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	645.00	565.00
	I 008	EMPL CONTR:MEDICAL (RES)	13,104.00	0.00	83,064.00	69,960.00
	I 008	EMPL CONTR:PENSION (RES)	55,839.11	0.00	522,485.00	466,645.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	552,262.37	0.00	4,259,519.00	3,707,256.63
	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	10,594.80	45,824.40	174,400.00	117,980.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,536.73	0.00	17,296.00	15,759.27
	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	18,383.04	68,511.90	723,995.00	637,100.06
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	570,645.41	68,511.90	4,983,514.00	4,344,356.69
TOTAL	O 006	MUNICIPAL FINANCE	1,511,200.62	78,717.90	12,072,000.00	10,482,081.48

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 27/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,449,177.50	0.00	33,950,807.00	28,501,629.50
I 008	S&W:HOUSING ALLOWANCE (RES)	355,189.80	0.00	2,311,261.00	1,956,071.20
I 008	S&W:SERVICE BONUS (RES)	512,293.25	0.00	2,829,233.00	2,316,939.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,160.00	0.00	14,537.00	12,377.00
I 008	EMPL CONTR:MEDICAL (RES)	679,414.00	0.00	3,950,266.00	3,270,852.00
I 008	EMPL CONTR:PENSION (RES)	708,388.79	0.00	4,416,294.00	3,707,905.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,706,623.34	0.00	47,472,398.00	39,765,774.66
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	7,706,623.34	0.00	47,497,398.00	39,790,774.66
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,148,099.00	0.00	20,454,055.00	17,305,956.00
I 008	S&W:HOUSING ALLOWANCE (RES)	202,965.60	0.00	1,376,808.00	1,173,842.40
I 008	S&W:SERVICE BONUS (RES)	158,146.15	0.00	1,704,505.00	1,546,358.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,240.00	0.00	8,774.00	7,534.00
I 008	EMPL CONTR:MEDICAL (RES)	458,681.00	0.00	2,776,866.00	2,318,185.00
I 008	EMPL CONTR:PENSION (RES)	409,250.43	0.00	2,667,095.00	2,257,844.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,378,382.18	0.00	28,988,103.00	24,609,720.82
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	4,378,382.18	0.00	29,013,103.00	24,634,720.82
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,938,669.00	0.00	30,212,574.00	25,273,905.00
I 008	S&W:HOUSING ALLOWANCE (RES)	260,472.52	0.00	1,618,123.00	1,357,650.48
I 008	S&W:SERVICE BONUS (RES)	391,661.93	0.00	2,517,714.00	2,126,052.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,040.00	0.00	13,419.00	11,379.00
I 008	EMPL CONTR:MEDICAL (RES)	643,765.25	0.00	3,601,311.00	2,957,545.75
I 008	EMPL CONTR:PENSION (RES)	642,023.26	0.00	3,927,634.00	3,285,610.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,878,631.96	0.00	41,890,775.00	35,012,143.04
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	6,881,863.92	5,832.00	41,915,775.00	35,028,079.08
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,312,320.00	0.00	21,556,758.00	18,244,438.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	206,348.36	0.00	1,391,010.00	1,184,661.64
	I 008	S&W:SERVICE BONUS (RES)	174,065.75	0.00	1,796,396.00	1,622,330.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,320.00	0.00	9,354.00	8,034.00
	I 008	EMPL CONTR:MEDICAL (RES)	321,166.00	0.00	1,918,845.00	1,597,679.00
	I 008	EMPL CONTR:PENSION (RES)	430,599.06	0.00	2,806,413.00	2,375,813.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,445,819.17	0.00	29,478,776.00	25,032,956.83
	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	4,445,819.17	0.00	29,503,776.00	25,057,956.83
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,956,357.00	0.00	11,728,913.00	9,772,556.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	115,013.84	0.00	702,606.00	587,592.16
	I 008	S&W:SERVICE BONUS (RES)	144,416.50	0.00	977,410.00	832,993.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	820.00	0.00	5,290.00	4,470.00
	I 008	EMPL CONTR:MEDICAL (RES)	284,796.50	0.00	1,669,332.00	1,384,535.50
	I 008	EMPL CONTR:PENSION (RES)	254,324.96	0.00	1,524,758.00	1,270,433.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,755,728.80	0.00	16,608,309.00	13,852,580.20
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	2,755,728.80	0.00	16,608,309.00	13,852,580.20
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,897,761.50	0.00	36,301,188.00	30,403,426.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	402,548.44	0.00	2,530,562.00	2,128,013.56
	I 008	S&W:SERVICE BONUS (RES)	337,095.50	0.00	3,025,099.00	2,688,003.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,413.32	0.00	15,989.00	13,575.68
	I 008	EMPL CONTR:MEDICAL (RES)	757,787.00	0.00	4,312,927.00	3,555,140.00
	I 008	EMPL CONTR:PENSION (RES)	766,704.49	0.00	4,720,633.00	3,953,928.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,164,310.25	0.00	50,906,398.00	42,742,087.75
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	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)	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICES	5,832.00	0.00	25,000.00	19,168.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	8,170,142.25	0.00	50,931,398.00	42,761,255.75
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	287,745.40	0.00	1,653,855.00	1,366,109.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24



TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,482.14	0.00	325,896.00	277,413.86
	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)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,328.00	0.00	131,568.00	108,240.00
	I 008	EMPL CONTR:PENSION (RES)	37,406.80	0.00	292,092.00	254,685.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	437,408.10	0.00	2,562,930.00	2,125,521.90
	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)	24,556.58	0.00	50,000.00	25,443.42
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,600.00	18,600.00
TOTAL	I 003	GOODS AND SERVICES	43,865.28	2,252.00	163,047.00	116,929.72
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	481,273.38	2,252.00	2,725,977.00	2,242,451.62
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	540,724.96	0.00	8,975,430.00	8,434,705.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,182.76	0.00	426,679.00	413,496.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,084.46	0.00	407,509.00	330,424.54
	I 008	S&W:SERVICE BONUS (RES)	60,330.20	0.00	747,972.00	687,641.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	3,204.00	3,114.00
	I 008	EMPL CONTR:MEDICAL (RES)	16,972.00	0.00	493,098.00	476,126.00
	I 008	EMPL CONTR:PENSION (RES)	70,294.06	0.00	1,370,122.00	1,299,827.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	778,678.44	0.00	12,424,014.00	11,645,335.56
	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	630,000.00	628,000.00	2,000.00--
	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	89,622.00	81,561.60	704,582.00	533,398.40
	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	8,015.22	0.00	24,000.00	15,984.78
	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	248,595.36	716,761.60	2,572,140.00	1,606,783.04
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	1,027,273.80	716,761.60	14,996,154.00	13,252,118.60
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	765,837.00	728,834.00
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)	4,810.37	0.00	101,560.00	96,749.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,324.75	0.00	1,006,297.00	960,972.25
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	61,452.00	54,162.00	736,670.00	621,056.00
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)	8,382.21	0.00	372,900.00	364,517.79
I 005	VENUES AND FACILITIES	0.00	0.00	244,000.00	244,000.00
TOTAL I 003	GOODS AND SERVICES	79,134.21	54,162.00	1,574,813.00	1,441,516.79
TOTAL R 007	DIR: RAPID RESPONSE	124,458.96	54,162.00	2,581,110.00	2,402,489.04
TOTAL O 006	PUBLIC PARTICIPATION	35,971,565.80	779,007.60	235,773,000.00	199,022,426.60
