

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 : 05/2024

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)	584,929.46	0.00	4,850,028.00	4,265,098.54
I 008	S&W:CMPSN/CIRCM (RES)	42,210.00	0.00	0.00	42,210.00-
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)	87,938.36	0.00	508,623.00	420,684.64
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)	140.00	0.00	1,408.00	1,268.00
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)	75,212.07	0.00	794,340.00	719,127.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	799,342.76	0.00	6,677,790.00	5,878,447.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	140,830.00	0.00	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	193,668.77	162,255.20	774,500.00	418,576.03
	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	248,179.34	30,996.00	325,500.00	46,324.66
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	128,262.92	0.00	204,000.00	75,737.08
	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	47,124.00	500,000.00	452,876.00
TOTAL	I 003	GOODS AND SERVICES	771,739.98	264,521.30	2,489,000.00	1,452,738.72
TOTAL	R 004	MEC SUPPORT SERVICES	1,571,082.74	264,521.30	9,166,790.00	7,331,185.96
TOTAL	O 006	OFFICE OF THE MEC	1,904,971.20	264,521.30	11,265,033.00	9,095,540.50
	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)	495,242.56	0.00	3,567,757.00	3,072,514.44
	I 008	S&W:CMFNS/CIRCM (RES)	23,157.76	0.00	0.00	23,157.76-
	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)	102,522.62	0.00	710,830.00	608,307.38
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	297,313.00	297,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	645.00	565.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,880.00	0.00	68,664.00	56,784.00
	I 008	EMPL CONTR:PENSION (RES)	62,842.72	0.00	678,637.00	615,794.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	695,725.66	0.00	5,424,550.00	4,728,824.34
	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	28,732.32	1,458.00	102,000.00	71,809.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,596.04	0.00	2,400.00	803.96
	I 007	T&S DOM:CAR RENTAL	5,284.58	0.00	15,000.00	9,715.42
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,108.25	0.00	50,000.00	12,891.75
	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	80,637.05	9,671.40	250,924.00	160,615.55
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	776,362.71	9,671.40	5,675,474.00	4,889,439.89
	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	9,136.80	4,374.00	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)	1,796.38	0.00	23,847.00	22,050.62
TOTAL I 003	GOODS AND SERVICES	10,933.18	4,374.00	98,247.00	82,939.82
TOTAL R 007	DIR: SPECIAL PROGRAMMES	364,531.50	4,374.00	3,204,490.00	2,835,584.50
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	533,259.40	0.00	3,303,347.00	2,770,087.60
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)	46,223.82	0.00	290,323.00	244,099.18
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	702,262.95	0.00	4,764,195.00	4,061,932.05
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	3,639.11	0.00	6,035.00	2,395.89
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,148.79	0.00	39,578.00	31,429.21
TOTAL I 003	GOODS AND SERVICES	20,074.70	0.00	743,697.00	723,622.30
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	722,337.65	0.00	5,507,892.00	4,785,554.35
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	402,233.72	0.00	3,346,110.00	2,943,876.28
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)	50,898.50	0.00	378,944.00	328,045.50
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	558,075.86	0.00	4,748,037.00	4,189,961.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,085.00	0.00	29,288.00	21,203.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	0.00	3,406,324.00	3,406,324.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,786.00	1,786.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	154,742.00	154,742.00
I 006	T&S DOM:ACCOMMODATION	25,336.80	4,957.20	42,646.00	12,352.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,430.00	3,430.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	4,957.20	3,727,834.00	3,673,506.95
TOTAL R 007	DIR: LEGAL SERVICES	607,445.71	4,957.20	8,475,871.00	7,863,468.09
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	371,356.10	0.00	2,300,257.00	1,928,900.90
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)	80,715.42	0.00	336,770.00	256,054.58
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)	80.00	0.00	516.00	436.00
I 008	EMPL CONTR:MEDICAL (RES)	20,653.00	0.00	120,510.00	99,857.00
I 008	EMPL CONTR:PENSION (RES)	47,409.99	0.00	401,614.00	354,204.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	555,480.53	0.00	3,393,937.00	2,838,456.47
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	561,399.54	0.00	3,524,997.00	2,963,597.46
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	877,149.50	0.00	6,822,690.00	5,945,540.50
I 008	S&W:HOUSING ALLOWANCE (RES)	24,805.80	0.00	179,307.00	154,501.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,878.94	0.00	432,608.00	362,729.06
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)	180.00	0.00	1,634.00	1,454.00
I 008	EMPL CONTR:MEDICAL (RES)	37,585.00	0.00	283,781.00	246,196.00
I 008	EMPL CONTR:PENSION (RES)	113,148.98	0.00	1,060,166.00	947,017.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,152,550.47	0.00	9,348,744.00	8,196,193.53
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	15,012.00	6,048.00	70,400.00	49,340.00
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	31,294.17	29,863.42	733,281.00	672,123.41

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,183,844.64	29,863.42	10,082,025.00	8,868,316.94
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	324,977.66	0.00	1,828,049.00	1,503,071.34
	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)	37,707.26	0.00	335,607.00	297,899.74
	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 EMPLOYEES	480,666.83	0.00	2,795,052.00	2,314,385.17
	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	21,124.80	3,132.00	53,199.00	28,942.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,635.49	0.00	5,300.00	2,664.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,016.75	0.00	65,300.00	40,283.25
	I 005	VENUES AND FACILITIES	0.00	0.00	213,500.00	213,500.00
TOTAL	I 003	GOODS AND SERVICES	66,977.04	3,132.00	370,557.00	300,447.96
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	547,643.87	3,132.00	3,165,609.00	2,614,833.13
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	909,458.38	0.00	5,874,212.00	4,964,753.62
	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)	77,027.06	0.00	515,640.00	438,612.94
	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 EMPLOYEES	1,239,372.79	0.00	8,129,392.00	6,890,019.21
	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	47,077.20	3,024.00	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)	66,703.90	0.00	152,680.00	85,976.10
	I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL	I 003	GOODS AND SERVICES	119,067.71	3,024.00	435,243.00	313,151.29
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	1,358,440.50	3,024.00	8,564,635.00	7,203,170.50
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	412,153.02	0.00	2,361,232.00	1,949,078.98
	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)	45,631.34	0.00	343,485.00	297,853.66
	I 008	S&W:SERVICE BONUS (RES)	62,022.47	0.00	196,770.00	134,747.53

