

SELECTION CRITERIA : TYPE  
 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 : 06/2024

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)	370,051.20	0.00	1,258,946.00	888,894.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,101.67	0.00	461,613.00	326,511.33
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)	70,815.69	0.00	0.00	70,815.69-
TOTAL I 003	COMPENSATION OF EMPLOYEES	575,968.56	0.00	2,098,243.00	1,522,274.44
TOTAL R 004	MEC	575,968.56	0.00	2,098,243.00	1,522,274.44
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	877,394.19	0.00	4,850,028.00	3,972,633.81
I 008	S&W:CMFNS/CIRCM (RES)	63,315.00	0.00	0.00	63,315.00-
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)	131,907.54	0.00	508,623.00	376,715.46
I 008	S&W:SERVICE BONUS (RES)	167,758.77	0.00	404,186.00	236,427.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	1,408.00	1,188.13
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)	114,060.83	0.00	794,340.00	680,279.17
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,354,656.20	0.00	6,677,790.00	5,323,133.80
	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	37,552.20	84,000.00	46,447.80
	I 006 CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
	I 006 T&S DOM:ACCOMMODATION	327,163.23	49,831.60	574,500.00	197,505.17
	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	267,293.91	26,136.00	525,500.00	232,070.09
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	142,038.86	0.00	204,000.00	61,961.14
	I 007 T&S DOM:AIR TRANSPORT	92,641.67	32,290.92	250,000.00	125,067.41
	I 005 VENUES AND FACILITIES	47,124.00	0.00	470,000.00	422,876.00
TOTAL	I 003 GOODS AND SERVICES	1,017,091.67	145,810.72	2,489,000.00	1,326,097.61
TOTAL	R 004 MEC SUPPORT SERVICES	2,371,747.87	145,810.72	9,166,790.00	6,649,231.41
TOTAL	O 006 OFFICE OF THE MEC	2,947,716.43	145,810.72	11,265,033.00	8,171,505.85
	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)	742,863.84	0.00	3,567,757.00	2,824,893.16
	I 008 S&W:CMPSN/CIRCM (RES)	34,736.64	0.00	0.00	34,736.64-
	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)	153,783.93	0.00	710,830.00	557,046.07
	I 008 S&W:SERVICE BONUS (RES)	21,317.50	0.00	297,313.00	275,995.50
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	645.00	519.36
	I 008 EMPL CONTR:MEDICAL (RES)	17,820.00	0.00	68,664.00	50,844.00
	I 008 EMPL CONTR:PENSION (RES)	96,572.10	0.00	678,637.00	582,064.90
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,067,219.65	0.00	5,424,550.00	4,357,330.35
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,000.00	15,000.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	2,024.00	2,024.00
	I 006 T&S DOM:ACCOMMODATION	42,124.32	12,938.40	102,000.00	46,937.28
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,596.04	0.00	4,900.00	3,303.96
	I 007 T&S DOM:CAR RENTAL	5,284.58	4,860.00	15,000.00	4,855.42
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	37,108.25	0.00	70,000.00	32,891.75
	I 007 T&S DOM:AIR TRANSPORT	15,722.64	0.00	18,000.00	2,277.36
	I 005 VENUES AND FACILITIES	13,695.00	3,779.00	20,000.00	2,526.00
TOTAL	I 003 GOODS AND SERVICES	115,530.83	21,577.40	250,924.00	113,815.77
TOTAL	R 004 HOD'S OFF CO-ORD & SUPPORT SERV	1,182,750.48	21,577.40	5,675,474.00	4,471,146.12
	R 007 DIR: SPECIAL PROGRAMMES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	368,297.40	0.00	2,362,775.00	1,994,477.60
	I 008 S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	37,848.00	32,773.86
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	27,772.94	0.00	28,462.00	689.06

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	196,898.00	157,035.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	624.00	529.77
I 008	EMPL CONTR:MEDICAL (RES)	21,490.00	0.00	141,203.00	119,713.00
I 008	EMPL CONTR:PENSION (RES)	47,878.52	0.00	338,433.00	290,554.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	510,470.23	0.00	3,106,243.00	2,595,772.77
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	19,333.08	4,438.80	42,600.00	18,828.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	684.00	0.00	2,400.00	1,716.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,734.56	0.00	23,847.00	10,112.44
TOTAL I 003	GOODS AND SERVICES	33,751.64	4,438.80	98,247.00	60,056.56
TOTAL R 007	DIR: SPECIAL PROGRAMMES	544,221.87	4,438.80	3,204,490.00	2,655,829.33
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	787,049.35	0.00	3,303,347.00	2,516,297.65
I 008	S&W:HOUSING ALLOWANCE (RES)	36,987.94	0.00	167,973.00	130,985.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,335.73	0.00	290,323.00	220,987.27
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,279.00	275,279.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.46	0.00	903.00	704.54
I 008	EMPL CONTR:MEDICAL (RES)	43,015.50	0.00	193,474.00	150,458.50
I 008	EMPL CONTR:PENSION (RES)	102,316.04	0.00	532,896.00	430,579.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,038,903.02	0.00	4,764,195.00	3,725,291.98
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)	164,765.00	0.00	663,334.00	498,569.00
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	4,982.00	0.00
I 006	T&S DOM:ACCOMMODATION	12,052.80	0.00	30,500.00	18,447.20
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)	9,360.13	0.00	18,096.00	8,735.87
TOTAL I 003	GOODS AND SERVICES	194,799.04	0.00	727,197.00	532,397.96
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,233,702.06	0.00	5,491,392.00	4,257,689.94
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	603,350.58	0.00	3,346,110.00	2,742,759.42
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,347.75	0.00	378,944.00	302,596.25
I 008	S&W:SERVICE BONUS (RES)	84,549.78	0.00	278,843.00	194,293.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	645.00	519.36
I 008	EMPL CONTR:MEDICAL (RES)	25,410.00	0.00	121,980.00	96,570.00
I 008	EMPL CONTR:PENSION (RES)	78,435.37	0.00	578,933.00	500,497.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	878,367.40	0.00	4,748,037.00	3,869,669.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,085.00	10,362.00	29,288.00	10,841.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	L/STATE ATTNV:LEGAL ADVICE SERV	1,493,262.58	0.00	3,406,324.00	1,913,061.42
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	28,501.20	18,824.40	51,646.00	4,320.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,731.96	0.00	84,048.00	62,316.04
TOTAL I 003	GOODS AND SERVICES	1,551,580.74	29,186.40	3,727,834.00	2,147,066.86
TOTAL R 007	DIR: LEGAL SERVICES	2,429,948.14	29,186.40	8,475,871.00	6,016,736.46
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	557,034.15	0.00	2,300,257.00	1,743,222.85
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,073.13	0.00	336,770.00	215,696.87
I 008	S&W:SERVICE BONUS (RES)	99,109.10	0.00	191,688.00	92,578.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	516.00	390.36
I 008	EMPL CONTR:MEDICAL (RES)	30,979.50	0.00	120,510.00	89,530.50
I 008	EMPL CONTR:PENSION (RES)	72,414.26	0.00	401,614.00	329,199.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	890,884.06	0.00	3,393,937.00	2,503,052.94
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	26,424.00	0.00	105,696.00	79,272.00
I 006	T&S DOM:ACCOMMODATION	6,577.20	0.00	13,950.00	7,372.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,928.64	0.00	11,414.00	4,485.36
TOTAL I 003	GOODS AND SERVICES	39,929.84	0.00	131,060.00	91,130.16
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	930,813.90	0.00	3,524,997.00	2,594,183.10
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,315,724.25	0.00	6,822,690.00	5,506,965.75
I 008	S&W:HOUSING ALLOWANCE (RES)	37,208.70	0.00	179,307.00	142,098.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,818.41	0.00	432,608.00	327,789.59
I 008	S&W:SERVICE BONUS (RES)	66,805.25	0.00	568,558.00	501,752.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	1,634.00	1,351.31
I 008	EMPL CONTR:MEDICAL (RES)	56,377.50	0.00	283,781.00	227,403.50
I 008	EMPL CONTR:PENSION (RES)	171,043.68	0.00	1,060,166.00	889,122.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,752,260.48	0.00	9,348,744.00	7,596,483.52
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	21,060.00	0.00	70,400.00	49,340.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,667.34	0.00	5,700.00	4,032.66
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)	15,474.82	0.00	64,480.00	49,005.18
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	46,377.60	23,815.42	733,281.00	663,087.98
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,798,638.08	23,815.42	10,082,025.00	8,259,571.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	487,466.49	0.00	1,828,049.00	1,340,582.51
I 008	S&W:COMPNS/CIRCM (RES)	24,347.86	0.00	0.00	24,347.86-
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,560.89	0.00	335,607.00	279,046.11
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)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	31,674.00	0.00	119,088.00	87,414.00
I 008	EMPL CONTR:PENSION (RES)	63,370.45	0.00	317,002.00	253,631.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	722,491.95	0.00	2,795,052.00	2,072,560.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,200.00	40,080.00	61,258.00	2,978.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	30,142.80	8,910.00	83,199.00	44,146.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,635.49	0.00	8,300.00	5,664.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,966.60	0.00	75,300.00	39,333.40
I 005	VENUES AND FACILITIES	0.00	0.00	140,500.00	140,500.00
TOTAL I 003	GOODS AND SERVICES	86,944.89	48,990.00	370,557.00	234,622.11
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	809,436.84	48,990.00	3,165,609.00	2,307,182.16
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,364,187.57	0.00	5,874,212.00	4,510,024.43
I 008	S&W:HOUSING ALLOWANCE (RES)	18,372.00	0.00	77,089.00	58,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,540.59	0.00	515,640.00	400,099.41
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)	219.87	0.00	1,010.00	790.13
I 008	EMPL CONTR:MEDICAL (RES)	39,363.00	0.00	154,044.00	114,681.00
I 008	EMPL CONTR:PENSION (RES)	177,343.97	0.00	1,017,879.00	840,535.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,812,046.28	0.00	8,129,392.00	6,317,345.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	19,000.00	50,000.00	31,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
I 006	T&S DOM:ACCOMMODATION	52,909.20	5,832.00	153,200.00	94,458.80
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)	84,639.45	0.00	152,680.00	68,040.55
I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL I 003	GOODS AND SERVICES	142,835.26	24,832.00	435,243.00	267,575.74
TOTAL R 007	DIR: INTER-GOVT RELATIONS	1,954,881.54	24,832.00	8,564,635.00	6,584,921.46
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	544,005.90	0.00	2,361,232.00	1,817,226.10
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)	52,471.26	0.00	343,485.00	291,013.74
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)	145.64	0.00	645.00	499.36
I 008	EMPL CONTR:MEDICAL (RES)	31,140.00	0.00	120,636.00	89,496.00
I 008	EMPL CONTR:PENSION (RES)	70,720.49	0.00	412,588.00	341,867.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	775,728.18	0.00	3,499,229.00	2,723,500.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	27,648.00	7,981.20	40,012.00	4,382.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,151.94	0.00	4,000.00	1,848.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,675.79	0.00	99,709.00	61,033.21
TOTAL I 003	GOODS AND SERVICES	68,475.73	7,981.20	143,721.00	67,264.07
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	844,203.91	7,981.20	3,642,950.00	2,790,764.89
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	714,956.53	0.00	2,941,897.00	2,226,940.47
I 008	S&W:HOUSING ALLOWANCE (RES)	21,987.94	0.00	63,873.00	41,885.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,587.64	0.00	328,245.00	243,657.36
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)	198.46	0.00	903.00	704.54
I 008	EMPL CONTR:MEDICAL (RES)	33,559.00	0.00	116,472.00	82,913.00
I 008	EMPL CONTR:PENSION (RES)	92,944.03	0.00	484,344.00	391,399.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,022,457.23	0.00	4,180,892.00	3,158,434.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	45,867.60	2,916.00	80,000.00	31,216.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	753.80	0.00	6,289.00	5,535.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,556.63	0.00	81,000.00	17,443.37
TOTAL I 003	GOODS AND SERVICES	110,178.03	2,916.00	167,289.00	54,194.97
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,132,635.26	2,916.00	4,348,181.00	3,212,629.74
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	552,448.20	0.00	2,106,977.00	1,554,528.80
I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	0.00	43,594.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	25,370.70	0.00	106,455.00	81,084.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,833.70	0.00	272,107.00	226,273.30
I 008	S&W:SERVICE BONUS (RES)	54,208.00	0.00	175,582.00	121,374.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	774.00	585.54
I 008	EMPL CONTR:MEDICAL (RES)	65,460.00	0.00	246,108.00	180,648.00
I 008	EMPL CONTR:PENSION (RES)	71,817.98	0.00	338,254.00	266,436.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	858,921.04	0.00	3,246,257.00	2,387,335.96
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	15,991.20	15,130.80	42,000.00	10,878.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,374.22	0.00	0.00	2,374.22-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,792.43	0.00	113,250.00	57,457.57
TOTAL I 003	GOODS AND SERVICES	74,157.85	15,130.80	167,289.00	78,000.35
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	933,078.89	15,130.80	3,413,546.00	2,465,336.31
R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,829.00	0.00	2,448,325.00	2,040,496.00
I 008	S&W:HOUSING ALLOWANCE (RES)	93,800.80	0.00	368,024.00	274,223.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,621.14	0.00	10,341.00	3,280.14
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)	125.64	0.00	645.00	519.36
I 008	EMPL CONTR:MEDICAL (RES)	45,417.00	0.00	192,924.00	147,507.00
I 008	EMPL CONTR:PENSION (RES)	53,017.60	0.00	428,542.00	375,524.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	628,379.02	0.00	3,652,829.00	3,024,449.98
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	22,950.00	11,178.00	70,400.00	36,272.00
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	68,500.00	50,897.89
TOTAL I 003	GOODS AND SERVICES	40,552.11	11,178.00	164,637.00	112,906.89
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	668,931.13	11,178.00	3,817,466.00	3,137,356.87
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	413,338.95	0.00	1,551,323.00	1,137,984.05
I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	42,582.00	25,668.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,833.70	0.00	272,107.00	226,273.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,277.00	129,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	645.00	487.95
I 008	EMPL CONTR:MEDICAL (RES)	42,788.25	0.00	191,181.00	148,392.75
I 008	EMPL CONTR:PENSION (RES)	53,733.85	0.00	266,019.00	212,285.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	572,765.60	0.00	2,453,134.00	1,880,368.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	11,284.00	11,284.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	8,190.00	8,190.00
I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
I 006	T&S DOM:ACCOMMODATION	28,706.40	10,983.60	89,000.00	49,310.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	751.36	0.00	5,850.00	5,098.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,743.30	0.00	70,200.00	62,456.70
TOTAL I 003	GOODS AND SERVICES	41,426.06	10,983.60	188,749.00	136,339.34
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	614,191.66	10,983.60	2,641,883.00	2,016,707.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	511,386.47	0.00	2,290,714.00	1,779,327.53
I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	60,795.00	40,498.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,636.94	0.00	333,885.00	274,248.06
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)	177.05	0.00	763.00	585.95
I 008	EMPL CONTR:MEDICAL (RES)	41,169.00	0.00	97,549.00	56,380.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	67,319.82	0.00	394,914.00	327,594.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	774,209.46	0.00	3,369,513.00	2,595,303.54
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	34,376.40	15,228.00	86,400.00	36,795.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,874.47	0.00	14,889.00	12,014.53
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	65,382.81	15,228.00	167,289.00	86,678.19
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	839,592.27	15,228.00	3,536,802.00	2,681,981.73
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	478,806.45	0.00	1,943,167.00	1,464,360.55
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,651.42	0.00	366,538.00	254,886.58
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	19,054.50	0.00	73,602.00	54,547.50
I 008	EMPL CONTR:PENSION (RES)	62,244.69	0.00	339,279.00	277,034.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	676,925.43	0.00	2,906,194.00	2,229,268.57
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)	5,664.27	0.00	25,000.00	19,335.73
I 005	VENUES AND FACILITIES	0.00	0.00	35,000.00	35,000.00
TOTAL I 003	GOODS AND SERVICES	8,936.67	0.00	95,517.00	86,580.33
TOTAL R 006	CD: CORPORATE SERVICES	685,862.10	0.00	3,001,711.00	2,315,848.90
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,554,061.07	0.00	7,026,760.00	5,472,698.93
I 008	S&W:HOUSING ALLOWANCE (RES)	131,213.84	0.00	615,939.00	484,725.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,452.94	0.00	29,984.00	17,531.06
I 008	S&W:SERVICE BONUS (RES)	135,190.82	0.00	583,084.00	447,893.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	858.07	0.00	3,946.00	3,087.93
I 008	EMPL CONTR:MEDICAL (RES)	223,058.75	0.00	976,254.00	753,195.25
I 008	EMPL CONTR:PENSION (RES)	202,026.71	0.00	976,774.00	774,747.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,258,862.20	0.00	10,212,741.00	7,953,878.80
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	2,716,366.14	0.00	7,055,000.00	4,338,633.86
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	83,225.50	1,240,000.00	1,156,774.50
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	150,410.00	150,410.00