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,387.00	0.00	657,604.00	549,217.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,168.00	10,140.00
I 008	EMPL CONTR:PENSION (RES)	14,090.27	0.00	85,489.00	71,398.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	127,908.03	0.00	831,481.00	703,572.97
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,188.40	6,750.00	561.60
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)	1,677.38	0.00	12,500.00	10,822.62
TOTAL I 003	GOODS AND SERVICES	1,677.38	6,188.40	20,000.00	12,134.22
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	129,585.41	6,188.40	851,481.00	715,707.19
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,120.00	0.00	620,794.00	518,674.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	20,412.00	16,792.00
I 008	EMPL CONTR:PENSION (RES)	13,275.56	0.00	80,703.00	67,427.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,418.32	0.00	795,062.00	672,643.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,910.00	0.00	19,200.00	10,290.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,736.17	0.00	1,800.00	2,936.17-
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	170,839.91	0.00	845,062.00	674,222.09
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,120.00	0.00	620,794.00	518,674.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,168.00	10,140.00
I 008	EMPL CONTR:PENSION (RES)	13,275.56	0.00	80,703.00	67,427.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	120,826.32	0.00	786,818.00	665,991.68
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	120,826.32	0.00	836,818.00	715,991.68
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)	4,810.37	0.00	58,703.00	53,892.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	47,726.00	0.00	619,846.00	572,120.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,959.20	5,918.40	19,200.00	10,322.40
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	5,918.40	50,000.00	41,122.40
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	50,685.20	5,918.40	669,846.00	613,242.40
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	75,116.50	0.00	451,558.00	376,441.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	13,876.00	0.00	78,264.00	64,388.00
I 008	EMPL CONTR:PENSION (RES)	9,765.10	0.00	58,703.00	48,937.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	102,160.36	0.00	647,575.00	545,414.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,264.00	19,200.00	12,936.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	4,568.45	0.00	29,000.00	24,431.55
TOTAL I 003	GOODS AND SERVICES	4,568.45	6,264.00	50,000.00	39,167.55
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	106,728.81	6,264.00	697,575.00	584,582.19
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,387.00	0.00	657,604.00	549,217.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,168.00	10,140.00
I 008	EMPL CONTR:PENSION (RES)	14,090.27	0.00	85,489.00	71,398.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	127,908.03	0.00	831,481.00	703,572.97
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	127,908.03	0.00	881,481.00	753,572.97
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	375,759.78	0.00	2,751,998.00	2,376,238.22
I 008	S&W:HOUSING ALLOWANCE (RES)	3,178.00	0.00	20,002.00	16,824.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,255.90	0.00	345,406.00	311,150.10
I 008	S&W:SERVICE BONUS (RES)	71,622.02	0.00	229,333.00	157,710.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	516.00	456.00
I 008	EMPL CONTR:MEDICAL (RES)	7,890.00	0.00	56,892.00	49,002.00
I 008	EMPL CONTR:PENSION (RES)	48,848.63	0.00	495,607.00	446,758.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	541,614.33	0.00	3,899,754.00	3,358,139.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	8,336.00	79,000.00	70,664.00
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	16,112.00	476,000.00	417,495.10
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	584,007.23	16,112.00	4,375,754.00	3,775,634.77
TOTAL O 006	CAPACITY DEVELOPMENT	1,290,580.91	34,482.80	9,158,017.00	7,832,953.29
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	629,792.00	629,792.00
	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	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)	74,006.00	0.00	451,558.00	377,552.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	0.00	53,304.00	43,852.00
	I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	96,481.51	0.00	622,615.00	526,133.49
	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)	3,149.16	0.00	13,000.00	9,850.84
TOTAL	I 003	GOODS AND SERVICES	3,149.16	0.00	29,650.00	26,500.84
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	99,630.67	0.00	652,265.00	552,634.33
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	106,785.00	0.00	648,194.00	541,409.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,016.00	54,016.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	65,784.00	54,120.00
	I 008	EMPL CONTR:PENSION (RES)	13,882.01	0.00	84,265.00	70,382.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	135,733.77	0.00	873,679.00	737,945.23
	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)	1,591.91	0.00	13,000.00	11,408.09
TOTAL	I 003	GOODS AND SERVICES	1,591.91	0.00	29,620.00	28,028.09
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	137,325.68	0.00	903,299.00	765,973.32
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	3,280.50	0.00	39,366.00	36,085.50
I 008	EMPL CONTR:PENSION (RES)	4,810.37	0.00	58,703.00	53,892.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,103.87	0.00	587,386.00	542,282.13
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 RE	45,103.87	0.00	614,141.00	569,037.13
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	451,558.00	377,552.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	40,824.00	33,584.00
I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	94,269.51	0.00	610,135.00	515,865.49
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)	3,653.56	0.00	18,500.00	14,846.44
TOTAL I 003	GOODS AND SERVICES	3,653.56	0.00	26,825.00	23,171.44
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	97,923.07	0.00	636,960.00	539,036.93
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	470,183.70	0.00	2,819,480.00	2,349,296.30
I 008	S&W:HOUSING ALLOWANCE (RES)	13,167.26	0.00	82,875.00	69,707.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,901.88	0.00	315,498.00	257,596.12
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)	80.00	0.00	516.00	436.00
I 008	EMPL CONTR:MEDICAL (RES)	4,640.00	0.00	79,224.00	74,584.00
I 008	EMPL CONTR:PENSION (RES)	61,123.68	0.00	505,357.00	444,233.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	669,250.05	0.00	4,037,885.00	3,368,634.95
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,995.84	0.00	0.00	10,995.84-
TOTAL I 003	GOODS AND SERVICES	10,995.84	0.00	0.00	10,995.84-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	680,245.89	0.00	4,037,885.00	3,357,639.11
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	475,296.84	0.00	3,790,367.00	3,315,070.16
I 008	S&W:HOUSING ALLOWANCE (RES)	6,964.14	0.00	54,478.00	47,513.86

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,568.36	0.00	171,290.00	115,721.64
I 008	S&W:SERVICE BONUS (RES)	31,367.75	0.00	315,864.00	284,496.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	774.00	684.00
I 008	EMPL CONTR:MEDICAL (RES)	16,960.75	0.00	88,305.00	71,344.25
I 008	EMPL CONTR:PENSION (RES)	61,788.40	0.00	626,830.00	565,041.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	648,036.24	0.00	5,047,908.00	4,399,871.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	1,008.78	25,000.00	23,991.22
I 006	T&S DOM:ACCOMMODATION	26,686.80	97,988.40	164,500.00	39,824.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	18,150.00	18,150.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,639.77	0.00	172,105.00	153,465.23