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	603,514.70	0.00	3,499,229.00	2,895,714.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	27,648.00	0.00	40,012.00	12,364.00
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)	29,568.41	0.00	99,709.00	70,140.59
TOTAL I 003	GOODS AND SERVICES	59,368.35	0.00	143,721.00	84,352.65
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	662,883.05	0.00	3,642,950.00	2,980,066.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	481,565.27	0.00	2,941,897.00	2,460,331.73
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)	55,431.76	0.00	328,245.00	272,813.24
I 008	S&W:SERVICE BONUS (RES)	74,223.63	0.00	245,158.00	170,934.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	130.00	0.00	903.00	773.00
I 008	EMPL CONTR:MEDICAL (RES)	24,954.00	0.00	116,472.00	91,518.00
I 008	EMPL CONTR:PENSION (RES)	61,723.14	0.00	484,344.00	422,620.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	713,250.22	0.00	4,180,892.00	3,467,641.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,416.80	16,362.00	80,000.00	37,221.20
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)	56,280.07	0.00	68,000.00	11,719.93
TOTAL I 003	GOODS AND SERVICES	83,450.67	16,362.00	167,289.00	67,476.33
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	796,700.89	16,362.00	4,348,181.00	3,535,118.11
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	368,298.80	0.00	2,106,977.00	1,738,678.20
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)	30,555.80	0.00	272,107.00	241,551.20
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	543,581.56	0.00	3,246,257.00	2,702,675.44
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:SPECIAL DAILY ALLOWANCE	1,484.66	0.00	0.00	1,484.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,199.69	0.00	113,250.00	68,050.31
TOTAL I 003	GOODS AND SERVICES	61,023.15	1,458.00	167,289.00	104,807.85
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	604,604.71	1,458.00	3,413,546.00	2,807,483.29
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	271,886.00	0.00	2,448,325.00	2,176,439.00
I 008	S&W:HOUSING ALLOWANCE (RES)	63,097.66	0.00	368,024.00	304,926.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,080.76	0.00	10,341.00	1,260.24
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)	80.00	0.00	645.00	565.00
I 008	EMPL CONTR:MEDICAL (RES)	30,278.00	0.00	192,924.00	162,646.00
I 008	EMPL CONTR:PENSION (RES)	34,461.77	0.00	428,542.00	394,080.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	423,452.03	0.00	3,652,829.00	3,229,376.97
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	12,528.00	7,290.00	38,400.00	18,582.00
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)	17,602.11	0.00	100,500.00	82,897.89
TOTAL I 003	GOODS AND SERVICES	30,130.11	7,290.00	164,637.00	127,216.89
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	453,582.14	7,290.00	3,817,466.00	3,356,593.86
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	275,559.30	0.00	1,551,323.00	1,275,763.70
I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	42,582.00	30,742.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,555.80	0.00	272,107.00	241,551.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,277.00	129,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	645.00	545.00
I 008	EMPL CONTR:MEDICAL (RES)	28,525.50	0.00	191,181.00	162,655.50
I 008	EMPL CONTR:PENSION (RES)	34,994.07	0.00	266,019.00	231,024.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	381,574.33	0.00	2,453,134.00	2,071,559.67
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	4,225.00	12,415.00	8,190.00
I 006	T&S DOM:ACCOMMODATION	24,116.40	0.00	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	32,611.06	4,225.00	188,749.00	151,912.94
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	414,185.39	4,225.00	2,641,883.00	2,223,472.61
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	388,253.27	0.00	2,290,714.00	1,902,460.73
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	60,795.00	45,572.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,408.46	0.00	333,885.00	283,476.54
I 008	S&W:SERVICE BONUS (RES)	74,223.62	0.00	190,893.00	116,669.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.00	0.00	763.00	643.00
I 008	EMPL CONTR:MEDICAL (RES)	26,280.00	0.00	97,549.00	71,269.00
I 008	EMPL CONTR:PENSION (RES)	50,432.46	0.00	394,914.00	344,481.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	604,940.23	0.00	3,369,513.00	2,764,572.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	28,382.40	7,830.00	86,400.00	50,187.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,822.56	0.00	14,889.00	13,066.44
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,131.94	0.00	66,000.00	37,868.06
TOTAL I 003	GOODS AND SERVICES	58,336.90	7,830.00	167,289.00	101,122.10
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	663,277.13	7,830.00	3,536,802.00	2,865,694.87
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	319,204.30	0.00	1,943,167.00	1,623,962.70
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)	74,434.28	0.00	366,538.00	292,103.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	387.00	327.00
I 008	EMPL CONTR:MEDICAL (RES)	12,703.00	0.00	73,602.00	60,899.00
I 008	EMPL CONTR:PENSION (RES)	40,500.71	0.00	339,279.00	298,778.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	450,285.05	0.00	2,906,194.00	2,455,908.95
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	3,272.40	0.00	19,200.00	15,927.60
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	3,272.40	0.00	95,517.00	92,244.60
TOTAL R 006	CD: CORPORATE SERVICES	453,557.45	0.00	3,001,711.00	2,548,153.55
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,021,878.02	0.00	7,026,760.00	6,004,881.98
I 008	S&W:HOUSING ALLOWANCE (RES)	86,912.10	0.00	615,939.00	529,026.90
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)	45,313.32	0.00	583,084.00	537,770.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	540.00	0.00	3,946.00	3,406.00
I 008	EMPL CONTR:MEDICAL (RES)	145,062.50	0.00	976,254.00	831,191.50
I 008	EMPL CONTR:PENSION (RES)	132,843.20	0.00	976,774.00	843,930.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,440,851.10	0.00	10,212,741.00	8,771,889.90
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	1,803,702.04	0.00	7,055,000.00	5,251,297.96
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	208,333.34	1,041,666.66	1,250,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	300,000.00	300,000.00
I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	50,000.00	47,084.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00	1,039.81-
TOTAL I 003	GOODS AND SERVICES	2,019,651.64	1,041,666.66	10,641,451.00	7,580,132.70
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	3,460,502.74	1,041,666.66	20,854,192.00	16,352,022.60
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,099,659.08	0.00	12,540,234.00	10,440,574.92
I 008	S&W:HOUSING ALLOWANCE (RES)	96,408.66	0.00	550,490.00	454,081.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,935.00	0.00	393,663.00	320,728.00
I 008	S&W:SERVICE BONUS (RES)	189,131.42	0.00	1,045,020.00	855,888.58
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)	700.00	0.00	4,505.00	3,805.00
I 008	EMPL CONTR:MEDICAL (RES)	204,927.25	0.00	1,132,930.00	928,002.75
I 008	EMPL CONTR:PENSION (RES)	272,125.90	0.00	1,780,476.00	1,508,350.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,947,865.38	0.00	17,447,318.00	14,499,452.62
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	59,719.31	9,335.55	127,547.00	58,492.14
I 006	T&S DOM:ACCOMMODATION	6,220.80	0.00	32,000.00	25,779.20
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	182,142.00	296,676.00	235,000.00	243,818.00-
TOTAL I 003	GOODS AND SERVICES	252,181.03	390,246.34	647,547.00	5,119.63
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	599,402.20	0.00	2,223,021.00	1,623,618.80
TOTAL I 003	HOUSEHOLDS (HH)	599,402.20	0.00	2,223,021.00	1,623,618.80
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	3,799,448.61	390,246.34	20,317,886.00	16,128,191.05
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	844,611.30	0.00	5,260,979.00	4,416,367.70
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	1,087,277.20	0.00	6,804,561.00	5,717,283.80
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	6,750.00	0.00	49,500.00	42,750.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	7,948.80	0.00	78,400.00	70,451.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,342.51	0.00	9,150.00	5,807.49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,268.90	0.00	67,632.00	65,363.10
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	51,040.00	175,000.00	123,960.00
TOTAL I 003	GOODS AND SERVICES	110,310.21	51,040.00	1,502,582.00	1,341,231.79
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,197,587.41	51,040.00	8,307,143.00	7,058,515.59
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	967,168.66	0.00	6,216,524.00	5,249,355.34
I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	142,881.00	125,967.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,525.64	0.00	465,188.00	373,662.36
I 008	S&W:SERVICE BONUS (RES)	113,744.45	0.00	518,044.00	404,299.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	1,527.00	1,307.00
I 008	EMPL CONTR:MEDICAL (RES)	28,487.00	0.00	202,172.00	173,685.00
I 008	EMPL CONTR:PENSION (RES)	124,720.98	0.00	972,123.00	847,402.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,342,780.53	0.00	8,518,459.00	7,175,678.47
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	0.00	5,800.00-
I 007	PERSAL MAINFRAME TIME	111,231.01	270,754.99	381,986.00	0.00
I 007	BAS MAINFRAME TIME	80,236.82	192,409.18	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	41,190.85	78,885.15	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	35,532.00	3,132.00	40,000.00	1,336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,293.34	0.00	4,950.00	2,656.66
I 007	T&S DOM:CAR RENTAL	2,456.92	0.00	15,000.00	12,543.08
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	7,569.18	0.00	20,000.00	12,430.82
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
I 005	O/P:WARRANTIES & GUARANTEES	0.00	167,822.95	395,000.00	227,177.05
TOTAL I 003	GOODS AND SERVICES	303,414.68	713,004.27	1,421,308.00	404,889.05
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)	1,646,195.21	713,004.27	11,427,693.00	9,068,493.52
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	939,787.88	0.00	6,000,534.00	5,060,746.12
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)	40,822.24	0.00	295,231.00	254,408.76
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	1,326,785.35	0.00	8,312,994.00	6,986,208.65
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,250.00	0.00	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	2,926.60	0.00	5,400.00	2,473.40
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)	42,191.05	0.00	88,000.00	45,808.95
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	74,792.45	0.00	310,239.00	235,446.55
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	1,401,577.80	0.00	8,682,234.00	7,280,656.20
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	601,068.66	0.00	3,836,436.00	3,235,367.34
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)	96,261.24	0.00	402,020.00	305,758.76
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	878,969.27	0.00	5,525,000.00	4,646,030.73
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-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	6,875.00	0.00	7,000.00	125.00
TOTAL	I 003	GOODS AND SERVICES	22,035.77	29,587.20	53,767.00	2,144.03
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	901,005.04	29,587.20	5,578,767.00	4,648,174.76
	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)	282,302.40	0.00	1,720,939.00	1,438,636.60
	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)	65,370.84	0.00	316,758.00	251,387.16
	I 008	S&W:SERVICE BONUS (RES)	102,888.98	0.00	143,411.00	40,522.02
	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	516,827.90	0.00	2,664,982.00	2,148,154.10
	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	2,814.55	0.00	4,500.00	1,685.45
	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	18,963.57	0.00	91,080.00	72,116.43
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	73,246.26	0.00	0.00	73,246.26-
TOTAL	I 003	HOUSEHOLDS (HH)	73,246.26	0.00	0.00	73,246.26-
TOTAL	R 006	OFFICE OF THE CFO	609,037.73	0.00	2,756,062.00	2,147,024.27
	R 007	SUB DIR: ASSET MANAGEMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,086,909.31	0.00	7,161,147.00	6,074,237.69
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)	430.00	0.00	3,075.00	2,645.00
I 008	EMPL CONTR:MEDICAL (RES)	148,476.50	0.00	821,838.00	673,361.50
I 008	EMPL CONTR:PENSION (RES)	141,297.32	0.00	987,138.00	845,840.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,530,024.21	0.00	10,013,671.00	8,483,646.79
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	759,686.02	219,842.08	4,290,000.00	3,310,471.90
I 006	T&S DOM:ACCOMMODATION	71,986.80	62,110.80	600,000.00	465,902.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,923.18	0.00	69,679.00	48,755.82
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,656,247.58	0.00	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	3,428,775.26	281,952.88	16,468,807.00	12,758,078.86
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	1,397,207.09	0.00	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	1,397,207.09	0.00	7,463,724.00	6,066,516.91
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	6,356,006.56	281,952.88	33,946,202.00	27,308,242.56
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,089,635.14	0.00	12,652,090.00	10,562,454.86
I 008	S&W:HOUSING ALLOWANCE (RES)	102,927.00	0.00	647,823.00	544,896.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,585.66	0.00	278,668.00	209,082.34
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)	580.00	0.00	3,742.00	3,162.00
I 008	EMPL CONTR:MEDICAL (RES)	152,268.50	0.00	853,527.00	701,258.50
I 008	EMPL CONTR:PENSION (RES)	270,788.68	0.00	1,804,893.00	1,534,104.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,868,283.73	0.00	17,295,083.00	14,426,799.27
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	72,000.00	0.00	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	82,194.00	11,188.80	148,000.00	54,617.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,388.88	0.00	30,000.00	15,611.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,476.10	0.00	30,000.00	20,523.90
I 005	VENUES AND FACILITIES	144,782.00	0.00	270,000.00	125,218.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	708,401.02	57,220.40	5,815,455.00	5,049,833.58
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	3,576,684.75	57,220.40	23,110,538.00	19,476,632.85
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	945,084.56	0.00	6,344,638.00	5,399,553.44
	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)	52,994.94	0.00	320,675.00	267,680.06
	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)	220.00	0.00	1,548.00	1,328.00
	I 008	EMPL CONTR:MEDICAL (RES)	69,200.50	0.00	411,003.00	341,802.50
	I 008	EMPL CONTR:PENSION (RES)	122,015.33	0.00	993,095.00	871,079.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,338,055.54	0.00	8,798,052.00	7,459,996.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	14,550.00	0.00	20,580.00	6,030.00
	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	1,633.08	0.00	2,850.00	1,216.92
	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	41,385.13	0.00	72,333.00	30,947.87
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	1,379,440.67	0.00	8,870,385.00	7,490,944.33
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,618,120.85	0.00	12,427,463.00	10,809,342.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	69,346.58	0.00	477,615.00	408,268.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,948.58	0.00	477,838.00	420,889.42
	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)	470.00	0.00	3,839.00	3,369.00
	I 008	EMPL CONTR:MEDICAL (RES)	151,766.50	0.00	1,001,198.00	849,431.50
	I 008	EMPL CONTR:PENSION (RES)	209,526.28	0.00	1,722,861.00	1,513,334.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,252,995.72	0.00	17,146,436.00	14,893,440.28
	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	4,296.60	0.00	15,000.00	10,703.40
	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	78,396.21	0.00	906,930.00	828,533.79
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	2,331,391.93	0.00	18,053,366.00	15,721,974.07
	R 006	CD: STRAT MNG & COMM INFO OFFICE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
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	2,310.00	0.00	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	377.65	0.00	2,737.00	2,359.35
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	13,444.45	0.00	85,557.00	72,112.55
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	100,473.96	0.00	2,235,499.00	2,135,025.04
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	575,565.42	0.00	3,467,676.00	2,892,110.58
I 008	S&W:CM PNS/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)	76,311.72	0.00	371,092.00	294,780.28
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)	120.00	0.00	774.00	654.00
I 008	EMPL CONTR:MEDICAL (RES)	16,865.00	0.00	68,544.00	51,679.00
I 008	EMPL CONTR:PENSION (RES)	73,832.03	0.00	590,540.00	516,707.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	845,615.89	0.00	4,826,786.00	3,981,170.11
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	5,589.00	92,378.00	67,305.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,104.43	0.00	18,750.00	17,645.57
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	71,165.01	5,589.00	409,462.00	332,707.99
TOTAL R 007	DIR: STRATEGIC PLANNING	916,780.90	5,589.00	5,236,248.00	4,313,878.10
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	13,475.77	0.00	117,342.00	103,866.23
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)	398,211.06	0.00	2,700,621.00	2,302,409.94
	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)	57,583.50	0.00	362,995.00	305,411.50
	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:PENSION (RES)	50,776.04	0.00	456,620.00	405,843.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	552,552.87	0.00	3,895,350.00	3,342,797.13
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	98,221.50	400,000.00	301,778.50
	I 004	CATERING:DEPARIML 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	23,522.40	8,262.00	112,000.00	80,215.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,866.86	0.00	4,800.00	2,933.14
	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)	10,671.15	0.00	94,000.00	83,328.85
	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	39,019.65	350,000.00	310,980.35
	I 005	VENUES AND FACILITIES	0.00	38,544.00	42,000.00	3,456.00
TOTAL	I 003	GOODS AND SERVICES	36,060.41	184,047.15	1,075,813.00	855,705.44
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	588,613.28	184,047.15	4,971,163.00	4,198,502.57
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	663,169.02	0.00	3,957,868.00	3,294,698.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,331.04	0.00	96,494.00	81,162.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,603.46	0.00	378,042.00	309,438.54
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	329,822.00	329,822.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00	0.00	903.00	763.00
	I 008	EMPL CONTR:MEDICAL (RES)	40,770.00	0.00	214,500.00	173,730.00
	I 008	EMPL CONTR:PENSION (RES)	85,349.01	0.00	655,387.00	570,037.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	873,362.53	0.00	5,633,016.00	4,759,653.47
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	35,703.72	0.00	36,400.00	696.28