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:CLEANING SERVICES	312,500.01	937,499.99	1,250,000.00	0.00
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	3,036,482.41	1,020,725.49	10,111,861.00	6,054,653.10
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	5,295,344.61	1,020,725.49	20,324,602.00	14,008,531.90
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,149,488.62	0.00	12,540,234.00	9,390,745.38
I 008	S&W:HOUSING ALLOWANCE (RES)	143,767.30	0.00	550,490.00	406,722.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,402.50	0.00	393,663.00	284,260.50
I 008	S&W:SERVICE BONUS (RES)	298,835.73	0.00	1,045,020.00	746,184.27
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)	1,099.35	0.00	4,505.00	3,405.65
I 008	EMPL CONTR:MEDICAL (RES)	317,232.50	0.00	1,132,930.00	815,697.50
I 008	EMPL CONTR:PENSION (RES)	409,431.76	0.00	1,780,476.00	1,371,044.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,441,235.83	0.00	17,447,318.00	13,006,082.17
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	84,234.79	0.00	190,000.00	105,765.21
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	72,760.87	9,335.55	127,547.00	45,450.58
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	6,220.80	0.00	52,000.00	45,779.20
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	359,856.00	199,414.11	735,000.00	175,729.89
TOTAL I 003	GOODS AND SERVICES	527,171.38	208,749.66	1,147,547.00	411,625.96
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	672,648.46	0.00	2,223,021.00	1,550,372.54
TOTAL I 003	HOUSEHOLDS (HH)	672,648.46	0.00	2,223,021.00	1,550,372.54
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	5,641,055.67	208,749.66	20,817,886.00	14,968,080.67
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,243,798.46	0.00	5,260,979.00	4,017,180.54
I 008	S&W:HOUSING ALLOWANCE (RES)	34,099.56	0.00	143,082.00	108,982.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,684.26	0.00	39,243.00	16,558.74
I 008	S&W:SERVICE BONUS (RES)	172,195.63	0.00	424,869.00	252,673.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	3,226.00	3,006.13
I 008	EMPL CONTR:MEDICAL (RES)	61,636.00	0.00	205,536.00	143,900.00
I 008	EMPL CONTR:PENSION (RES)	111,936.82	0.00	727,626.00	615,689.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,646,570.60	0.00	6,804,561.00	5,157,990.40
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	95,869.94	0.00	300,000.00	204,130.06
I 004	CATERING:DEPARTML ACTIVITIES	11,875.00	0.00	49,500.00	37,625.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 006	T&S DOM:ACCOMMODATION	7,948.80	4,536.00	78,400.00	65,915.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,575.16	0.00	9,150.00	4,574.84
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)	8,763.29	0.00	35,632.00	26,868.71
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
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	2,740.00	69,200.00	66,460.00
I 005	VENUES AND FACILITIES	64,240.00	21,477.50	175,000.00	89,282.50
TOTAL I 003	GOODS AND SERVICES	193,272.19	28,753.50	1,502,582.00	1,280,556.31
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,839,842.79	28,753.50	8,307,143.00	6,438,546.71
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,450,752.99	0.00	6,216,524.00	4,765,771.01
I 008	S&W:HOUSING ALLOWANCE (RES)	25,370.70	0.00	142,881.00	117,510.30
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	137,288.46	0.00	465,188.00	327,899.54
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)	345.51	0.00	1,527.00	1,181.49
I 008	EMPL CONTR:MEDICAL (RES)	42,730.50	0.00	202,172.00	159,441.50
I 008	EMPL CONTR:PENSION (RES)	188,597.35	0.00	972,123.00	783,525.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,958,829.96	0.00	8,518,459.00	6,559,629.04
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
I 007	PERSAL MAINFRAME TIME	138,613.80	243,372.20	381,986.00	0.00
I 007	BAS MAINFRAME TIME	105,169.49	167,476.51	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	50,671.38	69,404.62	120,076.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	30,000.00	30,000.00
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	32,988.97	49,490.00	16,501.03
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	1,880.00	0.00
I 005	CONS:IT CONSUMABLES	11,169.99	16,500.00	28,500.00	830.01
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	85,000.00	46,336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,849.24	0.00	8,280.00	5,430.76
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)	16,768.89	0.00	40,000.00	23,231.11
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	167,822.95	0.00	295,000.00	127,177.05
TOTAL I 003	GOODS AND SERVICES	546,303.84	532,874.30	1,437,808.00	358,629.86
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	200,000.00	200,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	2,287,926.00	2,287,926.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,487,926.00	2,487,926.00
TOTAL	R 007	DIR: INFORMATION MNG (DGITO)	2,505,133.80	532,874.30	12,444,193.00	9,406,184.90
	R 007	DIR: LABOUR RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,409,681.82	0.00	6,000,534.00	4,590,852.18
	I 008	S&W:CMPS/CIRCM (RES)	12,078.62	0.00	0.00	12,078.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,307.70	0.00	228,186.00	178,878.30
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,233.36	0.00	295,231.00	233,997.64
	I 008	S&W:SERVICE BONUS (RES)	155,817.72	0.00	500,045.00	344,227.28
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	1,290.00	1,007.31
	I 008	EMPL CONTR:MEDICAL (RES)	83,214.00	0.00	357,432.00	274,218.00
	I 008	EMPL CONTR:PENSION (RES)	183,258.14	0.00	930,276.00	747,017.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,954,874.05	0.00	8,312,994.00	6,358,119.95
	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	30,866.40	0.00	74,059.00	43,192.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,646.25	0.00	5,400.00	1,753.75
	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)	51,597.55	0.00	88,000.00	36,402.45
	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	11,550.00	22,250.00	10,700.00
TOTAL	I 003	GOODS AND SERVICES	97,360.20	11,550.00	310,239.00	201,328.80
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	6,647.68	20,000.00	13,352.32
TOTAL	I 003	HOUSEHOLDS (HH)	0.00	6,647.68	20,000.00	13,352.32
	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	2,052,234.25	18,197.68	8,682,234.00	6,611,802.07
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	901,602.99	0.00	3,836,436.00	2,934,833.01
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	101,721.00	81,424.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,391.86	0.00	402,020.00	257,628.14
	I 008	S&W:SERVICE BONUS (RES)	90,109.38	0.00	319,703.00	229,593.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	1,011.00	791.13
	I 008	EMPL CONTR:MEDICAL (RES)	55,303.75	0.00	232,790.00	177,486.25
	I 008	EMPL CONTR:PENSION (RES)	117,208.11	0.00	631,319.00	514,110.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,340,031.52	0.00	5,525,000.00	4,184,968.48
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	3,928.17	0.00	11,200.00	7,271.83
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,587.20	29,590.00	2.80
I 005	VENUES AND FACILITIES	6,875.00	0.00	7,000.00	125.00
<b>TOTAL</b>	<b>GOODS AND SERVICES</b>	<b>24,022.37</b>	<b>29,587.20</b>	<b>83,357.00</b>	<b>29,747.43</b>
<b>TOTAL</b>	<b>R 007 DIR: ORGANISATIONAL TRANSFOR</b>	<b>1,364,053.89</b>	<b>29,587.20</b>	<b>5,608,357.00</b>	<b>4,214,715.91</b>
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	539,841.64	0.00	2,489,084.00	1,949,242.36
I 008	S&W:CMPS/CIRCM (RES)	87,660.00	0.00	0.00	87,660.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,605.18	0.00	42,582.00	23,976.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,118.28	0.00	298,165.00	279,046.72
I 008	S&W:SERVICE BONUS (RES)	39,188.19	0.00	207,424.00	168,235.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.42	0.00	613.00	466.58
I 008	EMPL CONTR:MEDICAL (RES)	25,038.00	0.00	81,648.00	56,610.00
I 008	EMPL CONTR:PENSION (RES)	70,179.19	0.00	351,664.00	281,484.81
<b>TOTAL</b>	<b>COMPENSATION OF EMPLOYEES</b>	<b>799,776.90</b>	<b>0.00</b>	<b>3,471,180.00</b>	<b>2,671,403.10</b>
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,068.00	2,068.00
I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	2,000.00	14.25
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
<b>TOTAL</b>	<b>GOODS AND SERVICES</b>	<b>11,656.15</b>	<b>0.00</b>	<b>47,428.00</b>	<b>35,771.85</b>
<b>TOTAL</b>	<b>R 007 DIR: INTERNAL CONTR &amp; COMPLIANCE</b>	<b>811,433.05</b>	<b>0.00</b>	<b>3,518,608.00</b>	<b>2,707,174.95</b>
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	423,453.60	0.00	1,720,939.00	1,297,485.40
I 008	S&W:HOUSING ALLOWANCE (RES)	11,648.28	0.00	48,876.00	37,227.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,056.26	0.00	316,758.00	218,701.74
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)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	33,996.00	0.00	129,168.00	95,172.00
I 008	EMPL CONTR:PENSION (RES)	55,048.83	0.00	305,443.00	250,394.17
<b>TOTAL</b>	<b>COMPENSATION OF EMPLOYEES</b>	<b>725,186.18</b>	<b>0.00</b>	<b>2,664,982.00</b>	<b>1,939,795.82</b>
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,330.00	4,330.00
I 006	T&S DOM:ACCOMMODATION	14,299.20	1,458.00	59,200.00	43,442.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,814.55	0.00	7,500.00	4,685.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,277.17	0.00	55,200.00	44,922.83