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	65,000.00	65,000.00
I 005	VENUES AND FACILITIES	0.00	79,882.00	80,000.00	118.00
TOTAL I 003	GOODS AND SERVICES	45,326.57	178,879.18	626,755.00	402,549.25
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	693,362.81	178,879.18	5,674,663.00	4,802,421.01
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	1,753,591.99	178,879.18	13,371,000.00	11,438,528.83
TOTAL O 005	LOCAL GOVERNANCE	43,352,383.03	1,112,957.55	291,119,021.00	246,653,680.42
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)	1,515,541.11	0.00	10,647,092.00	9,131,550.89
I 008	S&W:CMPSN/CIRCM (RES)	63,448.47	0.00	0.00	63,448.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	39,050.76	0.00	273,630.00	234,579.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	233,211.15	0.00	510,036.00	276,824.85
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)	290.00	0.00	2,194.00	1,904.00
I 008	EMPL CONTR:MEDICAL (RES)	47,691.00	0.00	300,669.00	252,978.00
I 008	EMPL CONTR:PENSION (RES)	197,019.59	0.00	1,849,137.00	1,652,117.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,139,610.08	0.00	14,470,000.00	12,330,389.92
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 SPT	0.00	0.00	199,107.00	199,107.00
I 007	EXT COMP SER:SFT LCN:OFF SUP SPT	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	8,868.30	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	46,645.20	30,186.00	306,600.00	229,768.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,236.15	0.00	20,000.00	15,763.85
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)	81,657.00	0.00	477,260.00	395,603.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,140.00	42,140.00
	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	146,294.57	39,054.30	3,453,107.00	3,267,758.13
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	2,285,904.65	39,054.30	17,923,107.00	15,598,148.05
TOTAL	O 006	SPATIAL PLANNING	2,285,904.65	39,054.30	17,923,107.00	15,598,148.05
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	120,679.00	0.00	1,067,804.00	947,125.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	42,582.00	37,507.86
	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)	30.00	0.00	258.00	228.00
	I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
	I 008	EMPL CONTR:PENSION (RES)	15,688.21	0.00	138,815.00	123,126.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES	231,540.10	0.00	1,391,746.00	1,160,205.90
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	231,540.10	0.00	1,391,746.00	1,160,205.90
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,601.00	0.00	1,490,953.00	1,245,352.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	63,873.00	53,724.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,246.00	124,246.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	122,472.00	100,752.00
	I 008	EMPL CONTR:PENSION (RES)	31,927.99	0.00	193,824.00	161,896.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	309,457.27	0.00	1,995,755.00	1,686,297.73
	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)	11,130.56	0.00	37,500.00	26,369.44
TOTAL	I 003	GOODS AND SERVICES	11,130.56	0.00	53,493.00	42,362.44
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	320,587.83	0.00	2,049,248.00	1,728,660.17
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	65,602.00	0.00	399,439.00	333,837.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	13,876.00	0.00	78,264.00	64,388.00
	I 008	EMPL CONTR:PENSION (RES)	8,528.21	0.00	51,927.00	43,398.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES	91,408.97	0.00	584,336.00	492,927.03
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	91,408.97	0.00	584,336.00	492,927.03
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,547.50	0.00	1,197,598.00	1,119,050.50



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
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)	20.00	0.00	237.00	217.00
I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	66,052.00	54,388.00
I 008	EMPL CONTR:PENSION (RES)	10,211.14	0.00	155,674.00	145,462.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	103,825.40	0.00	1,866,655.00	1,762,829.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,490.00	0.00	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	356.20	0.00	1,610.00	1,253.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,536.54	0.00	24,436.00	20,899.46
TOTAL I 003	GOODS AND SERVICES	21,687.54	0.00	93,346.00	71,658.46
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	125,512.94	0.00	1,960,001.00	1,834,488.06
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	644,371.36	0.00	5,130,823.00	4,486,451.64
I 008	S&W:HOUSING ALLOWANCE (RES)	30,992.28	0.00	213,278.00	182,285.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,675.72	0.00	264,855.00	200,179.28
I 008	S&W:SERVICE BONUS (RES)	44,885.50	0.00	427,553.00	382,667.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.00	0.00	1,150.00	1,030.00
I 008	EMPL CONTR:MEDICAL (RES)	25,283.50	0.00	205,234.00	179,950.50
I 008	EMPL CONTR:PENSION (RES)	83,768.03	0.00	836,232.00	752,463.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	894,096.39	0.00	7,079,125.00	6,185,028.61
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	37,411.20	0.00	239,972.00	202,560.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,271.81	0.00	23,833.00	20,561.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,896.00	0.00	134,195.00	90,299.00
TOTAL I 003	GOODS AND SERVICES	84,579.01	0.00	416,577.00	331,997.99
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	978,675.40	0.00	7,495,702.00	6,517,026.60
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	401,389.95	0.00	4,182,389.00	3,780,999.05
I 008	S&W:HOUSING ALLOWANCE (RES)	17,847.04	0.00	96,754.00	78,906.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,801.26	0.00	452,155.00	424,353.74
I 008	S&W:SERVICE BONUS (RES)	92,275.75	0.00	348,533.00	256,257.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	1,054.00	944.00
I 008	EMPL CONTR:MEDICAL (RES)	29,100.00	0.00	154,492.00	125,392.00
I 008	EMPL CONTR:PENSION (RES)	52,180.45	0.00	606,119.00	553,938.55

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	620,704.45	0.00	5,841,496.00	5,220,791.55
	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	25,272.00	3,132.00	157,075.00	128,671.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,840.30	0.00	15,877.00	13,036.70
	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)	23,597.71	0.00	150,924.00	127,326.29
	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	51,710.01	3,132.00	382,231.00	327,388.99
TOTAL	R 007	DIR: VALUATION SERVICES	672,414.46	3,132.00	5,223,727.00	5,548,180.54
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	278,576.57	0.00	2,210,768.00	1,932,191.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,908.20	0.00	338,221.00	283,312.80
	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)	70.00	0.00	517.00	447.00
	I 008	EMPL CONTR:MEDICAL (RES)	8,254.00	0.00	52,992.00	44,738.00
	I 008	EMPL CONTR:PENSION (RES)	46,311.31	0.00	387,867.00	341,555.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	458,983.81	0.00	3,195,887.00	2,736,903.19
	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	1,008.78	10,206.00	9,197.22
TOTAL	I 003	GOODS AND SERVICES	18,892.75	1,008.78	197,656.00	177,754.47
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	477,876.56	1,008.78	3,393,543.00	2,914,657.66
TOTAL	O 006	LAND USE MANAGEMENT	2,898,016.26	4,140.78	23,098,303.00	20,196,145.96
	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)	108,387.00	0.00	657,604.00	549,217.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	40,824.00	33,584.00