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	007	T&S DOM:CAR RENTAL	0.00	0.00	2,879.00	2,879.00
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	23,248.15	0.00	25,500.00	2,251.85
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	130,473.87	0.00	236,279.00	105,805.13
TOTAL	R 007	DIR: MONITORING & EVALUATION	1,003,836.40	0.00	5,869,295.00	4,865,458.60
TOTAL	O 006	CORPORATE SERVICES	40,138,383.24	2,846,540.92	257,258,736.00	214,273,811.84
TOTAL	O 005	ADMINISTRATION	42,043,354.44	3,111,062.22	268,523,769.00	223,369,352.34
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	12,141.12	0.00	74,039.00	61,897.88
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	1,458.00	25,600.00	24,142.00
	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)	4,315.35	0.00	30,000.00	25,684.65
TOTAL	I 003	GOODS AND SERVICES	4,315.35	1,458.00	58,000.00	52,226.65
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	120,492.73	1,458.00	811,270.00	689,319.27
	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	5,886.00	0.00	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	13,920.26	0.00	29,000.00	15,079.74
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	100,949.77	0.00	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	127,313.01	0.00	588,994.00	461,680.99
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,452.00	0.00	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)	4,311.62	0.00	22,500.00	18,188.38
TOTAL	I 003	GOODS AND SERVICES	11,763.62	0.00	43,500.00	31,736.38
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	139,076.63	0.00	632,494.00	493,417.37
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	379,401.40	0.00	2,157,008.00	1,777,606.60
	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)	53,013.22	0.00	377,063.00	324,049.78
	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	498,016.07	0.00	3,237,055.00	2,739,038.93
	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	698.38	0.00	3,500.00	2,801.62
	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)	11,948.07	0.00	40,700.00	28,751.93
	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	60,479.25	0.00	200,825.00	140,345.75
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	558,495.32	0.00	3,437,880.00	2,879,384.68
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	468,836.14	0.00	2,695,837.00	2,227,000.86
	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)	44,102.62	0.00	349,079.00	304,976.38
	I 008	S&W:SERVICE BONUS (RES)	85,024.45	0.00	224,653.00	139,628.55
	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	680,956.37	0.00	3,870,463.00	3,189,506.63
	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	20,844.00	2,916.00	41,600.00	17,840.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,185.14	0.00	3,255.00	68.86
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,914.65	0.00	55,830.00	17,915.35
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL	I 003	GOODS AND SERVICES	80,844.79	2,916.00	163,795.00	80,034.21
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	761,801.16	2,916.00	4,034,258.00	3,269,540.84
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	576,027.16	0.00	5,234,057.00	4,658,029.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,514.28	0.00	198,351.00	166,836.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,582.90	0.00	1,033,636.00	973,053.10
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	436,171.00	436,171.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.00	0.00	1,064.00	944.00
	I 008	EMPL CONTR:MEDICAL (RES)	22,664.00	0.00	129,048.00	106,384.00
	I 008	EMPL CONTR:PENSION (RES)	74,054.79	0.00	817,033.00	742,978.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	764,963.13	0.00	7,849,360.00	7,084,396.87
	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	65,988.00	2,916.00	244,800.00	175,896.00
	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)	41,584.82	0.00	224,611.00	183,026.18
	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	124,518.93	15,021.27	907,381.00	767,840.80
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	889,482.06	15,021.27	8,756,741.00	7,852,237.67
TOTAL	O 006	MUNICIPAL ADMINISTRATION	3,051,261.00	19,395.27	20,745,004.00	17,674,347.73
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	657,604.00	610,206.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	40,824.00	34,992.00
	I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	85,489.00	79,327.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	860,137.00	799,044.74
	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)	4,071.47	0.00	22,355.00	18,283.53