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	29,390.92	1,458.00	141,080.00	110,231.08
TOTAL	R 006	OFFICE OF THE CFO	754,577.10	1,458.00	2,806,062.00	2,050,026.90
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,646,047.84	0.00	7,161,147.00	5,515,099.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,569.00	0.00	398,374.00	313,805.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,485.56	0.00	50,283.00	17,797.44
	I 008	S&W:SERVICE BONUS (RES)	99,778.75	0.00	591,816.00	492,037.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	680.24	0.00	3,075.00	2,394.76
	I 008	EMPL CONTR:MEDICAL (RES)	216,731.75	0.00	821,838.00	605,106.25
	I 008	EMPL CONTR:PENSION (RES)	213,985.02	0.00	987,138.00	773,152.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,294,278.16	0.00	10,013,671.00	7,719,392.84
	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	70,100.00	35,000.10
	I 005	CONTRCTRS:EVENT PROMOTERS	0.00	0.00	100,000.00	100,000.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	150,000.00	150,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	F/SER:FUEL,OIL&GREASE	1,166,300.89	0.00	7,777,000.00	6,610,699.11
	I 006	F/SER:MAINTENANCE AND REPAIRS	320,564.59	0.00	775,761.00	455,196.41
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,127,053.25	216,787.68	4,290,000.00	2,946,159.07
	I 006	T&S DOM:ACCOMMODATION	147,640.80	3,024.00	746,419.00	595,754.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,412.03	0.00	69,679.00	44,266.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,000.00	10,000.00
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,656,247.58	0.00	1,656,248.00	0.42
	I 005	VENUES AND FACILITIES	0.00	0.00	71,600.00	71,600.00
TOTAL	I 003	GOODS AND SERVICES	4,478,319.04	219,811.68	16,318,807.00	11,620,676.28
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	MUN B/ACC:VEHICLE LICENCES MUN	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS	0.00	0.00	50,000.00	50,000.00
	I 003	MACHINERY AND EQUIPMENT				
	I 005	FINANCE LEASES TRNSP EQP	2,099,274.87	0.00	5,963,724.00	3,864,449.13
	I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	2,099,274.87	0.00	6,463,724.00	4,364,449.13
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	8,871,872.07	219,811.68	32,846,202.00	23,754,518.25
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,134,452.71	0.00	12,652,090.00	9,517,637.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	154,390.50	0.00	647,823.00	493,432.50
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,378.49	0.00	278,668.00	174,289.51
	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)	910.89	0.00	3,742.00	2,831.11
	I 008	EMPL CONTR:MEDICAL (RES)	230,212.75	0.00	853,527.00	623,314.25
	I 008	EMPL CONTR:PENSION (RES)	407,477.27	0.00	1,804,893.00	1,397,415.73

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,214,321.36	0.00	17,295,083.00	13,080,761.64
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	500.00	500.00
	I 006	AUDIT FEES:EXT CURRENT YEAR	1,155,384.19	0.00	5,180,455.00	4,025,070.81
	I 004	CATERING:DEPARTML ACTIVITIES	72,000.00	0.00	74,500.00	2,500.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	78,765.20	0.00	80,000.00	1,234.80
	I 006	T&S DOM:ACCOMMODATION	93,382.80	0.00	173,218.00	79,835.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,624.00	0.00	30,000.00	15,376.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,452.82	0.00	30,000.00	16,547.18
	I 005	VENUES AND FACILITIES	144,782.00	0.00	244,782.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES	1,574,391.01	0.00	5,815,455.00	4,241,063.99
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	5,788,712.37	0.00	23,110,538.00	17,321,825.63
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,417,626.84	0.00	6,344,638.00	4,927,011.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,268.84	0.00	198,340.00	151,071.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,492.41	0.00	320,675.00	241,182.59
	I 008	S&W:SERVICE BONUS (RES)	143,880.40	0.00	528,753.00	384,872.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	1,548.00	1,202.49
	I 008	EMPL CONTR:MEDICAL (RES)	103,800.75	0.00	411,003.00	307,202.25
	I 008	EMPL CONTR:PENSION (RES)	184,290.92	0.00	993,095.00	808,804.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,976,705.67	0.00	8,798,052.00	6,821,346.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	14,550.00	0.00	20,580.00	6,030.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,503.00	3,503.00
	I 006	T&S DOM:ACCOMMODATION	21,125.60	0.00	60,800.00	39,674.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,925.29	0.00	12,850.00	10,924.71
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,297.67	0.00	22,600.00	17,302.33
TOTAL	I 003	GOODS AND SERVICES	44,898.56	0.00	122,333.00	77,434.44
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	2,021,604.23	0.00	8,920,385.00	6,898,780.77
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,503,464.80	0.00	12,427,463.00	9,923,998.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	103,174.18	0.00	477,615.00	374,440.82
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,422.87	0.00	477,838.00	392,415.13
	I 008	S&W:SERVICE BONUS (RES)	176,203.55	0.00	1,035,622.00	859,418.45
	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)	765.72	0.00	3,839.00	3,073.28
	I 008	EMPL CONTR:MEDICAL (RES)	234,835.25	0.00	1,001,198.00	766,362.75
	I 008	EMPL CONTR:PENSION (RES)	325,449.13	0.00	1,722,861.00	1,397,411.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,432,741.63	0.00	17,146,436.00	13,713,694.37
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	0.00	5,888.74	60,700.00	54,811.26

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	102,718.00	114,418.00	11,700.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
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	1,652.40	134,400.00	92,182.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,652.86	0.00	15,000.00	10,347.14
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	80,752.47	110,259.14	906,930.00	715,918.39
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	3,513,494.10	110,259.14	18,053,366.00	14,429,612.76
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	1,453,870.00	1,342,861.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	39,504.00	34,429.86
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)	31.41	0.00	355.00	323.59
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	190,805.00	176,373.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	130,545.68	0.00	2,149,942.00	2,019,396.32
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	3,304.80	42,200.00	28,138.40
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	26,300.00	26,300.00
TOTAL I 003	GOODS AND SERVICES	13,444.45	3,304.80	85,557.00	68,807.75
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	143,990.13	3,304.80	2,235,499.00	2,088,204.07
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	863,348.13	0.00	3,467,676.00	2,604,327.87
I 008	S&W:COMPNS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,339.00	0.00	39,187.00	29,848.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,467.58	0.00	371,092.00	256,624.42
I 008	S&W:SERVICE BONUS (RES)	82,148.03	0.00	288,973.00	206,824.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	774.00	585.54
I 008	EMPL CONTR:MEDICAL (RES)	25,297.50	0.00	68,544.00	43,246.50
I 008	EMPL CONTR:PENSION (RES)	112,234.90	0.00	590,540.00	478,305.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,224,611.89	0.00	4,826,786.00	3,602,174.11
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	25,072.20	14,774.40	92,378.00	52,531.40

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,104.43	0.00	8,750.00	7,645.57
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,231.43	0.00	85,830.00	52,598.57
	I 005	VENUES AND FACILITIES	19,200.50	19,200.50	161,700.00	123,299.00
TOTAL	I 003	GOODS AND SERVICES	78,608.56	33,974.90	409,462.00	296,878.54
TOTAL	R 007	DIR: STRATEGIC PLANNING	1,303,220.45	33,974.90	5,236,248.00	3,899,052.65
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	155,490.30	0.00	646,971.00	491,480.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,253.00	0.00	51,828.00	25,575.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,214.43	0.00	29,944.00	22,729.57
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,414.00	56,414.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:PENSION (RES)	20,213.66	0.00	117,342.00	97,128.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	209,202.80	0.00	902,628.00	693,425.20
	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	219,428.27	0.00	919,923.00	700,494.73
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	597,316.59	0.00	2,700,621.00	2,103,304.41
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	59,139.00	48,990.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,375.25	0.00	362,995.00	276,619.75
	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)	125.64	0.00	624.00	498.36
	I 008	EMPL CONTR:MEDICAL (RES)	19,608.00	0.00	90,299.00	70,691.00
	I 008	EMPL CONTR:PENSION (RES)	77,650.91	0.00	456,620.00	378,969.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	817,289.42	0.00	3,895,350.00	3,078,060.58
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	44,646.13	53,575.37	400,000.00	301,778.50
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	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	38,412.00	16,956.00	112,000.00	56,632.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,850.20	0.00	6,800.00	3,949.80
	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)	14,578.30	0.00	94,000.00	79,421.70
	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	21,532.65	25,215.00	350,000.00	303,252.35
	I 005	VENUES AND FACILITIES	0.00	38,544.00	87,000.00	48,456.00
TOTAL	I 003	GOODS AND SERVICES	122,019.28	134,290.37	1,075,813.00	819,503.35
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	939,308.70	134,290.37	4,971,163.00	3,897,563.93