	I 008	EMPL CONTR:PENSION (RES)	14,090.27	0.00	85,489.00	71,398.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	133,120.03	0.00	860,137.00	727,016.97
	I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	7,883.51	0.00	47,000.00	39,116.49
TOTAL	I 003	GOODS AND SERVICES	7,883.51	0.00	51,500.00	43,616.49
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	141,003.54	0.00	911,637.00	770,633.46
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	96,216.00	0.00	586,118.00	489,902.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	10,284.00	0.00	61,704.00	51,420.00
	I 008	EMPL CONTR:PENSION (RES)	12,508.04	0.00	76,195.00	63,686.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	122,410.80	0.00	794,280.00	671,869.20
	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	125,521.20	0.00	817,030.00	691,508.80
	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)	4,810.37	0.00	58,703.00	53,892.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	46,549.37	0.00	601,324.00	554,774.63
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,678.80	2,916.00	20,800.00	10,205.20
	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	2,916.00	22,750.00	12,155.20
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	54,228.17	2,916.00	624,074.00	566,929.83
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	451,558.00	377,552.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	12,744.75	0.00	78,264.00	65,519.25
	I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	96,391.50	0.00	626,284.00	529,892.50
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,220.80	0.00	20,800.00	14,579.20
	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	8,503.41	0.00	33,750.00	25,246.59
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	104,894.91	0.00	660,034.00	555,139.09

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R	007	DIR: INTEGRATED DEV PLANNING				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	555,852.88	0.00	3,398,862.00	2,843,009.12
I	008	S&W:HOUSING ALLOWANCE (RES)	23,511.52	0.00	147,982.00	124,470.48
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	67,125.94	0.00	299,581.00	232,455.06
I	008	S&W:SERVICE BONUS (RES)	74,893.82	0.00	283,252.00	208,358.18
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	645.00	545.00
I	008	EMPL CONTR:MEDICAL (RES)	12,340.00	0.00	72,732.00	60,392.00
I	008	EMPL CONTR:PENSION (RES)	72,260.69	0.00	594,988.00	522,727.31
TOTAL	I	003 COMPENSATION OF EMPLOYEES	806,084.85	0.00	4,798,042.00	3,991,957.15
I	003	GOODS AND SERVICES				
I	005	CONS:SP&OS:STATIONERY	15,981.00	0.00	0.00	15,981.00-
I	006	T&S DOM:ACCOMMODATION	27,028.40	0.00	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)	9,113.26	0.00	140,000.00	130,886.74
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	52,122.66	0.00	591,250.00	539,127.34
TOTAL	R	007 DIR: INTEGRATED DEV PLANNING	858,207.51	0.00	5,389,292.00	4,531,084.49
TOTAL	O	006 INTERAD DEVELOPMT PLAN COORDINAT	1,283,855.33	2,916.00	8,402,067.00	7,115,295.67
O	006	LOCAL ECONOMIC DEVELOPMENT				
R	007	DIR: DISTRICT CO AMATOLE REGION				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	235,393.88	0.00	1,753,293.00	1,517,899.12
I	008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,583.00	35,817.48
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)	50.00	0.00	387.00	337.00
I	008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	40,824.00	33,584.00
I	008	EMPL CONTR:PENSION (RES)	30,601.09	0.00	256,011.00	225,409.91
TOTAL	I	003 COMPENSATION OF EMPLOYEES	286,423.25	0.00	2,288,761.00	2,002,337.75
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	286,423.25	0.00	2,296,361.00	2,009,937.75
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)	170,116.50	0.00	1,033,734.00	863,617.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,145.00	86,145.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	258.00	218.00
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	61,236.00	50,376.00
I 008	EMPL CONTR:PENSION (RES)	22,115.05	0.00	134,385.00	112,269.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	209,897.07	0.00	1,358,340.00	1,148,442.93
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	209,897.07	0.00	1,365,940.00	1,156,042.93
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 QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	166,387.50	0.00	1,034,951.00	868,563.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,246.00	86,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	258.00	218.00
I 008	EMPL CONTR:MEDICAL (RES)	18,904.00	0.00	60,507.00	41,603.00
I 008	EMPL CONTR:PENSION (RES)	21,630.31	0.00	134,544.00	112,913.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	213,727.33	0.00	1,359,088.00	1,145,360.67
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 QQABI REG	214,416.52	0.00	1,373,688.00	1,159,271.48
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	414,166.50	0.00	2,493,406.00	2,079,239.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	106,455.00	89,541.20
I 008	S&W:SERVICE BONUS (RES)	88,010.25	0.00	207,784.00	119,773.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	645.00	545.00
I 008	EMPL CONTR:MEDICAL (RES)	21,155.00	0.00	197,352.00	176,197.00
I 008	EMPL CONTR:PENSION (RES)	53,841.42	0.00	324,143.00	270,301.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	594,186.97	0.00	3,329,785.00	2,735,598.03
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	594,186.97	0.00	3,344,385.00	2,750,198.03
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	330,501.26	0.00	2,798,039.00	2,467,537.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,440.28	0.00	72,005.00	60,564.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	8,573.52	0.00	382,758.00	374,184.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	233,152.00	233,152.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	635.00	555.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,684.50	0.00	139,491.00	115,806.50
	I 008	EMPL CONTR:PENSION (RES)	42,965.03	0.00	391,929.00	348,963.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	417,244.59	0.00	4,018,009.00	3,600,764.41
	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)	12,402.61	0.00	30,000.00	17,597.39
	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	18,570.03	0.00	91,369.00	72,798.97
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	435,814.62	0.00	4,109,378.00	3,673,563.38
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	456,189.50	0.00	3,988,556.00	3,532,366.50
	I 008	S&W:COMPNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,442.76	0.00	126,341.00	108,898.24
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	61,320.18	0.00	353,384.00	292,063.82
	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)	80.00	0.00	742.00	662.00
	I 008	EMPL CONTR:MEDICAL (RES)	9,980.00	0.00	76,463.00	66,483.00
	I 008	EMPL CONTR:PENSION (RES)	59,304.45	0.00	632,950.00	573,645.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	815,108.34	0.00	5,510,816.00	4,695,707.66
	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	26,340.00	6,048.00	43,200.00	10,812.00
	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)	15,129.40	0.00	153,900.00	138,770.60
	I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICES	41,469.40	6,048.00	249,126.00	201,608.60
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	856,577.74	6,048.00	5,759,942.00	4,897,316.26
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	413,621.62	0.00	3,055,524.00	2,641,902.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,794.00	0.00	155,384.00	133,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	48,710.40	0.00	252,426.00	203,715.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	53,106.38	0.00	254,627.00	201,520.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	0.00	634.00	564.00
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	35,521.00	32,641.00