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	4,071.47	0.00	29,955.00	25,883.53
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	65,163.73	0.00	890,092.00	824,928.27
	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)	4,263.42	0.00	21,450.00	17,186.58
TOTAL	I 003	GOODS AND SERVICES	4,263.42	0.00	30,500.00	26,236.58
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	122,652.80	0.00	796,250.00	673,597.20
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	256,293.50	0.00	1,556,779.00	1,300,485.50
	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)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	24,878.00	0.00	145,860.00	120,982.00
	I 008	EMPL CONTR:PENSION (RES)	33,318.03	0.00	202,381.00	169,062.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	321,315.05	0.00	2,077,721.00	1,756,405.95
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	20,800.00	14,968.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,745.99	0.00	1,650.00	95.99-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,042.42	0.00	39,500.00	25,457.58
TOTAL	I 003	GOODS AND SERVICES	21,620.41	0.00	61,950.00	40,329.59
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	342,935.46	0.00	2,139,671.00	1,796,735.54
	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	7,333.20	0.00	22,400.00	15,066.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,514.41	0.00	2,400.00	885.59
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,204.76	0.00	20,750.00	18,545.24

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	11,052.37	0.00	45,550.00	34,497.63
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	413,218.69	0.00	2,397,198.00	1,983,979.31
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	577,765.00	530,367.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
	I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	75,109.00	68,947.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,600.00	2,256.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL	I 003	GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	68,436.26	0.00	822,975.00	754,538.74
	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)	515,088.96	0.00	2,998,731.00	2,483,642.04
	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)	56,713.42	0.00	383,416.00	326,702.58
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	645.00	545.00
	I 008	EMPL CONTR:MEDICAL (RES)	14,544.00	0.00	83,064.00	68,520.00
	I 008	EMPL CONTR:PENSION (RES)	66,081.25	0.00	522,485.00	456,403.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	655,910.39	0.00	4,259,519.00	3,603,608.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	22,687.50	10,575.00	131,000.00	97,737.50
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	36,946.80	32,562.00	174,400.00	104,891.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,790.01	0.00	17,296.00	14,505.99
	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)	11,855.38	0.00	204,890.00	193,034.62
	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	74,279.69	43,137.00	723,995.00	606,578.31
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	730,190.08	43,137.00	4,983,514.00	4,210,186.92

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	MUNICIPAL FINANCE	1,742,597.02	43,137.00	12,072,000.00	10,286,265.98
	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)	5,023,819.00	0.00	30,212,574.00	25,188,755.00
	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)	2,080.00	0.00	13,419.00	11,339.00
	I 008	EMPL CONTR:MEDICAL (RES)	650,785.75	0.00	3,601,311.00	2,950,525.25
	I 008	EMPL CONTR:PENSION (RES)	653,092.74	0.00	3,927,634.00	3,274,541.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,981,911.94	0.00	41,890,775.00	34,908,863.06
	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	1,197.00	0.00	1,520.00	323.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,231.96	0.00	7,000.00	3,768.04

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	10,260.96	0.00	25,000.00	14,739.04
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	6,992,172.90	0.00	41,915,775.00	34,923,602.10
	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)	295,413.90	0.00	1,653,855.00	1,358,441.10