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	994,753.53	0.00	3,957,868.00	2,963,114.47
I 008	S&W:HOUSING ALLOWANCE (RES)	22,996.56	0.00	96,494.00	73,497.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	102,905.19	0.00	378,042.00	275,136.81
I 008	S&W:SERVICE BONUS (RES)	131,690.13	0.00	329,822.00	198,131.87
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	903.00	683.13
I 008	EMPL CONTR:MEDICAL (RES)	61,155.00	0.00	214,500.00	153,345.00
I 008	EMPL CONTR:PENSION (RES)	129,317.58	0.00	655,387.00	526,069.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,443,037.86	0.00	5,633,016.00	4,189,978.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	35,703.72	14,731.20	51,400.00	965.08
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)	34,065.89	0.00	40,500.00	6,434.11
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	VENUES AND FACILITIES	71,522.00	32,318.00	126,500.00	22,660.00
TOTAL I 003	GOODS AND SERVICES	141,291.61	47,049.20	236,279.00	47,938.19
TOTAL R 007	DIR: MONITORING & EVALUATION	1,584,329.47	47,049.20	5,869,295.00	4,237,916.33
TOTAL O 006	CORPORATE SERVICES	61,252,523.08	2,605,293.54	257,258,736.00	193,400,919.38
TOTAL O 005	ADMINISTRATION	64,200,239.51	2,751,104.26	268,523,769.00	201,572,425.23
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)	300,001.50	0.00	1,216,689.00	916,687.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,391.00	101,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	258.00	195.18
I 008	EMPL CONTR:MEDICAL (RES)	19,608.00	0.00	73,716.00	54,108.00
I 008	EMPL CONTR:PENSION (RES)	39,000.10	0.00	158,169.00	119,168.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	368,820.70	0.00	1,592,805.00	1,223,984.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	1,512.00	22,400.00	19,430.00
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	1,512.00	24,500.00	21,530.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	370,278.70	1,512.00	1,617,305.00	1,245,514.30
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	0.00	111,009.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	0.00	5,074.14-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	0.00	10,860.00-
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	0.00	14,431.13-
TOTAL I 003	COMPENSATION OF EMPLOYEES	141,405.68	0.00	0.00	141,405.68-
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	7,354.80	1,458.00	23,000.00	14,187.20
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	1,458.00	45,500.00	33,399.88
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	152,047.80	1,458.00	45,500.00	108,005.80-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	140,090.25	0.00	569,527.00	429,436.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,460.00	47,460.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
I 008	EMPL CONTR:PENSION (RES)	18,211.68	0.00	74,039.00	55,827.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	174,267.48	0.00	753,270.00	579,002.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	3,024.00	25,600.00	21,118.00
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	5,773.35	3,024.00	58,000.00	49,202.65
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	180,040.83	3,024.00	811,270.00	628,205.17
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	142,191.75	0.00	577,765.00	435,573.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	0.00	53,304.00	39,126.00
I 008	EMPL CONTR:PENSION (RES)	18,484.89	0.00	75,109.00	56,624.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	179,960.19	0.00	775,745.00	595,784.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	2,916.00	16,000.00	10,168.00
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	2,916.00	42,500.00	30,841.40
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	188,702.79	2,916.00	818,245.00	626,626.21
R 007	DIR: DISTRICT CO JOE QGABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	130,545.68	0.00	569,311.00	438,765.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,886.00	4,374.00	22,800.00	12,540.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,159.36	0.00	1,200.00	40.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,681.31	0.00	15,000.00	3,318.69
TOTAL	I 003	GOODS AND SERVICES	18,726.67	4,374.00	39,000.00	15,899.33
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	149,272.35	4,374.00	608,311.00	454,664.65
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	4,920.75	0.00	19,683.00	14,762.25
	I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	172,469.43	0.00	588,994.00	416,524.57
	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)	17,515.44	0.00	22,500.00	4,984.56
TOTAL	I 003	GOODS AND SERVICES	24,967.44	0.00	43,500.00	18,532.56
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	197,436.87	0.00	632,494.00	435,057.13
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	569,102.10	0.00	2,157,008.00	1,587,905.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,391.00	0.00	110,737.00	84,346.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	79,519.83	0.00	377,063.00	297,543.17
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
	I 008	EMPL CONTR:PENSION (RES)	73,983.14	0.00	412,109.00	338,125.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	749,090.30	0.00	3,237,055.00	2,487,964.70
	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	9,525.60	25,500.00	12,669.60
	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)	17,667.27	0.00	40,700.00	23,032.73
	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	37,053.50	84,000.00	2,418.50
TOTAL	I 003	GOODS AND SERVICES	66,198.45	46,579.10	200,825.00	88,047.45
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	815,288.75	46,579.10	3,437,880.00	2,576,012.15
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	703,254.21	0.00	2,695,837.00	1,992,582.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,648.28	0.00	48,876.00	37,227.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	66,153.93	0.00	349,079.00	282,925.07

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	125.64	0.00	517.00	391.36
	I 008	EMPL CONTR:MEDICAL (RES)	22,794.00	0.00	87,768.00	64,974.00
	I 008	EMPL CONTR:PENSION (RES)	91,422.82	0.00	463,733.00	372,310.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	980,423.33	0.00	3,870,463.00	2,890,039.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	18,900.00	15,156.00	39,500.00	5,444.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
	I 006	T&S DOM:ACCOMMODATION	27,064.80	9,072.00	91,600.00	55,463.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,186.14	0.00	13,260.00	10,073.86
	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)	54,877.38	0.00	146,830.00	91,952.62
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL	I 003	GOODS AND SERVICES	104,028.32	24,228.00	304,795.00	176,538.68
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,084,451.65	24,228.00	4,175,258.00	3,066,578.35
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	864,040.74	0.00	5,234,057.00	4,370,016.26
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,271.42	0.00	198,351.00	151,079.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,874.35	0.00	1,033,636.00	942,761.65
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	436,171.00	436,171.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	1,064.00	875.54
	I 008	EMPL CONTR:MEDICAL (RES)	33,996.00	0.00	129,048.00	95,052.00
	I 008	EMPL CONTR:PENSION (RES)	112,324.92	0.00	817,033.00	704,708.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,148,695.89	0.00	7,849,360.00	6,700,664.11
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	36,175.00	36,175.00
	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&S:MAG/NEWS/JRNLS	0.00	0.00	21,495.00	21,495.00
	I 005	CONS:SP&S:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	71,820.00	78,618.60	244,800.00	94,361.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,821.88	0.00	22,950.00	16,128.12
	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)	59,226.66	0.00	191,611.00	132,384.34
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	22,000.00	22,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	15,131.58	90,000.00	68,815.79
	I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL	I 003	GOODS AND SERVICES	149,161.17	93,750.18	749,381.00	506,469.65
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	1,297,857.06	93,750.18	8,598,741.00	7,207,133.76
TOTAL	O 006	MUNICIPAL ADMINISTRATION	4,435,376.80	177,841.28	20,745,004.00	16,131,785.92
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	94,794.50	0.00	657,604.00	562,809.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	129.00	107.59
I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	40,824.00	29,160.00
I 008	EMPL CONTR:PENSION (RES)	12,323.26	0.00	85,489.00	73,165.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,185.93	0.00	860,137.00	737,951.07
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	1,083.04	0.00	1,200.00	116.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,071.47	0.00	22,355.00	18,283.53
TOTAL I 003	GOODS AND SERVICES	5,154.51	0.00	29,955.00	24,800.49
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	127,340.44	0.00	890,092.00	762,751.56
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	140,090.25	0.00	569,527.00	429,436.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,461.00	47,461.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	0.00	53,304.00	39,126.00
I 008	EMPL CONTR:PENSION (RES)	18,211.68	0.00	74,038.00	55,826.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	177,585.48	0.00	765,750.00	588,164.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,024.00	8,000.00	4,976.00
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	3,024.00	30,500.00	23,212.58
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	181,848.90	3,024.00	796,250.00	611,377.10
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	384,440.25	0.00	1,556,779.00	1,172,338.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	37,317.00	0.00	145,860.00	108,543.00
I 008	EMPL CONTR:PENSION (RES)	49,977.06	0.00	202,381.00	152,403.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	481,976.82	0.00	2,077,721.00	1,595,744.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	3,024.00	20,800.00	11,944.00
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)	17,364.96	0.00	39,500.00	22,135.04
TOTAL I 003	GOODS AND SERVICES	24,942.95	3,024.00	61,950.00	33,983.05
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	506,919.77	3,024.00	2,139,671.00	1,629,727.23
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,608.75	0.00	1,753,414.00	1,319,805.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	63,873.00	48,650.58
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)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	42,534.00	0.00	159,912.00	117,378.00
I 008	EMPL CONTR:PENSION (RES)	56,368.95	0.00	227,944.00	171,575.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	595,677.60	0.00	2,351,648.00	1,755,970.40
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,333.20	4,482.00	22,400.00	10,584.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,735.32	0.00	2,400.00	664.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,273.17	0.00	20,750.00	16,476.83
TOTAL I 003	GOODS AND SERVICES	13,341.69	4,482.00	45,550.00	27,726.31
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	609,019.29	4,482.00	2,397,198.00	1,783,696.71
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 REG	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)	772,633.44	0.00	2,998,731.00	2,226,097.56
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	85,070.13	0.00	383,416.00	298,345.87
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	645.00	487.95
I 008	EMPL CONTR:MEDICAL (RES)	21,816.00	0.00	83,064.00	61,248.00
I 008	EMPL CONTR:PENSION (RES)	100,442.06	0.00	522,485.00	422,042.94

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	996,091.82	0.00	4,259,519.00	3,263,427.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,187.50	0.00	121,000.00	73,812.50
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:IT CONSUMABLES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	81,528.20	33,966.00	184,400.00	68,905.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,167.66	0.00	17,296.00	14,128.34
	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)	35,559.69	0.00	194,890.00	159,330.31
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,409.00	7,409.00
	I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	8,000.00	8,000.00
	I 005	VENUES AND FACILITIES	31,350.00	0.00	154,000.00	122,650.00
TOTAL	I 003	GOODS AND SERVICES	198,793.05	33,966.00	723,995.00	491,235.95
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	1,194,884.87	33,966.00	4,983,514.00	3,754,663.13
TOTAL	O 006	MUNICIPAL FINANCE	2,688,449.53	44,496.00	12,072,000.00	9,339,054.47
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,173,766.25	0.00	33,950,807.00	25,777,040.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	532,784.70	0.00	2,311,261.00	1,778,476.30
	I 008	S&W:SERVICE BONUS (RES)	612,597.25	0.00	2,829,233.00	2,216,635.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,392.28	0.00	14,537.00	11,144.72
	I 008	EMPL CONTR:MEDICAL (RES)	1,014,395.00	0.00	3,950,266.00	2,935,871.00
	I 008	EMPL CONTR:PENSION (RES)	1,062,584.16	0.00	4,416,294.00	3,353,709.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,399,519.64	0.00	47,472,398.00	36,072,878.36
	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	1,418.03	0.00	1,520.00	101.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,039.93	0.00	7,000.00	2,039.93
TOTAL	I 003	GOODS AND SERVICES	16,289.96	0.00	25,000.00	8,710.04
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	11,415,809.60	0.00	47,497,398.00	36,081,588.40
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,722,148.50	0.00	20,454,055.00	15,731,906.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	304,448.40	0.00	1,376,808.00	1,072,359.60
	I 008	S&W:SERVICE BONUS (RES)	365,649.40	0.00	1,704,505.00	1,338,855.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,947.42	0.00	8,774.00	6,826.58
	I 008	EMPL CONTR:MEDICAL (RES)	688,021.50	0.00	2,776,866.00	2,088,844.50
	I 008	EMPL CONTR:PENSION (RES)	613,876.28	0.00	2,667,095.00	2,053,218.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,696,091.50	0.00	28,988,103.00	22,292,011.50
	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	1,360.99	0.00	1,520.00	159.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	1,360.99	0.00	25,000.00	23,639.01
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	6,697,452.49	0.00	29,013,103.00	22,315,650.51
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,510,652.50	0.00	30,212,574.00	22,701,921.50
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	389,017.40	0.00	1,618,123.00	1,229,105.60
	I 008	S&W:SERVICE BONUS (RES)	653,920.18	0.00	2,517,714.00	1,863,793.82
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,255.23	0.00	13,419.00	10,163.77
	I 008	EMPL CONTR:MEDICAL (RES)	975,058.50	0.00	3,601,311.00	2,626,252.50
	I 008	EMPL CONTR:PENSION (RES)	976,379.89	0.00	3,927,634.00	2,951,254.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,519,182.70	0.00	41,890,775.00	31,371,592.30
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,748.00	4,374.00	16,480.00	3,358.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,283.13	0.00	1,520.00	4,763.13-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,231.96	0.00	7,000.00	3,768.04
TOTAL	I 003	GOODS AND SERVICES	18,263.09	4,374.00	25,000.00	2,362.91
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	10,537,445.79	4,374.00	41,915,775.00	31,373,955.21
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,968,480.00	0.00	21,556,758.00	16,588,278.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	309,522.54	0.00	1,391,010.00	1,081,487.46
	I 008	S&W:SERVICE BONUS (RES)	224,217.75	0.00	1,796,396.00	1,572,178.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,073.06	0.00	9,354.00	7,280.94
	I 008	EMPL CONTR:MEDICAL (RES)	488,436.00	0.00	1,918,845.00	1,430,409.00
	I 008	EMPL CONTR:PENSION (RES)	645,899.09	0.00	2,806,413.00	2,160,513.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,638,628.44	0.00	29,478,776.00	22,840,147.56
	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	6,638,628.44	0.00	29,503,776.00	22,865,147.56
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,934,535.50	0.00	11,728,913.00	8,794,377.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	172,520.76	0.00	702,606.00	530,085.24
	I 008	S&W:SERVICE BONUS (RES)	283,242.75	0.00	977,410.00	694,167.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,287.81	0.00	5,290.00	4,002.19
	I 008	EMPL CONTR:MEDICAL (RES)	427,513.50	0.00	1,669,332.00	1,241,818.50
	I 008	EMPL CONTR:PENSION (RES)	381,487.70	0.00	1,524,758.00	1,143,270.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,200,588.02	0.00	16,608,309.00	12,407,720.98
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	4,200,588.02	0.00	16,608,309.00	12,407,720.98
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	8,846,642.25	0.00	36,301,188.00	27,454,545.75
I 008	S&W:HOUSING ALLOWANCE (RES)	603,822.66	0.00	2,530,562.00	1,926,739.34
I 008	S&W:SERVICE BONUS (RES)	541,738.25	0.00	3,025,099.00	2,483,360.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,789.42	0.00	15,989.00	12,199.58
I 008	EMPL CONTR:MEDICAL (RES)	1,139,975.50	0.00	4,312,927.00	3,172,951.50
I 008	EMPL CONTR:PENSION (RES)	1,150,057.83	0.00	4,720,633.00	3,570,575.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,286,025.91	0.00	50,906,398.00	38,620,372.09
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	12,291,857.91	0.00	50,931,398.00	38,639,540.09
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	443,120.85	0.00	1,653,855.00	1,210,734.15
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	76,157.61	0.00	325,896.00	249,738.39
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)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	131,568.00	96,576.00
I 008	EMPL CONTR:PENSION (RES)	57,605.56	0.00	292,092.00	234,486.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	654,047.39	0.00	2,562,930.00	1,908,882.61
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	24,429.60	5,832.00	58,400.00	28,138.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,515.03	0.00	27,192.00	22,676.97
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	57,115.28	5,832.00	163,047.00	100,099.72
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	711,162.67	5,832.00	2,725,977.00	2,008,982.33
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	907,674.69	0.00	8,975,430.00	8,067,755.31
I 008	S&W:HOUSING ALLOWANCE (RES)	31,774.14	0.00	426,679.00	394,904.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	128,683.20	0.00	407,509.00	278,825.80
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)	157.05	0.00	3,204.00	3,046.95
I 008	EMPL CONTR:MEDICAL (RES)	25,458.00	0.00	493,098.00	467,640.00
I 008	EMPL CONTR:PENSION (RES)	120,574.76	0.00	1,370,122.00	1,249,547.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,274,652.04	0.00	12,424,014.00	11,149,361.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	46,820.00	17,825.00	204,790.00	140,145.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	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	271,962.00	63,180.00	704,582.00	369,440.00
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)	87,160.32	0.00	305,013.00	217,852.68
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	3,026.32	3,026.32	54,000.00	47,947.36
I 005	VENUES AND FACILITIES	0.00	0.00	396,000.00	396,000.00
TOTAL I 003	GOODS AND SERVICES	1,153,138.96	84,031.32	2,572,140.00	1,334,969.72
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	2,427,791.00	84,031.32	14,996,154.00	12,484,331.68
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	765,837.00	654,828.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	37,849.00	32,774.86
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)	31.41	0.00	237.00	205.59
I 008	EMPL CONTR:MEDICAL (RES)	5,430.00	0.00	36,995.00	31,565.00
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	101,560.00	87,128.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	172,978.68	0.00	1,006,297.00	833,318.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,960.00	0.00	162,210.00	146,250.00
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	169,020.00	74,904.00	736,670.00	492,746.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,501.07	0.00	49,588.00	47,086.93
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	195,863.28	74,904.00	1,574,813.00	1,304,045.72
TOTAL R 007	DIR: RAPID RESPONSE	368,841.96	74,904.00	2,581,110.00	2,137,364.04
TOTAL O 006	PUBLIC PARTICIPATION	55,289,577.88	169,141.32	235,773,000.00	180,314,280.80
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
I 008	EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	191,863.46	0.00	831,481.00	639,617.54