I 008	EMPL CONTR:PENSION (RES)	53,770.65	0.00	535,085.00	481,314.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	593,953.05	0.00	4,289,201.00	3,695,247.95
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	13,000.00	896.00	2,000,000.00	1,987,896.00
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	26,848.80	8,856.00	71,064.00	35,359.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,532.20	0.00	13,087.00	10,554.80
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)	36,648.19	0.00	184,492.00	147,843.81
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	113,745.20	1,083,301.99	3,597,205.00	2,400,157.81
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	707,698.25	1,083,301.99	7,886,406.00	6,095,405.76
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	3,305,014.42	1,089,349.99	26,165,000.00	21,770,635.59
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,589.00	496,929.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	20,412.00	16,792.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,296.00	64,600.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	117,377.96	0.00	763,266.00	645,888.04
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	117,377.96	0.00	770,766.00	653,388.04
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,387.00	0.00	657,604.00	549,217.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	40,824.00	33,584.00
I 008	EMPL CONTR:PENSION (RES)	14,090.27	0.00	85,489.00	71,398.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	133,120.03	0.00	860,137.00	727,016.97
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	133,120.03	0.00	867,637.00	734,516.97
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,588.00	496,928.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	12,879.00	7,737.00
	I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,297.00	64,601.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	755,733.00	636,833.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21
TOTAL	I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	763,233.00	643,698.83
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,397,600.07	0.00	15,929,283.00	13,531,682.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,556.22	0.00	313,849.00	262,292.78
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	335,298.81	0.00	925,005.00	589,706.19
	I 008	S&W:SERVICE BONUS (RES)	101,349.57	0.00	1,327,432.00	1,226,082.43
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	440.00	0.00	2,968.00	2,528.00
	I 008	EMPL CONTR:MEDICAL (RES)	60,342.00	0.00	342,156.00	281,814.00
	I 008	EMPL CONTR:PENSION (RES)	311,687.06	0.00	2,579,915.00	2,268,227.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,258,273.73	0.00	21,420,608.00	18,162,334.27
	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	115,570.80	32,778.00	531,879.00	383,530.20
	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)	92,262.06	0.00	661,753.00	569,490.94
	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	214,592.65	32,778.00	1,528,766.00	1,281,395.35
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	3,472,866.38	32,778.00	22,949,374.00	19,443,729.62
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	422,563.89	0.00	2,878,667.00	2,456,103.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,998.76	0.00	21,291.00	6,292.24



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,840.46	0.00	380,033.00	333,192.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	645.00	555.00
I 008	EMPL CONTR:MEDICAL (RES)	20,566.00	0.00	96,636.00	76,070.00
I 008	EMPL CONTR:PENSION (RES)	54,933.11	0.00	497,062.00	442,128.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	559,992.22	0.00	4,114,223.00	3,554,230.78
I 004	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,750.00	3,600.00	7,500.00	1,850.00-
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,401.00	3,401.00
I 006	T&S DOM:ACCOMMODATION	19,321.20	10,260.00	76,800.00	47,218.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,195.57	0.00	9,234.00	8,038.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,252.21	0.00	73,000.00	58,747.79
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	40,518.98	13,860.00	209,435.00	155,056.02
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	600,511.20	13,860.00	4,323,658.00	3,709,286.80
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	4,443,409.74	46,638.00	29,674,668.00	25,184,620.26
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	240,322.30	0.00	1,505,599.00	1,265,276.70
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,517.50	0.00	47,604.00	22,086.50
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	125,466.00	71,272.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	258.00	218.00
I 008	EMPL CONTR:MEDICAL (RES)	6,500.00	0.00	37,692.00	31,192.00
I 008	EMPL CONTR:PENSION (RES)	31,241.81	0.00	232,474.00	201,232.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	361,197.87	0.00	1,970,384.00	1,609,186.13
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	380,402.73	0.00	1,970,384.00	1,589,981.27
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,387.00	0.00	657,604.00	549,217.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	40,824.00	33,584.00
I 008	EMPL CONTR:PENSION (RES)	14,090.27	0.00	85,489.00	71,398.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	133,120.03	0.00	860,137.00	727,016.97
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	133,120.03	0.00	860,137.00	727,016.97
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,212.76	0.00	648,072.00	541,859.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,865.52	0.00	32,277.00	22,411.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,006.00	54,006.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	17,280.00	14,400.00
I 008	EMPL CONTR:PENSION (RES)	13,807.62	0.00	112,332.00	98,524.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	132,785.90	0.00	864,096.00	731,310.10
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,123.53	0.00	0.00	11,123.53-
TOTAL I 003	GOODS AND SERVICES	11,123.53	0.00	0.00	11,123.53-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	143,909.43	0.00	864,096.00	720,186.57
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	978,611.88	0.00	7,131,433.00	6,152,821.12
I 008	S&W:HOUSING ALLOWANCE (RES)	50,972.56	0.00	301,695.00	250,722.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,693.84	0.00	382,587.00	338,893.16
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)	190.00	0.00	1,537.00	1,347.00
I 008	EMPL CONTR:MEDICAL (RES)	26,860.00	0.00	172,040.00	145,180.00
I 008	EMPL CONTR:PENSION (RES)	127,219.15	0.00	1,095,816.00	968,596.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,348,945.81	0.00	9,679,383.00	8,330,437.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML 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	38,329.20	14,580.00	460,799.00	407,889.80
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	15,397.47	0.00	32,000.00	16,602.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,795.64	0.00	198,000.00	189,204.36
I 007	T&S DOM:AIR TRANSPORT	7,806.78	0.00	144,000.00	136,193.22
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	87,459.09	89,448.21	6,132,330.00	5,955,422.70
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	1,436,404.90	89,448.21	19,101,621.00	17,575,767.89
TOTAL O 006	DISASTER MANAGEMENT	2,093,837.09	89,448.21	22,796,238.00	20,612,952.70
TOTAL O 005	DEVELOPMENT & PLANNING	16,310,037.49	1,271,547.28	128,059,383.00	110,477,798.23

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	4,195,268.00	0.00	27,279,913.00	23,084,645.00
I 008	S&W:HOUSING ALLOWANCE (RES)	284,151.84	0.00	1,928,254.00	1,644,102.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,635.00	0.00	0.00	25,635.00-