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)	50,771.74	0.00	325,896.00	275,124.26
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	447,366.20	0.00	2,562,930.00	2,115,563.80
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	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	1,779.91	0.00	27,192.00	25,412.09
I 007	T&S DOM:CAR RENTAL	733.34	0.00	4,855.00	4,121.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,437.31	0.00	50,000.00	22,562.69
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,600.00	18,600.00
TOTAL I 003	GOODS AND SERVICES	48,548.16	0.00	163,047.00	114,498.84
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	495,914.36	0.00	2,725,977.00	2,230,062.64
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	598,507.88	0.00	8,975,430.00	8,376,922.12
I 008	S&W:HOUSING ALLOWANCE (RES)	21,182.76	0.00	426,679.00	405,496.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,788.80	0.00	407,509.00	321,720.20
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)	100.00	0.00	3,204.00	3,104.00
I 008	EMPL CONTR:MEDICAL (RES)	16,972.00	0.00	493,098.00	476,126.00
I 008	EMPL CONTR:PENSION (RES)	79,503.06	0.00	1,370,122.00	1,290,618.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	862,384.70	0.00	12,424,014.00	11,561,629.30
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	630,000.00	0.00	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	151,574.40	97,923.60	704,582.00	455,084.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,251.76	0.00	62,000.00	59,748.24
I 007	T&S DOM:CAR RENTAL	733.34	0.00	5,200.00	4,466.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,913.20	0.00	305,013.00	262,099.80
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	3,026.32	54,000.00	50,973.68
I 005	VENUES AND FACILITIES	0.00	0.00	396,000.00	396,000.00
TOTAL I 003	GOODS AND SERVICES	970,977.92	100,949.92	2,572,140.00	1,500,212.16
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	1,833,362.62	100,949.92	14,996,154.00	13,061,841.46
R 007	DIR: RAPID RESPONSE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	765,837.00	691,831.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	37,849.00	34,466.24
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	63,819.00	26,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	237.00	217.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	36,995.00	33,375.00
I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	101,560.00	91,939.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	127,652.51	0.00	1,006,297.00	878,644.49
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	79,164.00	51,246.00	736,670.00	606,260.00
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	96,846.21	51,246.00	1,574,813.00	1,426,720.79
TOTAL R 007	DIR: RAPID RESPONSE	224,498.72	51,246.00	2,581,110.00	2,305,365.28
TOTAL O 006	PUBLIC PARTICIPATION	37,002,644.34	152,195.92	235,773,000.00	198,618,159.74
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	1,512.00	4,536.00	6,750.00	702.00
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	3,189.38	4,536.00	20,000.00	12,274.62
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	131,097.41	4,536.00	851,481.00	715,847.59
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	8,910.00	5,832.00	19,200.00	4,458.00
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	5,832.00	50,000.00	4,253.59-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	170,839.91	5,832.00	845,062.00	668,390.09
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)	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)	8,422.50	0.00	50,535.00	42,112.50
I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	95,452.01	0.00	619,846.00	524,393.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,877.60	0.00	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)	11,206.54	0.00	29,000.00	17,793.46
TOTAL I 003	GOODS AND SERVICES	20,084.14	0.00	50,000.00	29,915.86
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	115,536.15	0.00	669,846.00	554,309.85
R 007	DIR: DISTRICT CO JOE QQABI 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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	6,264.00	19,200.00	12,936.00
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)	8,000.18	0.00	29,000.00	20,999.82
TOTAL I 003	GOODS AND SERVICES	8,000.18	6,264.00	50,000.00	35,735.82
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	110,160.54	6,264.00	697,575.00	581,150.46
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	6,156.00	16,000.00	9,844.00
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	6,156.00	50,000.00	43,844.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	127,908.03	6,156.00	881,481.00	747,416.97
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	475,607.08	0.00	2,751,998.00	2,276,390.92
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)	50,219.64	0.00	345,406.00	295,186.36
I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	229,333.00	132,031.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	516.00	436.00
I 008	EMPL CONTR:MEDICAL (RES)	9,700.00	0.00	56,892.00	47,192.00
I 008	EMPL CONTR:PENSION (RES)	61,000.29	0.00	495,607.00	434,606.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	697,086.53	0.00	3,899,754.00	3,202,667.47
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	30,884.40	4,957.20	88,000.00	52,158.40
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)	41,994.00	0.00	127,088.00	85,094.00
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	72,878.40	13,293.20	476,000.00	389,828.40
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	769,964.93	13,293.20	4,375,754.00	3,592,495.87
TOTAL O 006	CAPACITY DEVELOPMENT	1,546,333.29	36,081.20	9,158,017.00	7,575,602.51
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	629,792.00	576,399.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	40,824.00	34,992.00
I 008	EMPL CONTR:PENSION (RES)	6,941.01	0.00	81,873.00	74,931.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,866.89	0.00	826,392.00	758,525.11
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)	1,591.91	0.00	20,400.00	18,808.09
TOTAL I 003	GOODS AND SERVICES	1,591.91	0.00	25,395.00	23,803.09
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	69,458.80	0.00	851,787.00	782,328.20
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)	6,315.80	0.00	13,000.00	6,684.20
TOTAL I 003	GOODS AND SERVICES	6,315.80	0.00	29,650.00	23,334.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	102,797.31	0.00	652,265.00	549,467.69
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	648,194.00	594,801.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,016.00	54,016.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
I 008	EMPL CONTR:PENSION (RES)	6,941.00	0.00	84,265.00	77,324.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	873,679.00	805,812.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	29,620.00	29,620.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	67,866.88	0.00	903,299.00	835,432.12
R 007	DIR: DISTRICT CO JOB GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	6,561.00	0.00	39,366.00	32,805.00
I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	90,207.75	0.00	587,386.00	497,178.25
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	90,207.75	0.00	614,141.00	523,933.25
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)	476,556.50	0.00	2,819,480.00	2,342,923.50
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)	59,273.56	0.00	315,498.00	256,224.44
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	676,994.53	0.00	4,037,885.00	3,360,890.47
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,831.04	0.00	0.00	1,831.04-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,619.24	0.00	0.00	24,619.24-
TOTAL I 003	GOODS AND SERVICES	26,450.28	0.00	0.00	26,450.28-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	703,444.81	0.00	4,037,885.00	3,334,440.19
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	600,108.24	0.00	3,790,367.00	3,190,258.76
I 008	S&W:HOUSING ALLOWANCE (RES)	8,655.52	0.00	54,478.00	45,822.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,905.32	0.00	171,290.00	94,384.68
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)	120.00	0.00	774.00	654.00
I 008	EMPL CONTR:MEDICAL (RES)	19,859.50	0.00	88,305.00	68,445.50
I 008	EMPL CONTR:PENSION (RES)	78,013.85	0.00	626,830.00	548,816.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	815,030.18	0.00	5,047,908.00	4,232,877.82
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	114,166.80	13,111.20	164,500.00	37,222.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,616.84	0.00	18,150.00	13,533.16
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)	31,834.83	0.00	172,105.00	140,270.17
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	79,882.00	0.00	80,000.00	118.00
TOTAL I 003	GOODS AND SERVICES	230,500.47	14,119.98	626,755.00	382,134.55
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,045,530.65	14,119.98	5,674,663.00	4,615,012.37
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	2,177,229.27	14,119.98	13,371,000.00	11,179,650.75
TOTAL O 005	LOCAL GOVERNANCE	45,520,064.92	264,929.37	291,119,021.00	245,334,026.71
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)	1,590,838.18	0.00	10,647,092.00	9,056,253.82
I 008	S&W:COMPNS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55-
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)	249,417.94	0.00	510,036.00	260,618.06
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)	300.00	0.00	2,194.00	1,894.00
I 008	EMPL CONTR:MEDICAL (RES)	47,691.00	0.00	300,669.00	252,978.00
I 008	EMPL CONTR:PENSION (RES)	205,962.94	0.00	1,849,137.00	1,643,174.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,256,058.37	0.00	14,470,000.00	12,213,941.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	160,000.00	160,000.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	199,107.00	199,107.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	0.00	13,756.22-
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,100,000.00	2,100,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	8,868.30	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	70,513.20	10,206.00	306,600.00	225,880.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,720.47	0.00	20,000.00	12,279.53