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	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)	3,394.82	0.00	12,500.00	9,105.18
TOTAL I 003	GOODS AND SERVICES	9,442.82	0.00	20,000.00	10,557.18
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	201,306.28	0.00	851,481.00	650,174.72
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	153,180.00	0.00	620,794.00	467,614.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	5,430.00	0.00	20,412.00	14,982.00
I 008	EMPL CONTR:PENSION (RES)	19,913.35	0.00	80,703.00	60,789.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	183,628.90	0.00	795,062.00	611,433.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,742.00	2,916.00	19,200.00	1,542.00
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	54,253.59	2,916.00	50,000.00	7,169.59-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	237,882.49	2,916.00	845,062.00	604,263.51
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	153,180.00	0.00	620,794.00	467,614.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
I 008	EMPL CONTR:PENSION (RES)	19,913.35	0.00	80,703.00	60,789.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	181,240.90	0.00	786,818.00	605,577.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	8,802.00	19,100.00	10,298.00
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	8,802.00	50,000.00	41,198.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	181,240.90	8,802.00	836,818.00	646,775.10
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	12,633.75	0.00	50,535.00	37,901.25
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	143,179.43	0.00	619,846.00	476,666.57

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,877.60	6,048.00	19,200.00	4,274.40
	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	6,048.00	50,000.00	23,867.86
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	163,263.57	6,048.00	669,846.00	500,534.43
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	112,674.75	0.00	451,558.00	338,883.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	20,814.00	0.00	78,264.00	57,450.00
	I 008	EMPL CONTR:PENSION (RES)	14,647.65	0.00	58,703.00	44,055.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	153,241.95	0.00	647,575.00	494,333.05
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,093.60	0.00	19,200.00	10,106.40
	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)	8,000.18	0.00	29,000.00	20,999.82
TOTAL	I 003	GOODS AND SERVICES	17,093.78	0.00	50,000.00	32,906.22
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	170,335.73	0.00	697,575.00	527,239.27
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
	I 008	EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	191,863.46	0.00	831,481.00	639,617.54
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	5,940.00	16,000.00	6,928.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	762.43	0.00	1,500.00	737.57
	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	3,894.43	5,940.00	50,000.00	40,165.57
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	195,757.89	5,940.00	881,481.00	679,783.11
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	687,731.12	0.00	2,751,998.00	2,064,266.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,767.00	0.00	20,002.00	15,235.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,329.46	0.00	345,406.00	270,076.54
	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)	114.23	0.00	516.00	401.77
	I 008	EMPL CONTR:MEDICAL (RES)	12,740.00	0.00	56,892.00	44,152.00
	I 008	EMPL CONTR:PENSION (RES)	89,404.83	0.00	495,607.00	406,202.17

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	967,388.16	0.00	3,899,754.00	2,932,365.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	31,216.00	47,784.00	127,000.00	48,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,000.00	24,000.00
	I 006	T&S DOM:ACCOMMODATION	46,630.80	7,700.40	88,000.00	33,668.80
	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	11,016.00	13,000.00	1,984.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,767.45	0.00	127,088.00	73,320.55
	I 007	T&S DOM:AIR TRANSPORT	0.00	8,206.38	23,000.00	14,793.62
	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	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICES	131,614.25	74,706.78	476,000.00	269,678.97
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUIL	1,099,002.41	74,706.78	4,375,754.00	3,202,044.81
TOTAL	O 006	CAPACITY DEVELOPMENT	2,248,789.27	98,412.78	9,158,017.00	6,810,814.95
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	106,785.00	0.00	629,792.00	523,007.00
	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	52,483.00	52,483.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	129.00	107.59
	I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	40,824.00	29,160.00
	I 008	EMPL CONTR:PENSION (RES)	13,882.02	0.00	81,873.00	67,990.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	135,735.19	0.00	826,392.00	690,656.81
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,512.00	4,500.00	2,988.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,495.00	1,495.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,591.91	0.00	19,400.00	17,808.09
TOTAL	I 003	GOODS AND SERVICES	1,591.91	1,512.00	25,395.00	22,291.09
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	137,327.10	1,512.00	851,787.00	712,947.90
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	13,663.25	0.00	53,304.00	39,640.75
	I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	144,208.93	0.00	622,615.00	478,406.07
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,512.00	15,000.00	13,488.00
	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	1,512.00	29,650.00	21,822.20
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	150,524.73	1,512.00	652,265.00	500,228.27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,536.00	15,000.00	10,464.00
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	4,536.00	29,620.00	25,084.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	67,866.88	4,536.00	903,299.00	830,896.12
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	9,841.50	0.00	39,366.00	29,524.50
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	135,313.04	0.00	587,386.00	452,072.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,512.00	10,500.00	8,988.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,155.00	3,155.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,100.00	13,100.00
TOTAL I 003	GOODS AND SERVICES	0.00	1,512.00	26,755.00	25,243.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	135,313.04	1,512.00	614,141.00	477,315.96
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	141,405.68	0.00	610,135.00	468,729.32
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	1,026.12	0.00	825.00	201.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,740.50	0.00	18,500.00	7,759.50
TOTAL I 003	GOODS AND SERVICES	11,766.62	0.00	26,825.00	15,058.38
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	153,172.30	0.00	636,960.00	483,787.70
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	714,834.75	0.00	2,819,480.00	2,104,645.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,750.89	0.00	82,875.00	63,124.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,270.34	0.00	315,498.00	226,227.66
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)	125.64	0.00	516.00	390.36
I 008	EMPL CONTR:MEDICAL (RES)	6,080.00	0.00	79,224.00	73,144.00
I 008	EMPL CONTR:PENSION (RES)	92,928.25	0.00	505,357.00	412,428.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	985,143.40	0.00	4,037,885.00	3,052,741.60
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,831.04	0.00	8,000.00	6,168.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,875.58	0.00	40,000.00	7,124.42
TOTAL I 003	GOODS AND SERVICES	34,706.62	0.00	48,000.00	13,293.38
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,019,850.02	0.00	4,085,885.00	3,066,034.98
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	900,162.36	0.00	3,790,367.00	2,890,204.64
I 008	S&W:HOUSING ALLOWANCE (RES)	12,983.28	0.00	54,478.00	41,494.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,357.98	0.00	171,290.00	55,932.02
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)	188.46	0.00	774.00	585.54
I 008	EMPL CONTR:MEDICAL (RES)	29,789.25	0.00	88,305.00	58,515.75
I 008	EMPL CONTR:PENSION (RES)	117,020.81	0.00	626,830.00	509,809.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,206,869.89	0.00	5,047,908.00	3,841,038.11
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	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	145,519.00	12,376.80	204,500.00	46,604.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,455.00	0.00	18,150.00	11,695.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,095.78	0.00	132,105.00	83,009.22
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	120,000.00	40,118.00
TOTAL I 003	GOODS AND SERVICES	280,951.78	12,376.80	578,755.00	285,426.42
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,487,821.67	12,376.80	5,626,663.00	4,126,464.53
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	3,151,875.74	21,448.80	13,371,000.00	10,197,675.46
TOTAL O 005	LOCAL GOVERNANCE	67,814,069.22	511,340.18	291,119,021.00	222,793,611.60
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)	2,386,257.27	0.00	10,647,092.00	8,260,834.73
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00
I 008	S&W:COMPNS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55
I 008	S&W:HOUSING ALLOWANCE (RES)	58,576.14	0.00	273,630.00	215,053.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	374,126.91	0.00	510,036.00	135,909.09