I 008	S&W:SERVICE BONUS (RES)	293,268.25	0.00	2,273,326.00	1,980,057.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,730.00	0.00	12,354.00	10,624.00
I 008	EMPL CONTR:MEDICAL (RES)	444,416.25	0.00	2,807,644.00	2,363,227.75
I 008	EMPL CONTR:PENSION (RES)	545,381.54	0.00	3,549,767.00	3,004,385.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,789,850.88	0.00	37,851,258.00	32,061,407.12
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	2,916.00	4,957.20	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	2,916.00	4,957.20	1,705,100.00	1,697,226.80
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	5,792,766.88	4,957.20	39,556,358.00	33,758,633.92
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,499,104.00	0.00	9,216,313.00	7,717,209.00
I 008	S&W:HOUSING ALLOWANCE (RES)	101,482.80	0.00	660,024.00	558,541.20
I 008	S&W:SERVICE BONUS (RES)	29,717.40	0.00	768,026.00	738,308.60
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	640.00	0.00	4,258.00	3,618.00
I 008	EMPL CONTR:MEDICAL (RES)	202,289.00	0.00	1,207,452.00	1,005,163.00
I 008	EMPL CONTR:PENSION (RES)	194,882.32	0.00	1,198,121.00	1,003,238.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,028,115.52	0.00	13,054,194.00	11,026,078.48
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	8,224.00	0.00	228,752.00	220,528.00
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	8,224.00	3,304.80	764,436.00	752,907.20
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	2,036,339.52	3,304.80	13,818,630.00	11,778,985.68
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	8,940.00	18,000.00	9,060.00
	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	1,458.00	26,632.80	128,000.00	99,909.20
	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	1,458.00	35,572.80	434,513.00	397,482.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,458.00	35,572.80	434,513.00	397,482.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,005,234.00	0.00	7,293,782.00	6,288,548.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	69,346.58	0.00	468,404.00	399,057.42
	I 008	S&W:SERVICE BONUS (RES)	28,927.75	0.00	607,815.00	578,887.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	420.00	0.00	3,355.00	2,935.00
	I 008	EMPL CONTR:MEDICAL (RES)	134,527.00	0.00	891,405.00	756,878.00
	I 008	EMPL CONTR:PENSION (RES)	130,679.59	0.00	948,192.00	817,512.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,369,134.92	0.00	10,212,953.00	8,843,818.08
	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	9,914.40	98,949.60	384,000.00	275,136.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.07	0.00	37,350.00	35,994.93
	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	37,950.00	98,000.00	60,050.00
TOTAL	I 003	GOODS AND SERVICES	11,269.47	136,899.60	1,137,307.00	989,137.93
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,380,404.39	136,899.60	11,350,260.00	9,832,956.01
	R 007	DIR: DISTRICT CO JOE GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	406,125.25	0.00	2,557,808.00	2,151,682.75
I 008	S&W:HOUSING ALLOWANCE (RES)	23,679.32	0.00	149,038.00	125,358.68
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)	150.00	0.00	1,032.00	882.00
I 008	EMPL CONTR:MEDICAL (RES)	34,709.00	0.00	254,040.00	219,331.00
I 008	EMPL CONTR:PENSION (RES)	52,795.95	0.00	332,515.00	279,719.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	543,524.27	0.00	3,507,583.00	2,964,058.73
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	1,458.00	50,198.40	166,400.00	114,743.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	858.70	0.00	14,488.00	13,629.30
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	19,140.00	50,400.00	31,260.00
TOTAL I 003	GOODS AND SERVICES	2,316.70	69,338.40	545,756.00	474,100.90
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	545,840.97	69,338.40	4,053,339.00	3,438,159.63
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,021,062.50	0.00	21,645,944.00	18,624,881.50
I 008	S&W:HOUSING ALLOWANCE (RES)	189,434.56	0.00	1,402,134.00	1,212,699.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,180.00	0.00	0.00	34,180.00-
I 008	S&W:SERVICE BONUS (RES)	260,880.69	0.00	1,803,829.00	1,542,948.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,260.00	0.00	9,795.00	8,535.00
I 008	EMPL CONTR:MEDICAL (RES)	358,883.50	0.00	2,343,868.00	1,984,984.50
I 008	EMPL CONTR:PENSION (RES)	392,735.66	0.00	2,815,211.00	2,422,475.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,258,436.91	0.00	30,020,781.00	25,762,344.09
I 003	GOODS AND SERVICES				
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	405.75	0.00	65,688.00	65,282.25
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	4,908.29	0.00	1,833,052.00	1,828,143.71
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	4,263,345.20	0.00	31,853,833.00	27,590,487.80
	R 007	AMAMPONDOMISE 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	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	22,600.00	120,000.00	97,400.00
	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	22,600.00	967,800.00	913,341.73
TOTAL	R 007	NYANDENI KINGDOM	31,858.27	22,600.00	967,800.00	913,341.73
	R 007	GAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	32,917.50	0.00	120,000.00	87,082.50
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	9,732.40	200,000.00	177,424.79
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	45,760.31	9,732.40	867,800.00	812,307.29
TOTAL R 007	RHARHABE KINGDOM	45,760.31	9,732.40	867,800.00	812,307.29
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	36,827.40	0.00	200,000.00	163,172.60
I 006	T&S DOM:ACCOMMODATION	12,582.00	0.00	192,000.00	179,418.00
I 007	T&S DOM:CAR RENTAL	5,956.47	0.00	36,800.00	30,843.53
I 007	T&S DOM:AIR TRANSPORT	8,114.58	0.00	112,000.00	103,885.42
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	84,180.45	0.00	867,800.00	783,619.55
TOTAL R 007	GCALEKA KINGDOM	84,180.45	0.00	867,800.00	783,619.55
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	130,298.50	0.00	1,935,326.00	1,805,027.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	39,504.00	32,738.48
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)	40.00	0.00	505.00	465.00
I 008	EMPL CONTR:MEDICAL (RES)	17,796.00	0.00	112,369.00	94,573.00
I 008	EMPL CONTR:PENSION (RES)	16,938.72	0.00	253,395.00	236,456.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	171,838.74	0.00	2,893,590.00	2,721,751.26
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	12,830.40	8,629.20	64,000.00	42,540.40
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	176,630.40	8,629.20	230,440.00	45,180.40
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	348,469.14	8,629.20	3,124,030.00	2,766,931.66
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	33,624,287.02	0.00	215,259,050.00	181,634,762.98
I 008	S&W:HOUSING ALLOWANCE (RES)	10,291.90	0.00	669,123.00	658,831.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,031.66	0.00	3,420,382.00	3,409,350.34
I 008	S&W:SERVICE BONUS (RES)	15,640.90	0.00	880,530.00	864,889.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	4,301.00	4,231.00
I 008	EMPL CONTR:MEDICAL (RES)	465,997.75	0.00	3,118,145.00	2,652,147.25
I 008	EMPL CONTR:PENSION (RES)	37,388.51	0.00	1,461,106.00	1,423,717.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,164,707.74	0.00	224,812,637.00	190,647,929.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	66,652.50	0.00	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 DETE	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



TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	42,303.60	0.00	352,000.00	309,696.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,777.69	0.00	38,640.00	36,862.31
	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)	8,545.28	0.00	200,000.00	191,454.72
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	21,000.00	21,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL	I 003	GOODS AND SERVICES	119,279.07	0.00	1,269,948.00	1,150,668.93