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	112,269.51	0.00	477,260.00	364,990.49
	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	204,259.40	19,074.30	3,453,107.00	3,229,773.30
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	2,460,317.77	19,074.30	17,923,107.00	15,443,714.93
TOTAL	O 006	SPATIAL PLANNING	2,460,317.77	19,074.30	17,923,107.00	15,443,714.93
	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	534.39	0.00	7,245.00	6,710.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,201.26	0.00	37,500.00	16,298.74
TOTAL	I 003	GOODS AND SERVICES	21,735.65	0.00	53,493.00	31,757.35
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	331,192.92	0.00	2,049,248.00	1,718,055.08
	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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	815,195.66	0.00	5,130,823.00	4,315,627.34
I 008	S&W:HOUSING ALLOWANCE (RES)	34,375.04	0.00	213,278.00	178,902.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,639.46	0.00	264,855.00	184,215.54
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)	150.00	0.00	1,150.00	1,000.00
I 008	EMPL CONTR:MEDICAL (RES)	30,009.50	0.00	205,234.00	175,224.50
I 008	EMPL CONTR:PENSION (RES)	105,146.68	0.00	836,232.00	731,085.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,110,401.84	0.00	7,079,125.00	5,968,723.16
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	3,132.00	239,972.00	199,428.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,966.27	0.00	23,833.00	17,866.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,772.72	0.00	134,195.00	81,422.28
TOTAL I 003	GOODS AND SERVICES	96,150.19	3,132.00	416,577.00	317,294.81
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,206,552.03	3,132.00	7,495,702.00	6,286,017.97
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	450,955.90	0.00	4,182,389.00	3,731,433.10
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)	38,469.74	0.00	452,155.00	413,685.26
I 008	S&W:SERVICE BONUS (RES)	95,405.42	0.00	348,533.00	253,127.58
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.00	0.00	1,054.00	934.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	29,100.00	0.00	154,492.00	125,392.00
I 008	EMPL CONTR: PENSION (RES)	58,624.01	0.00	606,119.00	547,494.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	690,522.11	0.00	5,841,496.00	5,150,973.89
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	30,693.60	157,075.00	101,109.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,552.82	0.00	15,877.00	12,324.18
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)	31,444.74	0.00	150,924.00	119,479.26
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	60,269.56	30,693.60	382,231.00	291,267.84
TOTAL R 007	DIR: VALUATION SERVICES	750,791.67	30,693.60	6,223,727.00	5,442,241.73
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	255,790.81	0.00	2,210,768.00	1,954,977.19
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)	56,849.48	0.00	338,221.00	281,371.52
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)	60.00	0.00	517.00	457.00
I 008	EMPL CONTR: MEDICAL (RES)	7,240.00	0.00	52,992.00	45,752.00
I 008	EMPL CONTR: PENSION (RES)	43,051.44	0.00	387,867.00	344,815.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	433,855.46	0.00	3,195,887.00	2,762,031.54
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	5,832.00	150,400.00	129,282.40
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	1,513.17	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	18,892.75	7,345.17	197,656.00	171,418.08
TOTAL R 007	DIR: LAND USE MNG & ADMIN	452,748.21	7,345.17	3,393,543.00	2,933,449.62
TOTAL O 006	LAND USE MANAGEMENT	3,189,746.84	41,170.77	23,098,303.00	19,867,385.39
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	133,120.03	0.00	860,137.00	727,016.97
	I 003	GOODS AND SERVICES				
	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)	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)	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	93,098.75	0.00	601,324.00	508,225.25
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,594.80	0.00	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	10,594.80	0.00	22,750.00	12,155.20
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	103,693.55	0.00	624,074.00	520,380.45
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	562,647.28	0.00	3,398,862.00	2,836,214.72
	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)	70,206.08	0.00	299,581.00	229,374.92
	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	815,959.39	0.00	4,798,042.00	3,982,082.61
	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	3,304.80	128,000.00	97,666.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	855.00	0.00	14,708.00	13,853.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,507.42	0.00	140,000.00	124,492.58
	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	59,371.82	3,304.80	591,250.00	528,573.38
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	875,331.21	3,304.80	5,389,292.00	4,510,655.99
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	1,350,444.41	3,304.80	8,402,067.00	7,048,317.79
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	288,500.26	0.00	1,753,293.00	1,464,792.74
	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)	12,745.52	0.00	49,556.00	36,810.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	40,824.00	33,584.00
	I 008	EMPL CONTR:PENSION (RES)	37,504.90	0.00	256,011.00	218,506.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	352,816.20	0.00	2,288,761.00	1,935,944.80
	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	352,816.20	0.00	2,296,361.00	1,943,544.80
	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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	170,116.50	0.00	1,033,734.00	863,617.50
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	86,145.00	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 GQABI 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 GQABI 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

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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	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)	14,435.51	0.00	30,000.00	15,564.49
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	20,602.93	0.00	91,369.00	70,766.07
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	437,847.52	0.00	4,109,378.00	3,671,530.48
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	32,388.00	4,536.00	43,200.00	6,276.00
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)	18,465.20	0.00	153,900.00	135,434.80
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	50,853.20	4,536.00	249,126.00	193,736.80
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	865,961.54	4,536.00	5,759,942.00	4,889,444.46
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	446,208.02	0.00	3,055,524.00	2,609,315.98

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	50,197.02	0.00	252,426.00	202,228.98
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)	80.00	0.00	634.00	554.00
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	35,521.00	32,641.00
I 008	EMPL CONTR:PENSION (RES)	57,108.98	0.00	535,085.00	477,976.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	631,374.40	0.00	4,289,201.00	3,657,826.60
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	66,184.00	896.00	2,000,000.00	1,934,712.00
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	34,192.80	11,988.01	71,064.00	24,883.19
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	174,273.20	1,086,434.00	3,597,205.00	2,336,497.80
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	805,647.60	1,086,434.00	7,886,406.00	5,994,324.40
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	3,480,773.42	1,090,970.00	26,165,000.00	21,593,256.58
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 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)	2,519,031.60	0.00	15,929,283.00	13,410,251.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,247.60	0.00	313,849.00	260,601.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	353,677.08	0.00	925,005.00	571,327.92
	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)	460.00	0.00	2,968.00	2,508.00
	I 008	EMPL CONTR:MEDICAL (RES)	60,342.00	0.00	342,156.00	281,814.00
	I 008	EMPL CONTR:PENSION (RES)	326,589.87	0.00	2,579,915.00	2,253,325.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,414,697.72	0.00	21,420,608.00	18,005,910.28
	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	142,366.80	7,290.00	531,879.00	382,222.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,842.29	0.00	43,733.00	38,890.71
	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)	155,960.11	0.00	661,753.00	505,792.89
	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	307,587.77	7,290.00	1,528,766.00	1,213,888.23
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	3,722,285.49	7,290.00	22,949,374.00	19,219,798.51
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	479,509.42	0.00	2,878,667.00	2,399,157.58
I 008	S&W:HOUSING ALLOWANCE (RES)	14,998.76	0.00	21,291.00	6,292.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,097.32	0.00	380,033.00	320,935.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	645.00	545.00
I 008	EMPL CONTR:MEDICAL (RES)	20,566.00	0.00	96,636.00	76,070.00
I 008	EMPL CONTR:PENSION (RES)	61,473.33	0.00	497,062.00	435,588.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	635,744.83	0.00	4,114,223.00	3,478,478.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	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	29,527.20	0.00	76,800.00	47,272.80
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)	25,664.68	0.00	73,000.00	47,335.32
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	65,737.45	0.00	209,435.00	143,697.55
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	701,482.28	0.00	4,323,658.00	3,622,175.72
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	4,793,799.93	7,290.00	29,674,668.00	24,873,578.07
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,212.76	0.00	648,072.00	541,859.24
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)	18,814.33	0.00	0.00	18,814.33-
TOTAL I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	151,600.23	0.00	864,096.00	712,495.77
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,038,220.20	0.00	7,131,433.00	6,093,212.80
I 008	S&W:HOUSING ALLOWANCE (RES)	51,805.56	0.00	301,695.00	249,889.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,633.06	0.00	382,587.00	331,953.94
I 008	S&W:SERVICE BONUS (RES)	124,649.35	0.00	594,275.00	469,625.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	1,537.00	1,337.00
I 008	EMPL CONTR:MEDICAL (RES)	26,860.00	0.00	172,040.00	145,180.00
I 008	EMPL CONTR:PENSION (RES)	134,122.96	0.00	1,095,816.00	961,693.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,426,491.13	0.00	9,679,383.00	8,252,891.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,130.00	8,640.00	105,000.00	79,230.00
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	21,189.60	460,799.00	401,280.20
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	4,860.00	32,000.00	11,742.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,508.61	0.00	198,000.00	185,491.39
I 007	T&S DOM:AIR TRANSPORT	7,806.78	16,112.52	144,000.00	120,080.70
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	91,172.06	125,670.33	6,132,330.00	5,915,487.61
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	1,517,663.19	125,670.33	19,101,621.00	17,458,287.48