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	106,612.80	0.00	887,242.00	780,629.20
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	471.15	0.00	2,194.00	1,722.85
I 008	EMPL CONTR:MEDICAL (RES)	71,536.50	0.00	300,669.00	229,132.50
I 008	EMPL CONTR:PENSION (RES)	310,212.40	0.00	1,849,137.00	1,538,924.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,398,131.72	0.00	14,470,000.00	11,071,868.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	21,960.00	0.00	160,000.00	138,040.00
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	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	88,614.00	43,761.60	306,600.00	174,224.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,767.95	0.00	20,000.00	11,232.05
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)	144,068.40	0.00	477,260.00	333,191.60
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	288,034.87	43,761.60	3,453,107.00	3,121,310.53
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	3,686,166.59	43,761.60	17,923,107.00	14,193,178.81
TOTAL O 006	SPATIAL PLANNIN	3,686,166.59	43,761.60	17,923,107.00	14,193,178.81
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	208,618.50	0.00	1,067,804.00	859,185.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	42,582.00	34,125.10
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)	52.82	0.00	258.00	205.18
I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	0.00	53,304.00	43,852.00
I 008	EMPL CONTR:PENSION (RES)	33,958.72	0.00	138,815.00	104,856.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	345,881.69	0.00	1,391,746.00	1,045,864.31
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	345,881.69	0.00	1,391,746.00	1,045,864.31
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	368,401.50	0.00	1,490,953.00	1,122,551.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	63,873.00	48,650.58
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,246.00	124,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	122,472.00	89,892.00
I 008	EMPL CONTR:PENSION (RES)	47,892.00	0.00	193,824.00	145,932.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	464,190.15	0.00	1,995,755.00	1,531,564.85
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	8,748.00	7,095.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,246.91	0.00	7,245.00	5,998.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,263.38	0.00	87,500.00	57,236.62
TOTAL	I 003 GOODS AND SERVICES	31,510.29	1,652.40	103,493.00	70,330.31
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	495,700.44	1,652.40	2,099,248.00	1,601,895.16
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,403.00	0.00	399,439.00	301,036.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	20,814.00	0.00	78,264.00	57,450.00
I 008	EMPL CONTR:PENSION (RES)	12,792.33	0.00	51,927.00	39,134.67
TOTAL	I 003 COMPENSATION OF EMPLOYEES	137,114.88	0.00	584,336.00	447,221.12
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	137,114.88	0.00	584,336.00	447,221.12
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,821.25	0.00	1,197,598.00	1,079,776.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
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)	31.41	0.00	237.00	205.59
I 008	EMPL CONTR:MEDICAL (RES)	17,496.00	0.00	66,052.00	48,556.00
I 008	EMPL CONTR:PENSION (RES)	15,316.72	0.00	155,674.00	140,357.28
TOTAL	I 003 COMPENSATION OF EMPLOYEES	155,739.52	0.00	1,866,655.00	1,710,915.48
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	2,300.00	0.00	2,300.00	0.00
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	23,987.54	0.00	93,346.00	69,358.46
TOTAL	R 006 CD: MUNICIPAL DEV & PLANNING	179,727.06	0.00	1,960,001.00	1,780,273.94
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,235,633.24	0.00	5,130,823.00	3,895,189.76
I 008	S&W:HOUSING ALLOWANCE (RES)	58,447.56	0.00	213,278.00	154,830.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,074.19	0.00	264,855.00	150,780.81
I 008	S&W:SERVICE BONUS (RES)	143,881.65	0.00	427,553.00	283,671.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	0.00	1,150.00	909.19
I 008	EMPL CONTR:MEDICAL (RES)	51,815.25	0.00	205,234.00	153,418.75
I 008	EMPL CONTR:PENSION (RES)	160,631.95	0.00	836,232.00	675,600.05
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,764,724.65	0.00	7,079,125.00	5,314,400.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	9,000.00	9,000.00
I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	2,300.00	706.04
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,996.00	1,996.00
I 006	T&S DOM:ACCOMMODATION	51,289.20	7,873.20	239,972.00	180,809.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,331.93	0.00	23,833.00	15,501.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,125.70	0.00	134,195.00	60,069.30
TOTAL	I 003 GOODS AND SERVICES	135,340.79	7,873.20	416,577.00	273,363.01
TOTAL	R 007 DIR: LAND SURV & CADASTRAL INF	1,900,065.44	7,873.20	7,495,702.00	5,587,763.36
	R 007 DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	639,483.60	0.00	4,182,389.00	3,542,905.40
I 008	S&W:HOUSING ALLOWANCE (RES)	25,079.18	0.00	96,754.00	71,674.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,704.61	0.00	452,155.00	394,450.39
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)	177.05	0.00	1,054.00	876.95
I 008	EMPL CONTR:MEDICAL (RES)	44,268.00	0.00	154,492.00	110,224.00
I 008	EMPL CONTR:PENSION (RES)	83,132.54	0.00	606,119.00	522,986.46
TOTAL	I 003 COMPENSATION OF EMPLOYEES	945,250.40	0.00	5,841,496.00	4,896,245.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	8,719.00	8,719.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	55,965.60	0.00	157,075.00	101,109.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,736.68	0.00	25,080.00	18,343.32
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)	51,437.40	0.00	168,928.00	117,490.60
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	8,805.00	8,805.00	0.00
TOTAL	I 003 GOODS AND SERVICES	116,139.68	8,805.00	382,231.00	257,286.32
TOTAL	R 007 DIR: VALUATION SERVICES	1,061,390.08	8,805.00	6,223,727.00	5,153,531.92
	R 007 DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	422,205.63	0.00	2,210,768.00	1,788,562.37
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,274.22	0.00	338,221.00	252,946.78
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)	94.23	0.00	517.00	422.77
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	52,992.00	42,132.00
I 008	EMPL CONTR:PENSION (RES)	65,530.57	0.00	387,867.00	322,336.43
TOTAL	I 003 COMPENSATION OF EMPLOYEES	656,519.76	0.00	3,195,887.00	2,539,367.24
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	21,117.60	0.00	100,400.00	79,282.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	513.00	0.00	7,050.00	6,537.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,607.15	0.00	20,000.00	16,392.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	27,237.75	1,513.17	147,656.00	118,905.08
TOTAL R 007	DIR: LAND USE MNG & ADMIN	683,757.51	1,513.17	3,343,543.00	2,658,272.32
TOTAL O 006	LAND USE MANAGEMENT	4,803,637.10	19,843.77	23,098,303.00	18,274,822.13
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)	162,580.50	0.00	657,604.00	495,023.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
I 008	EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	199,681.46	0.00	860,137.00	660,455.54
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	207,564.97	0.00	911,637.00	704,072.03
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	144,324.00	0.00	586,118.00	441,794.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	15,426.00	0.00	61,704.00	46,278.00
I 008	EMPL CONTR:PENSION (RES)	18,762.07	0.00	76,195.00	57,432.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	183,617.62	0.00	794,280.00	610,662.38
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	186,728.02	0.00	817,030.00	630,301.98
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	0.00	53,304.00	39,126.00
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	139,649.54	0.00	601,324.00	461,674.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,052.80	0.00	20,800.00	8,747.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
TOTAL I 003	GOODS AND SERVICES	12,052.80	0.00	22,750.00	10,697.20

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	151,702.34	0.00	624,074.00	472,371.66
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	18,090.32	0.00	78,264.00	60,173.68
	I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	143,561.86	0.00	626,284.00	482,722.14
	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)	8,710.11	0.00	17,066.00	8,355.89
TOTAL	I 003	GOODS AND SERVICES	14,930.91	0.00	39,816.00	24,885.09
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	158,492.77	0.00	666,100.00	507,607.23
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	843,970.92	0.00	3,398,862.00	2,554,891.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,267.28	0.00	147,982.00	112,714.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	105,309.12	0.00	299,581.00	194,271.88
	I 008	S&W:SERVICE BONUS (RES)	177,929.32	0.00	283,252.00	105,322.68
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	645.00	487.95
	I 008	EMPL CONTR:MEDICAL (RES)	18,510.00	0.00	72,732.00	54,222.00
	I 008	EMPL CONTR:PENSION (RES)	109,715.97	0.00	594,988.00	485,272.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,290,859.66	0.00	4,798,042.00	3,507,182.34
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	15,981.00	0.00
	I 006	T&S DOM:ACCOMMODATION	27,028.40	67,359.60	128,000.00	33,612.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,218.39	0.00	14,708.00	13,489.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,932.26	0.00	140,000.00	106,067.74
	I 005	VENUES AND FACILITIES	0.00	286,495.00	286,495.00	0.00
TOTAL	I 003	GOODS AND SERVICES	78,160.05	353,854.60	585,184.00	153,169.35
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	1,369,019.71	353,854.60	5,383,226.00	3,660,351.69
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,073,507.81	353,854.60	8,402,067.00	5,974,704.59
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	432,750.39	0.00	1,753,293.00	1,320,542.61
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,583.00	32,434.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,118.28	0.00	49,556.00	30,437.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008	EMPL CONTR:PENSION (RES)	56,257.36	0.00	256,011.00	199,753.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	529,228.54	0.00	2,288,761.00	1,759,532.46

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	529,228.54	0.00	2,296,361.00	1,767,132.46
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	12,800.00	9,884.00
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	2,916.00	14,300.00	11,384.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	2,916.00	14,300.00	11,384.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	255,174.75	0.00	1,033,734.00	778,559.25
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	86,145.00	38,037.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	258.00	195.18
I 008	EMPL CONTR:MEDICAL (RES)	16,290.00	0.00	61,236.00	44,946.00
I 008	EMPL CONTR:PENSION (RES)	33,172.59	0.00	134,385.00	101,212.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	362,956.44	0.00	1,358,340.00	995,383.56
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	362,956.44	0.00	1,365,940.00	1,002,983.56
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)	286,584.25	0.00	1,034,951.00	748,366.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,246.00	86,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	258.00	184.71
I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	60,507.00	32,151.00
I 008	EMPL CONTR:PENSION (RES)	37,255.86	0.00	134,544.00	97,288.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	362,417.68	0.00	1,359,088.00	996,670.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	12,800.00	11,288.00
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	2,201.19	0.00	14,600.00	12,398.81