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	34,283,986.81	0.00	226,082,585.00	191,798,598.19
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	234,308.00	0.00	2,095,923.00	1,861,615.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	63,873.00	53,724.72
	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)	51,060.00	0.00	174,660.00	123,600.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	505.00	445.00
	I 008	EMPL CONTR:MEDICAL (RES)	17,605.00	0.00	103,014.00	85,409.00
	I 008	EMPL CONTR:PENSION (RES)	30,459.91	0.00	272,470.00	242,010.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	343,641.19	0.00	3,014,300.00	2,670,658.81
	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	106,434.00	103,518.00	1,425,600.00	1,215,648.00
	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	245,892.00	103,518.00	2,546,685.00	2,197,275.00
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	589,533.19	103,518.00	5,560,985.00	4,867,933.81
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	766,313.48	0.00	4,732,159.00	3,965,845.52
	I 008	S&W:COMPNS/CIRCM (RES)	44,051.27	0.00	0.00	44,051.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,062.08	0.00	160,861.00	133,798.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,453.84	0.00	325,710.00	270,256.16
	I 008	S&W:SERVICE BONUS (RES)	23,170.88	0.00	394,346.00	371,175.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	1,247.00	1,047.00
	I 008	EMPL CONTR:MEDICAL (RES)	57,923.00	0.00	282,568.00	224,645.00
	I 008	EMPL CONTR:PENSION (RES)	99,620.30	0.00	728,276.00	628,655.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,073,794.85	0.00	6,625,167.00	5,551,372.15
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	219,190.00	56,699.00	1,200,000.00	924,111.00
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
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,111.48	0.00	31,000.00	26,888.52
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	3,026.32	50,000.00	46,973.68
TOTAL I 003	GOODS AND SERVICES	238,890.39	59,725.32	5,512,660.00	5,214,044.29
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 GRATUITY	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	36,973.66	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	1,367,455.04	212,140.89	18,696,556.00	17,116,960.07
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	50,809,697.92	614,685.29	360,181,213.00	308,756,829.79
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	136,636.00	0.00	830,407.00	693,771.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
I 008	S&W:SERVICE BONUS (RES)	15,640.90	0.00	69,201.00	53,560.10
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00	0.00	258.00	218.00
I 008	EMPL CONTR:PENSION (RES)	17,762.60	0.00	107,953.00	90,190.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	176,845.02	0.00	1,007,819.00	830,973.98
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,768.33	0.00	15,000.00	13,231.67
TOTAL I 003	GOODS AND SERVICES	1,768.33	0.00	15,000.00	13,231.67
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	178,613.35	0.00	1,022,819.00	844,205.65
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	62,735.50	0.00	0.00	62,735.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	0.00	20.00-
I 008	EMPL CONTR:MEDICAL (RES)	10,036.50	0.00	0.00	10,036.50-
I 008	EMPL CONTR:PENSION (RES)	8,155.59	0.00	0.00	8,155.59-
TOTAL I 003	COMPENSATION OF EMPLOYEES	84,330.35	0.00	0.00	84,330.35-
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	86,950.17	0.00	8,700.00	78,250.17-
R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	96,000.25	0.00	770,948.00	674,947.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	41,160.00	37,777.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	64,246.00	64,246.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	258.00	228.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	85,684.00	74,020.00
	I 008	EMPL CONTR:PENSION (RES)	12,479.98	0.00	102,626.00	90,146.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	123,556.99	0.00	1,064,922.00	941,365.01
	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	123,556.99	0.00	1,075,722.00	952,165.01
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	65,602.00	0.00	399,439.00	333,837.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	40,824.00	33,584.00
	I 008	EMPL CONTR:PENSION (RES)	8,528.21	0.00	51,927.00	43,398.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES	117,573.97	0.00	546,897.00	429,323.03
	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	117,573.97	0.00	550,047.00	432,473.03
	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)	4,264.09	0.00	51,927.00	47,662.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	38,766.47	0.00	506,073.00	467,306.53
	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	38,766.47	0.00	511,923.00	473,156.53
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	630,877.12	0.00	4,246,960.00	3,616,082.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,938.28	0.00	194,810.00	169,871.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,345.38	0.00	338,444.00	251,098.62
	I 008	S&W:SERVICE BONUS (RES)	135,551.11	0.00	353,913.00	218,361.89
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.00	0.00	882.00	762.00
	I 008	EMPL CONTR:MEDICAL (RES)	25,782.50	0.00	181,922.00	156,139.50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	82,013.82	0.00	702,823.00	620,809.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	986,628.21	0.00	6,019,754.00	5,033,125.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	5,400.00	0.00	90,000.00	84,600.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	86,954.80	21,103.20	379,200.00	271,142.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,587.82	0.00	44,850.00	38,262.18
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,573.94	0.00	284,435.00	235,861.06
	I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	0.00	7,755.86-
	I 005	VENUES AND FACILITIES	0.00	0.00	31,500.00	31,500.00
TOTAL	I 003	GOODS AND SERVICES	155,272.42	21,103.20	851,985.00	675,609.38
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,141,900.63	21,103.20	6,871,739.00	5,708,735.17
TOTAL	O 006	RURAL DEVELOP FACILITATION	1,687,361.58	21,103.20	10,040,950.00	8,332,485.22
	O 006	TRADITIONAL INST ADMIN				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	207,650.83	0.00	2,087,493.00	1,879,842.17
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	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)	40.00	0.00	387.00	347.00
	I 008	EMPL CONTR:PENSION (RES)	26,994.53	0.00	392,928.00	365,933.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES	368,413.71	0.00	3,120,940.00	2,752,526.29
	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	1,652.40	3,110.40	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	34,900.61	3,110.40	201,059.00	163,047.99
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	403,314.32	3,110.40	3,321,999.00	2,915,574.28
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	299,115.06	0.00	1,718,510.00	1,419,394.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,991.48	0.00	335,607.00	299,615.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	143,209.00	143,209.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	61,236.00	46,756.00
	I 008	EMPL CONTR:PENSION (RES)	38,884.81	0.00	302,762.00	263,877.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	391,914.11	0.00	2,583,002.00	2,191,087.89

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	6,609.60	0.00	35,200.00	28,590.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	377.60	0.00	3,900.00	3,522.40
I 007	T&S DOM:CAR RENTAL	0.00	3,024.00	3,024.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,630.59	0.00	37,335.00	29,704.41