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	DISASTER MANAGEMENT	2,182,786.18	125,670.33	22,796,238.00	20,487,781.49
TOTAL	O 005	DEVELOPMENT & PLANNING	17,457,868.55	1,287,480.20	128,059,383.00	109,314,034.25
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,403,222.50	0.00	27,279,913.00	22,876,690.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	301,065.64	0.00	1,928,254.00	1,627,188.36
	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)	365,952.25	0.00	2,273,326.00	1,907,373.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,840.00	0.00	12,354.00	10,514.00
	I 008	EMPL CONTR:MEDICAL (RES)	473,336.00	0.00	2,807,644.00	2,334,308.00
	I 008	EMPL CONTR:PENSION (RES)	572,415.47	0.00	3,549,767.00	2,977,351.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,152,011.86	0.00	37,851,258.00	31,699,246.14
	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	11,618.00	0.00	638,200.00	626,582.00
	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	6,998.40	0.00	652,800.00	645,801.60
	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	18,616.40	0.00	1,705,100.00	1,686,483.60
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	6,170,628.26	0.00	39,556,358.00	33,385,729.74
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,535,173.50	0.00	9,216,313.00	7,681,139.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	104,865.56	0.00	660,024.00	555,158.44
	I 008	S&W:SERVICE BONUS (RES)	47,752.15	0.00	768,026.00	720,273.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	660.00	0.00	4,258.00	3,598.00
	I 008	EMPL CONTR:MEDICAL (RES)	209,882.00	0.00	1,207,452.00	997,570.00
	I 008	EMPL CONTR:PENSION (RES)	199,571.32	0.00	1,198,121.00	998,549.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,097,904.53	0.00	13,054,194.00	10,956,289.47
	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	2,430.00	3,024.00	243,200.00	237,746.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	23,184.00	23,184.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	66,000.00	66,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES	10,654.00	3,024.00	764,436.00	750,758.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	2,108,558.53	3,024.00	13,818,630.00	11,707,047.47
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,940.00	0.00	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	21,384.00	9,136.80	128,000.00	97,479.20
	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	30,324.00	9,136.80	434,513.00	395,052.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	30,324.00	9,136.80	434,513.00	395,052.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,077,373.00	0.00	7,293,782.00	6,216,409.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,729.34	0.00	468,404.00	395,674.66
	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)	460.00	0.00	3,355.00	2,895.00
	I 008	EMPL CONTR:MEDICAL (RES)	147,260.00	0.00	891,405.00	744,145.00
	I 008	EMPL CONTR:PENSION (RES)	140,057.59	0.00	948,192.00	808,134.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,466,807.68	0.00	10,212,953.00	8,746,145.32
	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	13,996.80	95,558.40	384,000.00	274,444.80
	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	15,351.87	133,508.40	1,137,307.00	988,446.73

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,482,159.55	133,508.40	11,350,260.00	9,734,592.05
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	424,160.00	0.00	2,557,808.00	2,133,648.00
	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)	160.00	0.00	1,032.00	872.00
	I 008	EMPL CONTR:MEDICAL (RES)	39,838.00	0.00	254,040.00	214,202.00
	I 008	EMPL CONTR:PENSION (RES)	55,140.45	0.00	332,515.00	277,374.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	569,042.52	0.00	3,507,583.00	2,938,540.48
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	13,054.00	0.00	152,168.00	139,114.00
	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	43,826.40	7,830.00	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	17,820.00	1,320.00	50,400.00	31,260.00
TOTAL	I 003	GOODS AND SERVICES	75,559.10	9,150.00	545,756.00	461,046.90
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	644,601.62	9,150.00	4,053,339.00	3,399,587.38
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,417,138.75	0.00	21,645,944.00	18,228,805.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	213,113.88	0.00	1,402,134.00	1,189,020.12
	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)	1,460.00	0.00	9,795.00	8,335.00
	I 008	EMPL CONTR:MEDICAL (RES)	401,913.25	0.00	2,343,868.00	1,941,954.75
	I 008	EMPL CONTR:PENSION (RES)	444,225.27	0.00	2,815,211.00	2,370,985.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,772,911.84	0.00	30,020,781.00	25,247,869.16
	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	3,024.00	665,600.00	662,576.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	84,000.00	84,000.00
TOTAL I 003	GOODS AND SERVICES	4,908.29	3,024.00	1,833,052.00	1,825,119.71
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	4,777,820.13	3,024.00	31,853,833.00	27,072,988.87
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	4,957.20	192,000.00	187,042.80
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	4,957.20	768,324.00	763,366.80
TOTAL R 007	AMAMPONDOMISE KINGDOM	0.00	4,957.20	768,324.00	763,366.80
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	22,600.00	0.00	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	35,506.19	300,000.00	232,635.54
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	54,458.27	35,506.19	967,800.00	877,835.54
TOTAL R 007	NYANDENI KINGDOM	54,458.27	35,506.19	967,800.00	877,835.54

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
R 007	QAUKENI KINGDOM					
I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00	
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00	
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00	
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00	
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	22,575.21	0.00	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	55,492.71	0.00	867,800.00	812,307.29
TOTAL	R 007	RHARHABE KINGDOM	55,492.71	0.00	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	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	150,000.00	150,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
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	21,265.20	0.00	64,000.00	42,734.80
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	8,305.20	39,000.00	30,694.80
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	185,065.20	8,305.20	230,440.00	37,069.60
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	356,903.94	8,305.20	3,124,030.00	2,758,820.86
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	33,685,551.91	0.00	215,259,050.00	181,573,498.09
I 008	S&W:HOUSING ALLOWANCE (RES)	15,366.04	0.00	669,123.00	653,756.96
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)	100.00	0.00	4,301.00	4,201.00
I 008	EMPL CONTR:MEDICAL (RES)	477,024.50	0.00	3,118,145.00	2,641,120.50
I 008	EMPL CONTR:PENSION (RES)	47,149.14	0.00	1,461,106.00	1,413,956.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,251,864.15	0.00	224,812,637.00	190,560,772.85
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	8,571.53	0.00	38,640.00	30,068.47
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)	28,184.95	0.00	200,000.00	171,815.05
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	145,712.58	0.00	1,269,948.00	1,124,235.42
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	34,397,576.73	0.00	226,082,585.00	191,685,008.27
	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	144,342.00	172,918.80	1,425,600.00	1,108,339.20
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	28,050.00	196,000.00	167,950.00
TOTAL	I 003	GOODS AND SERVICES	283,800.00	200,968.80	2,546,685.00	2,061,916.20
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	627,441.19	200,968.80	5,560,985.00	4,732,575.01
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	773,859.30	0.00	4,732,159.00	3,958,299.70
I	008	S&W:CMPSN/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)	57,077.99	0.00	325,710.00	268,632.01
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	1,082,964.82	0.00	6,625,167.00	5,542,202.18
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	50,000.00	36,001.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	500.00	500.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	275,889.00	48,300.00	1,200,000.00	875,811.00
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	3,342.24	0.00	10,322.00	6,979.76
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,087.32	0.00	31,000.00	14,912.68
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	12,105.27	50,000.00	37,894.73
TOTAL I 003	GOODS AND SERVICES	309,317.56	60,405.27	5,512,660.00	5,142,937.17
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	1,447,052.18	212,820.84	18,696,556.00	17,036,682.98
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	52,275,497.31	628,393.43	360,181,213.00	307,277,322.26
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	4,407.23	0.00	15,000.00	10,592.77
TOTAL I 003	GOODS AND SERVICES	4,407.23	0.00	15,000.00	10,592.77
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	181,252.25	0.00	1,022,819.00	841,566.75
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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				
	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	982.18	0.00	10,800.00	9,817.82
TOTAL	I 003	GOODS AND SERVICES	982.18	0.00	10,800.00	9,817.82
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	124,539.17	0.00	1,075,722.00	951,182.83
	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 REG	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)	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	33,287.00	33,287.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:PENSION (RES)	8,528.21	0.00	51,927.00	43,398.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES	77,532.97	0.00	506,073.00	428,540.03
	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	77,532.97	0.00	511,923.00	434,390.03
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	637,671.52	0.00	4,246,960.00	3,609,288.48
	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)	90,425.52	0.00	338,444.00	248,018.48
	I 008	S&W:SERVICE BONUS (RES)	138,948.31	0.00	353,913.00	214,964.69