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	364,618.87	0.00	1,373,688.00	1,009,069.13
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	584,299.50	0.00	2,493,406.00	1,909,106.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,679.32	0.00	106,455.00	82,775.68
	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)	145.64	0.00	645.00	499.36
	I 008	EMPL CONTR:MEDICAL (RES)	27,521.25	0.00	197,352.00	169,830.75
	I 008	EMPL CONTR:PENSION (RES)	75,958.66	0.00	324,143.00	248,184.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	799,614.62	0.00	3,329,785.00	2,530,170.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	12,800.00	9,884.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	769.56	0.00	1,800.00	1,030.44
TOTAL	I 003	GOODS AND SERVICES	769.56	2,916.00	14,600.00	10,914.44
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	800,384.18	2,916.00	3,344,385.00	2,541,084.82
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	495,751.89	0.00	2,798,039.00	2,302,287.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,160.42	0.00	72,005.00	54,844.58
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,860.28	0.00	382,758.00	369,897.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	233,152.00	233,152.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	635.00	509.36
	I 008	EMPL CONTR:MEDICAL (RES)	35,526.75	0.00	139,491.00	103,964.25
	I 008	EMPL CONTR:PENSION (RES)	64,447.56	0.00	391,929.00	327,481.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	625,872.54	0.00	4,018,009.00	3,392,136.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	22,000.00	22,000.00	0.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
	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)	19,359.65	0.00	30,000.00	10,640.35
TOTAL	I 003	GOODS AND SERVICES	29,955.73	22,000.00	91,369.00	39,413.27
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	655,828.27	22,000.00	4,109,378.00	3,431,549.73
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	684,284.25	0.00	3,988,556.00	3,304,271.75
	I 008	S&W:CMPSN/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,164.14	0.00	126,341.00	100,176.86
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	91,980.27	0.00	353,384.00	261,403.73
	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)	125.64	0.00	742.00	616.36
	I 008	EMPL CONTR:MEDICAL (RES)	14,970.00	0.00	76,463.00	61,493.00
	I 008	EMPL CONTR:PENSION (RES)	88,956.69	0.00	632,950.00	543,993.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,117,272.44	0.00	5,510,816.00	4,393,543.56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES			8,876.00	8,876.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00		
I 006	T&S DOM:ACCOMMODATION	39,840.00	8,262.00	78,200.00	30,098.00
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)	23,347.15	0.00	118,900.00	95,552.85
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	63,187.15	8,262.00	249,126.00	177,676.85
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,180,459.59	8,262.00	5,759,942.00	4,571,220.41
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	669,312.03	0.00	3,055,524.00	2,386,211.97
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,691.00	0.00	155,384.00	122,693.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,295.53	0.00	252,426.00	177,130.47
I 008	S&W:SERVICE BONUS (RES)	128,443.36	0.00	254,627.00	126,183.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	634.00	508.36
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	35,521.00	31,201.00
I 008	EMPL CONTR:PENSION (RES)	87,010.32	0.00	535,085.00	448,074.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,008,096.88	0.00	4,289,201.00	3,281,104.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	3,400.00	26,000.00	22,600.00
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	365,182.00	976.00-	2,000,000.00	1,635,794.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,124.00	14,124.00
I 006	T&S DOM:ACCOMMODATION	57,898.81	13,230.00	122,064.00	50,935.19
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	10,165.00	10,165.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,118.80	0.00	184,492.00	125,373.20
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	14,273.00	12,815.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	521,447.82	1,090,995.99	3,597,205.00	1,984,761.19
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	1,529,544.70	1,090,995.99	7,886,406.00	5,265,865.31
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	5,423,020.59	1,127,089.99	26,165,000.00	19,614,889.42
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	146,489.25	0.00	594,589.00	448,099.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	5,430.00	0.00	20,412.00	14,982.00
I 008	EMPL CONTR:PENSION (RES)	19,043.56	0.00	77,296.00	58,252.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	176,068.36	0.00	763,266.00	587,197.64
I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTML ACTIVITIES	4,260.00	0.00	7,500.00	3,240.00
TOTAL	I 003	GOODS AND SERVICES	4,260.00	0.00	7,500.00	3,240.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	180,328.36	0.00	770,766.00	590,437.64
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008	EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	199,681.46	0.00	860,137.00	660,455.54
	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	199,681.46	0.00	867,637.00	667,955.54
	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 RE	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)	3,778,547.40	0.00	15,929,283.00	12,150,735.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,871.40	0.00	313,849.00	233,977.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	530,515.62	0.00	925,005.00	394,489.38
	I 008	S&W:SERVICE BONUS (RES)	256,042.97	0.00	1,327,432.00	1,071,389.03
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	722.43	0.00	2,968.00	2,245.57
	I 008	EMPL CONTR:MEDICAL (RES)	90,513.00	0.00	342,156.00	251,643.00
	I 008	EMPL CONTR:PENSION (RES)	491,209.91	0.00	2,579,915.00	2,088,705.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,227,422.73	0.00	21,420,608.00	16,193,185.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,060.00	8,487.00	45,000.00	27,453.00
	I 005	ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,600.00	12,600.00
	I 006	T&S DOM:ACCOMMODATION	216,886.80	1,458.00	531,879.00	313,534.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,863.07	0.00	43,733.00	32,869.93
I 007	T&S DOM:CAR RENTAL	4,418.57	0.00	14,534.00	10,115.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	290,656.07	0.00	661,753.00	371,096.93
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	67,178.00	67,178.00
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	27,498.75	0.00	57,218.00	29,719.25
I 005	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL I 003	GOODS AND SERVICES	560,128.26	9,945.00	1,528,766.00	958,692.74
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	5,787,550.99	9,945.00	22,949,374.00	17,151,878.01
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	719,264.13	0.00	2,878,667.00	2,159,402.87
I 008	S&W:HOUSING ALLOWANCE (RES)	22,498.14	0.00	21,291.00	1,207.14-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,645.98	0.00	380,033.00	291,387.02
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	645.00	487.95
I 008	EMPL CONTR:MEDICAL (RES)	30,849.00	0.00	96,636.00	65,787.00
I 008	EMPL CONTR:PENSION (RES)	93,504.02	0.00	497,062.00	403,557.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	954,918.32	0.00	4,114,223.00	3,159,304.68
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	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,401.00	3,401.00
I 006	T&S DOM:ACCOMMODATION	37,367.20	5,832.00	66,800.00	23,600.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,269.08	0.00	9,234.00	5,964.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,749.39	0.00	83,000.00	41,250.61
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	93,735.67	5,832.00	209,435.00	109,867.33
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,048,653.99	5,832.00	4,323,658.00	3,269,172.01
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	7,335,748.97	15,777.00	29,674,668.00	22,323,142.03
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	360,483.45	0.00	1,505,599.00	1,145,115.55
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,276.25	0.00	47,604.00	9,327.75
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)	62.82	0.00	258.00	195.18
I 008	EMPL CONTR:MEDICAL (RES)	9,750.00	0.00	37,692.00	27,942.00
I 008	EMPL CONTR:PENSION (RES)	46,862.73	0.00	232,474.00	185,611.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	514,702.89	0.00	1,970,384.00	1,455,681.11
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,785.00	0.00	0.00	20,785.00-
TOTAL I 003	GOODS AND SERVICES	20,785.00	0.00	0.00	20,785.00-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	535,487.89	0.00	1,970,384.00	1,434,896.11
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR: MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008	EMPL CONTR: PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	199,681.46	0.00	860,137.00	660,455.54
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	199,681.46	0.00	860,137.00	660,455.54
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	159,319.14	0.00	648,072.00	488,752.86
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	14,798.28	0.00	32,277.00	17,478.72
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,006.00	54,006.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR: MEDICAL (RES)	4,320.00	0.00	17,280.00	12,960.00
	I 008	EMPL CONTR: PENSION (RES)	20,711.43	0.00	112,332.00	91,620.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	199,180.26	0.00	864,096.00	664,915.74
	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	217,994.59	0.00	864,096.00	646,101.41
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,557,330.30	0.00	7,131,433.00	5,574,102.70
	I 008	S&W: HOUSING ALLOWANCE (RES)	77,708.34	0.00	301,695.00	223,986.66
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	75,949.59	0.00	382,587.00	306,637.41
	I 008	S&W: SERVICE BONUS (RES)	177,252.60	0.00	594,275.00	417,022.40
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	314.10	0.00	1,537.00	1,222.90
	I 008	EMPL CONTR: MEDICAL (RES)	40,290.00	0.00	172,040.00	131,750.00
	I 008	EMPL CONTR: PENSION (RES)	202,452.36	0.00	1,095,816.00	893,363.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,131,297.29	0.00	9,679,383.00	7,548,085.71
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000: KITCHEN APPLIANCES	0.00	0.00	5,000.00	5,000.00
	I 006	TRANSPRT ASS<R5000: TRSP AC&TR	0.00	0.00	31,398.00	31,398.00
	I 004	CATERING: DEPARTML ACTIVITIES	25,770.00	0.00	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	0.00	224,416.00	224,416.00
	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	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	0.00	0.00	225,000.00	225,000.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	3,000.00	3,000.00
I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	0.00	16,799.00	16,799.00
I 005	CONS:SP&OS:STATIONERY	10,576.96	0.00	27,741.00	17,164.04
I 006	T&S DOM:ACCOMMODATION	91,263.20	11,232.00	387,173.00	284,677.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,873.99	0.00	32,201.00	30,327.01
I 007	T&S DOM:CAR RENTAL	16,745.31	0.00	32,000.00	15,254.69
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,762.82	0.00	198,000.00	176,237.18
I 007	T&S DOM:AIR TRANSPORT	27,596.43	0.00	144,000.00	116,403.57
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	9,600.00	9,600.00
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	117,822.00	117,822.00
TOTAL I 003	GOODS AND SERVICES	197,588.71	11,232.00	6,094,550.00	5,885,729.29
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	0.00	0.00	37,780.00	37,780.00
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	3,327,688.00	3,327,688.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	2,328,886.00	11,232.00	19,101,621.00	16,761,503.00
TOTAL O 006	DISASTER MANAGEMENT	3,282,049.94	11,232.00	22,796,238.00	19,502,956.06
TOTAL O 005	DEVELOPMENT & PLANNING	26,604,131.00	1,571,558.96	128,059,383.00	99,883,693.04
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)	6,604,833.75	0.00	27,279,913.00	20,675,079.25
I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	0.00	108,985.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	451,598.46	0.00	1,928,254.00	1,476,655.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,270.00	0.00	0.00	51,270.00-
I 008	S&W:SERVICE BONUS (RES)	580,943.00	0.00	2,273,326.00	1,692,383.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,889.72	0.00	12,354.00	9,464.28
I 008	EMPL CONTR:MEDICAL (RES)	712,366.00	0.00	2,807,644.00	2,095,278.00
I 008	EMPL CONTR:PENSION (RES)	858,623.87	0.00	3,549,767.00	2,691,143.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,371,509.80	0.00	37,851,258.00	28,479,748.20
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	15,854.40	161,935.20	652,800.00	475,010.40
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	70,906.00	84,000.00	13,094.00
TOTAL I 003	GOODS AND SERVICES	27,472.40	232,841.20	1,705,100.00	1,444,786.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	9,398,982.20	232,841.20	39,556,358.00	29,924,534.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,302,760.25	0.00	9,216,313.00	6,913,552.75
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	0.00	65,391.00
I 008	S&W:HOUSING ALLOWANCE (RES)	157,298.34	0.00	660,024.00	502,725.66
I 008	S&W:SERVICE BONUS (RES)	97,533.40	0.00	768,026.00	670,492.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,036.53	0.00	4,258.00	3,221.47
I 008	EMPL CONTR:MEDICAL (RES)	313,013.00	0.00	1,207,452.00	894,439.00
I 008	EMPL CONTR:PENSION (RES)	299,357.21	0.00	1,198,121.00	898,763.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,236,389.73	0.00	13,054,194.00	9,817,804.27
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	52,596.00	243,200.00	188,174.00
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	29,640.60	70,000.00	40,359.40
TOTAL I 003	GOODS AND SERVICES	10,654.00	82,236.60	764,436.00	671,545.40
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,247,043.73	82,236.60	13,818,630.00	10,489,349.67
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	3,304.80	128,000.00	103,311.20
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	3,304.80	434,513.00	400,884.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	30,324.00	3,304.80	434,513.00	400,884.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,616,059.50	0.00	7,293,782.00	5,677,722.50
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	108,248.32	0.00	468,404.00	360,155.68
I 008	S&W:SERVICE BONUS (RES)	94,814.50	0.00	607,815.00	513,000.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	722.43	0.00	3,355.00	2,632.57
I 008	EMPL CONTR:MEDICAL (RES)	222,068.00	0.00	891,405.00	669,337.00
I 008	EMPL CONTR:PENSION (RES)	210,086.55	0.00	948,192.00	738,105.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,273,796.30	0.00	10,212,953.00	7,939,156.70
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	32,722.00	0.00	369,657.00	336,935.00
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	98,269.20	4,676.40	384,000.00	281,054.40
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	39,050.00	0.00	98,000.00	58,950.00
TOTAL I 003	GOODS AND SERVICES	171,396.27	4,676.40	1,137,307.00	961,234.33
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,445,192.57	4,676.40	11,350,260.00	8,900,391.03
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	636,240.00	0.00	2,557,808.00	1,921,568.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,518.98	0.00	149,038.00	113,519.02
I 008	S&W:SERVICE BONUS (RES)	92,207.50	0.00	213,150.00	120,942.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	1,032.00	780.72
I 008	EMPL CONTR:MEDICAL (RES)	59,757.00	0.00	254,040.00	194,283.00
I 008	EMPL CONTR:PENSION (RES)	82,710.75	0.00	332,515.00	249,804.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	906,685.51	0.00	3,507,583.00	2,600,897.49
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	46,850.40	3,132.00	166,400.00	116,417.60
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	0.00	50,400.00	32,580.00
TOTAL I 003	GOODS AND SERVICES	78,583.10	3,132.00	545,756.00	464,040.90
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	985,268.61	3,132.00	4,053,339.00	3,064,938.39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,105,658.50	0.00	21,645,944.00	16,540,285.50