I 007	T&S DOM:AIR TRANSPORT	4,850.55	0.00	7,900.00	3,049.45
TOTAL I 003	GOODS AND SERVICES	26,218.34	3,024.00	105,359.00	76,116.66
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	418,132.45	3,024.00	2,688,361.00	2,267,204.55
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	695,988.46	0.00	5,286,390.00	4,590,401.54
I 008	S&W:HOUSING ALLOWANCE (RES)	17,022.42	0.00	21,291.00	4,268.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,360.46	0.00	447,846.00	399,485.54
I 008	S&W:SERVICE BONUS (RES)	52,603.25	0.00	440,532.00	387,928.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	1,161.00	1,011.00
I 008	EMPL CONTR:MEDICAL (RES)	24,329.00	0.00	20,412.00	3,917.00
I 008	EMPL CONTR:PENSION (RES)	90,478.19	0.00	753,150.00	662,671.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	928,931.78	0.00	6,970,782.00	6,041,850.22
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	71,280.00	9,072.00	346,959.00	266,607.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,772.68	0.00	33,810.00	25,037.32
I 007	T&S DOM:CAR RENTAL	3,683.56	2,808.00	16,000.00	9,508.44
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,503.99	0.00	147,087.00	127,583.01
I 007	T&S DOM:AIR TRANSPORT	24,343.74	0.00	45,000.00	20,656.26
TOTAL I 003	GOODS AND SERVICES	130,843.97	11,880.00	906,306.00	763,582.03
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,059,775.75	11,880.00	7,877,088.00	6,805,432.25
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	260,401.40	0.00	1,703,907.00	1,443,505.60
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)	52,142.06	0.00	281,823.00	229,680.94
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)	50.00	0.00	387.00	337.00
I 008	EMPL CONTR:MEDICAL (RES)	6,640.00	0.00	39,840.00	33,200.00
I 008	EMPL CONTR:PENSION (RES)	33,852.08	0.00	313,938.00	280,085.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	411,427.53	0.00	2,503,178.00	2,091,750.47
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	24,084.00	4,536.00	121,600.00	92,980.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,425.69	0.00	11,400.00	8,974.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,471.31	0.00	197,993.00	172,521.69
TOTAL I 003	GOODS AND SERVICES	51,981.00	4,536.00	332,993.00	276,476.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	463,408.53	4,536.00	2,836,171.00	2,368,226.47
TOTAL	O 005	TRADITIONAL INST ADMIN	2,344,631.05	22,550.40	16,723,619.00	14,356,437.55
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	54,841,690.55	658,338.89	386,945,782.00	331,445,752.56
	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)	126,475.50	0.00	1,714,049.00	1,587,573.50
	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)	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)	40.00	0.00	387.00	347.00
	I 008	EMPL CONTR:MEDICAL (RES)	17,127.00	0.00	98,362.00	81,235.00
	I 008	EMPL CONTR:PENSION (RES)	16,441.73	0.00	304,586.00	288,144.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166,849.75	0.00	2,648,440.00	2,481,590.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,300.00	39,000.00	32,700.00
	I 006	T&S DOM:ACCOMMODATION	14,677.20	70,470.00	121,600.00	36,452.80
	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	6,246.12	0.00	24,864.00	18,617.88
	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	66,918.96	102,000.00	35,081.04
	I 005	VENUES AND FACILITIES	0.00	0.00	47,599.00	47,599.00
TOTAL	I 003	GOODS AND SERVICES	20,923.32	143,688.96	417,964.00	253,351.72
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	187,773.07	143,688.96	3,066,404.00	2,734,941.97
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,102,028.20	0.00	6,920,725.00	5,818,696.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,829.68	0.00	463,208.00	396,378.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,182.70	0.00	296,753.00	261,570.30
	I 008	S&W:SERVICE BONUS (RES)	71,093.25	0.00	576,702.00	505,608.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	410.00	0.00	2,968.00	2,558.00
	I 008	EMPL CONTR:MEDICAL (RES)	104,915.00	0.00	714,687.00	609,772.00
	I 008	EMPL CONTR:PENSION (RES)	143,262.90	0.00	1,011,725.00	868,462.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,523,721.73	0.00	9,986,768.00	8,463,046.27
	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	22,194.00	0.00	131,200.00	109,006.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,287.38	0.00	21,300.00	20,012.62
	I 007	T&S DOM:CAR RENTAL	15,354.67	0.00	59,999.00	44,644.33
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	526.42	0.00	45,000.00	44,473.58

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	58,267.47	42,217.20	635,785.00	535,300.33
TOTAL	R 007	DIR: HOUSE ADMINISTRATION	1,581,989.20	42,217.20	10,622,553.00	8,998,346.60
	R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	22,852.80	0.00	22,852.80-
	I 005	COM:RADIO & TV TRANSMISSIONS	0.00	140,000.50	0.00	140,000.50-
TOTAL	I 003	GOODS AND SERVICES	0.00	162,853.30	0.00	162,853.30-
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	0.00	162,853.30	0.00	162,853.30-
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	1,769,762.27	348,759.46	13,688,957.00	11,570,435.27
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,006,256.74	0.00	9,598,348.00	8,592,091.26
	I 008	S&W:CMPNNS/CIRCM (RES)	2,830.00	0.00	0.00	2,830.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,444.84	0.00	249,337.00	218,892.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,693.10	0.00	660,447.00	584,753.90
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	579,376.00	546,575.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	270.00	0.00	2,172.00	1,902.00
	I 008	EMPL CONTR:MEDICAL (RES)	74,815.00	0.00	554,330.00	479,515.00
	I 008	EMPL CONTR:PENSION (RES)	130,812.81	0.00	1,014,863.00	884,050.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,353,923.49	0.00	12,658,873.00	11,304,949.51
	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	125,660.00	760,500.00	634,840.00
	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	52,430.00	0.00	2,669,580.00	2,617,150.00
	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	22,155.00	314,994.00	292,839.00
	I 006	T&S DOM:ACCOMMODATION	148,273.20	411,058.80	2,240,000.00	1,680,668.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,031.91	0.00	204,750.00	195,718.09
	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)	66,974.85	0.00	847,250.00	780,275.15
	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	2,376.00	200,000.00	197,624.00
TOTAL	I 003	GOODS AND SERVICES	276,709.96	561,249.80	8,929,094.00	8,091,134.24
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,630,633.45	561,249.80	21,587,967.00	19,396,083.75
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	504,071.60	0.00	0.00	504,071.60-
	I 008	EMPL CONTR:MEDICAL (RES)	24,736.00	0.00	0.00	24,736.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	528,807.60	0.00	0.00	528,807.60-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	528,807.60	0.00	0.00	528,807.60-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	2,159,441.05	561,249.80	21,587,967.00	18,867,276.15
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	3,929,203.32	910,009.26	35,276,924.00	30,437,711.42
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	155,841,510.44	8,410,783.63	1,109,924,879.00	945,672,584.93
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHHEE	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
	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-
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	27,537.46-	0.00	0.00	27,537.46
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	27,537.46-	0.00	0.00	27,537.46
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	27,537.46-	0.00	0.00	27,537.46
TOTAL	O 002	RECEIPTS OBJECTIVE	125,361.66-	0.00	2,003,000.00-	1,877,638.34-

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