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	EMPL CONTR:PENSION (RES)	82,013.82	0.00	702,823.00	620,809.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	999,899.95	0.00	6,019,754.00	5,019,854.05
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	108,058.00	32,886.00	379,200.00	238,256.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,305.68	0.00	44,850.00	33,544.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,683.31	0.00	284,435.00	211,751.69
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	205,202.85	32,886.00	851,985.00	613,896.15
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	1,205,102.80	32,886.00	6,871,739.00	5,633,750.20
TOTAL O 006	RURAL DEVELOP FACILITATION	1,792,951.33	32,886.00	10,040,950.00	8,215,112.67
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	364,991.06	0.00	2,087,493.00	1,722,501.94
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)	65,730.82	0.00	444,883.00	379,152.18
I 008	S&W:SERVICE BONUS (RES)	103,127.33	0.00	173,958.00	70,830.67
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	0.00	387.00	327.00
I 008	EMPL CONTR:PENSION (RES)	46,240.52	0.00	392,928.00	346,687.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	583,532.49	0.00	3,120,940.00	2,537,407.51
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	4,762.80	0.00	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)	7,005.76	0.00	40,000.00	32,994.24
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	45,016.77	0.00	201,059.00	156,042.23
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	628,549.26	0.00	3,321,999.00	2,693,449.74
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	307,086.66	0.00	1,718,510.00	1,411,423.34
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)	37,707.26	0.00	335,607.00	297,899.74
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	38,884.81	0.00	302,762.00	263,877.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	401,601.49	0.00	2,583,002.00	2,181,400.51
	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	733.32	0.00	3,024.00	2,290.68
	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	26,951.66	0.00	105,359.00	78,407.34
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	428,553.15	0.00	2,688,361.00	2,259,807.85
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	732,991.46	0.00	5,286,390.00	4,553,398.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,713.80	0.00	21,291.00	2,577.20
	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)	160.00	0.00	1,161.00	1,001.00
	I 008	EMPL CONTR:MEDICAL (RES)	27,949.00	0.00	20,412.00	7,537.00-
	I 008	EMPL CONTR:PENSION (RES)	95,288.57	0.00	753,150.00	657,861.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	976,066.54	0.00	6,970,782.00	5,994,715.46
	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	18,144.00	346,959.00	257,535.00
	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	4,416.88	0.00	16,000.00	11,583.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,644.37	0.00	147,087.00	123,442.63
	I 007	T&S DOM:AIR TRANSPORT	24,343.74	0.00	45,000.00	20,656.26
TOTAL	I 003	GOODS AND SERVICES	135,717.67	18,144.00	906,306.00	752,444.33
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,111,784.21	18,144.00	7,877,088.00	6,747,159.79
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	292,453.70	0.00	1,703,907.00	1,411,453.30
	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)	53,513.74	0.00	281,823.00	228,309.26
	I 008	S&W:SERVICE BONUS (RES)	59,313.22	0.00	141,992.00	82,678.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	387.00	327.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,671.00	0.00	39,840.00	28,169.00
	I 008	EMPL CONTR:PENSION (RES)	37,190.41	0.00	313,938.00	276,747.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	457,584.83	0.00	2,503,178.00	2,045,593.17
	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	28,620.00	7,560.00	121,600.00	85,420.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,425.69	0.00	11,400.00	8,974.31

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,916.32	0.00	197,993.00	166,076.68
TOTAL I 003	GOODS AND SERVICES	62,962.01	7,560.00	332,993.00	262,470.99
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	520,546.84	7,560.00	2,836,171.00	2,308,064.16
TOTAL O 006	TRADITIONAL INST ADMIN	2,689,433.46	25,704.00	16,723,619.00	14,008,481.54
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	56,757,882.10	686,983.43	386,945,782.00	329,500,916.47
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	6,300.00	0.00	39,000.00	32,700.00
I 006	T&S DOM:ACCOMMODATION	85,147.20	6,048.00	121,600.00	30,404.80
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	63,896.04	33,480.00	102,000.00	4,623.96
I 005	VENUES AND FACILITIES	0.00	0.00	47,599.00	47,599.00
TOTAL I 003	GOODS AND SERVICES	161,589.36	39,528.00	417,964.00	216,846.64
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	328,439.11	39,528.00	3,066,404.00	2,698,436.89
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,155,398.19	0.00	6,920,725.00	5,765,326.81
I 008	S&W:HOUSING ALLOWANCE (RES)	71,903.82	0.00	463,208.00	391,304.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,823.84	0.00	296,753.00	259,929.16
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)	450.00	0.00	2,968.00	2,518.00
I 008	EMPL CONTR:MEDICAL (RES)	114,319.00	0.00	714,687.00	600,368.00
I 008	EMPL CONTR:PENSION (RES)	149,209.72	0.00	1,011,725.00	862,515.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,599,197.82	0.00	9,986,768.00	8,387,570.18
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	3,295.06	0.00	21,300.00	18,004.94

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	15,354.67	24,948.00	59,999.00	19,696.33
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,343.67	0.00	45,000.00	37,656.33
I 007	T&S DOM:AIR TRANSPORT	40,603.14	0.00	153,000.00	112,396.86
I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 003	GOODS AND SERVICES	107,695.54	24,948.00	635,785.00	503,141.46
TOTAL R 007	DIR: HOUSE ADMINISTRATION	1,706,893.36	24,948.00	10,622,553.00	8,890,711.64
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	2,035,332.47	227,329.30	13,688,957.00	11,426,295.23
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)	1,043,628.19	0.00	9,598,348.00	8,554,719.81
I 008	S&W:CM PNS/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)	80,197.92	0.00	660,447.00	580,249.08
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)	290.00	0.00	2,172.00	1,882.00
I 008	EMPL CONTR:MEDICAL (RES)	82,908.00	0.00	554,330.00	471,422.00
I 008	EMPL CONTR:PENSION (RES)	134,838.07	0.00	1,014,863.00	880,024.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,407,938.02	0.00	12,658,873.00	11,250,934.98
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	246,880.00	246,880.00
I 004	CATERING:DEPARTML ACTIVITIES	88,400.00	37,260.00	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	232,135.00	0.00	2,669,580.00	2,437,445.00
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	22,155.00	0.00	314,994.00	292,839.00
I 006	T&S DOM:ACCOMMODATION	523,530.00	170,866.80	2,240,000.00	1,545,603.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	52,460.17	0.00	204,750.00	152,289.83
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)	186,351.91	0.00	847,250.00	660,898.09
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
I 007	T&S DOM:ROAD TRANSPORT	2,376.00	0.00	200,000.00	197,624.00
TOTAL I 003	GOODS AND SERVICES	1,107,408.08	208,126.80	8,929,094.00	7,613,559.12
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	2,515,346.10	208,126.80	21,587,967.00	18,864,494.10
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-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	3,044,153.70	208,126.80	21,587,967.00	18,335,686.50
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	5,079,486.17	435,456.10	35,276,924.00	29,761,981.73
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	166,858,656.18	5,785,911.32	1,109,924,879.00	937,280,311.50
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHEE	195,434.78-	0.00	1,460,000.00-	1,264,565.22-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	195,434.78-	0.00	1,460,000.00-	1,264,565.22-
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-
I 005	REV:FA:UNALLOCATED CREDITS	255,857.50-	0.00	0.00	255,857.50
TOTAL I 003	REVENUE: FINANCIAL ASSETS	256,222.30-	0.00	543,000.00-	286,777.70-
TOTAL R 002	CONTROL RESP. (POST)	451,663.46-	0.00	2,003,000.00-	1,551,336.54-
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	479,200.92-	0.00	2,003,000.00-	1,523,799.08-

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