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	0.00	87,188.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	319,670.82	0.00	1,402,134.00	1,082,463.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,270.00	0.00	0.00	51,270.00-
I 008	S&W:SERVICE BONUS (RES)	389,554.69	0.00	1,803,829.00	1,414,274.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,281.52	0.00	9,795.00	7,513.48
I 008	EMPL CONTR:MEDICAL (RES)	606,502.75	0.00	2,343,868.00	1,737,365.25
I 008	EMPL CONTR:PENSION (RES)	663,731.96	0.00	2,815,211.00	2,151,479.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,225,858.24	0.00	30,020,781.00	22,794,922.76
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	148,435.20	665,600.00	517,164.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	405.75	0.00	65,688.00	65,282.25
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,502.54	0.00	198,000.00	193,497.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	68,667.50	84,000.00	15,332.50
TOTAL I 003	GOODS AND SERVICES	4,908.29	217,102.70	1,833,052.00	1,611,041.01
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	7,230,766.53	217,102.70	31,853,833.00	24,405,963.77
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	15,400.00	120,000.00	104,600.00
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	18,645.87	0.00	192,000.00	173,354.13
I 007	T&S DOM:CAR RENTAL	0.00	30,245.03	36,800.00	6,554.97
I 007	T&S DOM:AIR TRANSPORT	0.00	39,744.00	112,524.00	72,780.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	18,645.87	85,389.03	768,324.00	664,289.10
TOTAL R 007	AMAMPONDOMISE KINGDOM	18,645.87	85,389.03	768,324.00	664,289.10
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	26,724.27	0.00	192,000.00	165,275.73
I 007	T&S DOM:CAR RENTAL	9,157.03	19,650.97	36,800.00	7,992.00
I 007	T&S DOM:AIR TRANSPORT	47,770.56	0.00	112,000.00	64,229.44
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	83,651.86	19,650.97	767,800.00	664,497.17
TOTAL R 007	WESTERN THEMBULAND KINGDOM	83,651.86	19,650.97	767,800.00	664,497.17
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	111,695.31	0.00	300,000.00	188,304.69
I 006	T&S DOM:ACCOMMODATION	13,688.67	0.00	192,000.00	178,311.33
I 007	T&S DOM:CAR RENTAL	0.00	24,948.00	36,800.00	11,852.00
I 007	T&S DOM:AIR TRANSPORT	31,663.44	0.00	112,000.00	80,336.56
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	179,647.42	24,948.00	967,800.00	763,204.58
TOTAL R 007	NYANDENI KINGDOM	179,647.42	24,948.00	967,800.00	763,204.58
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	34,354.61	0.00	200,000.00	165,645.39
I 006	T&S DOM:ACCOMMODATION	1,206.26	0.00	192,000.00	190,793.74
I 007	T&S DOM:CAR RENTAL	0.00	24,948.00	36,800.00	11,852.00
I 007	T&S DOM:AIR TRANSPORT	31,663.44	0.00	112,000.00	80,336.56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003 GOODS AND SERVICES	100,141.81	24,948.00	867,800.00	742,710.19
TOTAL	R 007 RHARHABE KINGDOM	100,141.81	24,948.00	867,800.00	742,710.19
	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	43,580.50	0.00	200,000.00	156,419.50
	I 006 T&S DOM:ACCOMMODATION	25,914.27	0.00	192,000.00	166,085.73
	I 007 T&S DOM:CAR RENTAL	5,956.47	24,948.00	36,800.00	5,895.53
	I 007 T&S DOM:AIR TRANSPORT	39,778.02	0.00	112,000.00	72,221.98
	I 005 VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003 GOODS AND SERVICES	135,929.26	24,948.00	867,800.00	706,922.74
TOTAL	R 007 GCALEKA KINGDOM	135,929.26	24,948.00	867,800.00	706,922.74
	R 007 DALINDYEBO KINGDOM				
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006 CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 005 P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006 P/P:ELECTRICITY	0.00	0.00	150,000.00	150,000.00
	I 006 T&S DOM:ACCOMMODATION	1,013.97	0.00	192,000.00	190,986.03
	I 007 T&S DOM:CAR RENTAL	0.00	24,948.00	36,800.00	11,852.00
	I 007 T&S DOM:AIR TRANSPORT	38,441.84	0.00	112,000.00	73,558.16
	I 005 VENUES AND FACILITIES	0.00	37,125.00	75,000.00	37,875.00
TOTAL	I 003 GOODS AND SERVICES	39,455.81	62,073.00	817,800.00	716,271.19
TOTAL	R 007 DALINDYEBO KINGDOM	39,455.81	62,073.00	817,800.00	716,271.19
	R 006 CD: TRAD LEADERSHIP INST SUPPORT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	368,323.40	0.00	1,935,326.00	1,567,002.60
	I 008 S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	39,504.00	29,355.72
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	32,300.10	0.00	391,214.00	358,913.90
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	83.14	0.00	505.00	421.86
	I 008 EMPL CONTR:MEDICAL (RES)	31,007.00	0.00	112,369.00	81,362.00
	I 008 EMPL CONTR:PENSION (RES)	47,187.71	0.00	253,395.00	206,207.29
TOTAL	I 003 COMPENSATION OF EMPLOYEES	489,049.63	0.00	2,893,590.00	2,404,540.37
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	RENTAL & HIRING	140,000.00	0.00	0.00	140,000.00-
I 006	T&S DOM:ACCOMMODATION	30,985.20	11,178.00	64,000.00	21,836.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	6,440.00	2,626.97
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,638.55	0.00	50,000.00	15,361.45
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	7,992.00	0.00	11,500.00	3,508.00
I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL I 003	GOODS AND SERVICES	241,228.78	19,483.20	230,440.00	30,271.98-
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	730,278.41	19,483.20	3,124,030.00	2,374,268.39
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	50,371,416.17	0.00	215,259,050.00	164,887,633.83
I 008	S&W:HOUSING ALLOWANCE (RES)	23,049.06	0.00	669,123.00	646,073.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,547.49	0.00	3,420,382.00	3,403,834.51
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)	157.05	0.00	4,301.00	4,143.95
I 008	EMPL CONTR:MEDICAL (RES)	718,669.75	0.00	3,118,145.00	2,399,475.25
I 008	EMPL CONTR:PENSION (RES)	70,723.75	0.00	1,461,106.00	1,390,382.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	51,216,204.17	0.00	224,812,637.00	173,596,432.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	76,507.50	0.00	150,000.00	73,492.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	42,303.60	40,500.00	352,000.00	269,196.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,348.68	0.00	38,640.00	23,291.32
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)	49,392.86	0.00	200,000.00	150,607.14
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	183,552.64	40,500.00	1,269,948.00	1,045,895.36
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	51,399,756.81	40,500.00	226,082,585.00	174,642,328.19
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	422,443.40	0.00	2,095,923.00	1,673,479.60
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)	15,277.90	0.00	303,855.00	288,577.10
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)	104.70	0.00	505.00	400.30
I 008	EMPL CONTR:MEDICAL (RES)	26,407.50	0.00	103,014.00	76,606.50
I 008	EMPL CONTR:PENSION (RES)	54,917.47	0.00	272,470.00	217,552.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	585,433.39	0.00	3,014,300.00	2,428,866.61
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,138.00	8,138.00
I 006	T&S DOM:ACCOMMODATION	333,363.60	24,786.00	1,425,600.00	1,067,450.40
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	43,802.00	0.00	196,000.00	152,198.00
TOTAL I 003	GOODS AND SERVICES	516,623.60	24,786.00	2,546,685.00	2,005,275.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	1,102,056.99	24,786.00	5,560,985.00	4,434,142.01
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	992,927.00	0.00	4,732,159.00	3,739,232.00
I 008	S&W:CMPSN/CIRCM (RES)	52,596.27	0.00	0.00	52,596.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,593.12	0.00	160,861.00	120,267.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,246.69	0.00	325,710.00	272,463.31
I 008	S&W:SERVICE BONUS (RES)	49,235.63	0.00	394,346.00	345,110.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.78	0.00	1,247.00	953.22
I 008	EMPL CONTR:MEDICAL (RES)	85,198.50	0.00	282,568.00	197,369.50
I 008	EMPL CONTR:PENSION (RES)	129,079.96	0.00	728,276.00	599,196.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,403,170.95	0.00	6,625,167.00	5,221,996.05
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	67,938.00	67,938.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,342,000.00	1,342,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	50,000.00	36,001.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	500.00	500.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	382,284.00	33,320.00	1,200,000.00	784,396.00
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	2,427.62	0.00	10,322.00	7,894.38
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,011.26	0.00	31,000.00	22,988.74
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.95	3,026.32	50,000.00	37,894.73
TOTAL I 003	GOODS AND SERVICES	415,800.83	36,346.32	5,512,660.00	5,060,512.85
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	35,592.28	0.00	220,000.00	184,407.72
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)	35,592.28	0.00	2,563,131.00	2,527,538.72
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	1,891,537.72	188,761.89	18,696,556.00	16,616,256.39
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	79,018,679.60	1,058,781.79	360,181,213.00	280,103,751.61
O 006	RURAL DEVELOP FACILITATION				
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)	204,954.00	0.00	830,407.00	625,453.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	0.00	10,148.28--
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)	62.82	0.00	258.00	195.18
I 008	EMPL CONTR:PENSION (RES)	26,643.91	0.00	107,953.00	81,309.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	257,449.91	0.00	1,007,819.00	750,369.09
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	261,857.14	0.00	1,022,819.00	760,961.86
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	94,103.25	0.00	0.00	94,103.25--
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	0.00	5,074.14--
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	0.00	31.41--
I 008	EMPL CONTR:MEDICAL (RES)	20,073.00	0.00	0.00	20,073.00--
I 008	EMPL CONTR:PENSION (RES)	12,233.39	0.00	0.00	12,233.39--
TOTAL I 003	COMPENSATION OF EMPLOYEES	131,515.19	0.00	0.00	131,515.19--
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	8,700.00	6,080.18
TOTAL I 003	GOODS AND SERVICES	2,619.82	0.00	8,700.00	6,080.18
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	134,135.01	0.00	8,700.00	125,435.01--
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	159,684.25	0.00	770,948.00	611,263.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	41,160.00	36,085.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	64,246.00	64,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.88	0.00	258.00	206.12
I 008	EMPL CONTR:MEDICAL (RES)	17,496.00	0.00	85,684.00	68,188.00
I 008	EMPL CONTR:PENSION (RES)	20,758.87	0.00	102,626.00	81,867.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	203,065.14	0.00	1,064,922.00	861,856.86
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	204,047.32	0.00	1,075,722.00	871,674.68
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,403.00	0.00	399,439.00	301,036.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
I 008	EMPL CONTR:PENSION (RES)	12,792.33	0.00	51,927.00	39,134.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	159,961.88	0.00	546,897.00	386,935.12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 GOABI REG	159,961.88	0.00	550,047.00	390,085.12
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,403.00	0.00	399,439.00	301,036.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,287.00	33,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:PENSION (RES)	12,792.33	0.00	51,927.00	39,134.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	116,300.88	0.00	506,073.00	389,772.12
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	370.52	0.00	5,850.00	5,479.48
TOTAL I 003	GOODS AND SERVICES	370.52	0.00	5,850.00	5,479.48
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	116,671.40	0.00	511,923.00	395,251.60
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	956,507.28	0.00	4,246,960.00	3,290,452.72
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	37,407.42	0.00	194,810.00	157,402.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,638.28	0.00	338,444.00	202,805.72
I 008	S&W:SERVICE BONUS (RES)	138,948.31	0.00	353,913.00	214,964.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	882.00	693.54
I 008	EMPL CONTR:MEDICAL (RES)	38,673.75	0.00	181,922.00	143,248.25
I 008	EMPL CONTR:PENSION (RES)	124,345.67	0.00	702,823.00	578,477.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,460,773.17	0.00	6,019,754.00	4,558,980.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,090.00	22,400.00	90,000.00	52,510.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,744.00	14,744.00
I 004	RENTAL & HIRING	0.00	0.00	29,000.00	29,000.00
I 006	T&S DOM:ACCOMMODATION	148,450.00	7,560.00	379,200.00	223,190.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,838.95	0.00	44,850.00	28,011.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,716.72	0.00	284,435.00	160,718.28
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	311,851.53	29,960.00	851,985.00	510,173.47
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,772,624.70	29,960.00	6,871,739.00	5,069,154.30
TOTAL O 006	RURAL DEVELOP FACILITATION	2,649,297.45	29,960.00	10,040,950.00	7,361,692.55
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	547,486.59	0.00	2,087,493.00	1,540,006.41
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,596.23	0.00	444,883.00	346,286.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:PENSION (RES)	71,173.08	0.00	392,928.00	321,754.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	825,551.60	0.00	3,120,940.00	2,295,388.40
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	6,721.20	6,609.60	48,000.00	34,669.20
I 007	T&S DOM:CAR RENTAL	800.28	9,936.00	16,330.00	5,593.72
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	8,305.20	28,000.00	15,736.87
I 005	VENUES AND FACILITIES	28,490.00	27,291.00	63,000.00	7,219.00
TOTAL I 003	GOODS AND SERVICES	46,975.17	52,141.80	201,059.00	101,942.03
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	872,526.77	52,141.80	3,321,999.00	2,397,330.43
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	460,629.99	0.00	1,718,510.00	1,257,880.01
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,560.89	0.00	335,607.00	279,046.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	143,209.00	143,209.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	61,236.00	39,516.00
I 008	EMPL CONTR:PENSION (RES)	59,881.70	0.00	302,762.00	242,880.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	614,859.95	0.00	2,583,002.00	1,968,142.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,450.00	0.00	43,000.00	25,550.00
I 006	T&S DOM:ACCOMMODATION	6,609.60	3,304.80	45,200.00	35,285.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	377.60	0.00	5,900.00	5,522.40
I 007	T&S DOM:CAR RENTAL	733.32	0.00	9,024.00	8,290.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,103.22	0.00	52,735.00	38,631.78
I 007	T&S DOM:AIR TRANSPORT	4,850.55	0.00	24,500.00	19,649.45
TOTAL I 003	GOODS AND SERVICES	44,124.29	3,304.80	180,359.00	132,929.91
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	658,984.24	3,304.80	2,763,361.00	2,101,071.96
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,099,487.19	0.00	5,286,390.00	4,186,902.81
I 008	S&W:HOUSING ALLOWANCE (RES)	28,070.70	0.00	21,291.00	6,779.70-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,540.69	0.00	447,846.00	375,305.31
I 008	S&W:SERVICE BONUS (RES)	89,606.25	0.00	440,532.00	350,925.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	251.28	0.00	1,161.00	909.72
I 008	EMPL CONTR:MEDICAL (RES)	41,923.50	0.00	20,412.00	21,511.50-
I 008	EMPL CONTR:PENSION (RES)	142,932.91	0.00	753,150.00	610,217.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,474,812.52	0.00	6,970,782.00	5,495,969.48
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	6,760.00	0.00	290,450.00	283,690.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	106,056.00	0.00	316,959.00	210,903.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,617.65	0.00	33,810.00	24,192.35
I 007	T&S DOM:CAR RENTAL	4,416.88	5,832.00	16,000.00	5,751.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,224.22	0.00	127,087.00	95,862.78
I 007	T&S DOM:AIR TRANSPORT	24,343.74	8,305.20	45,000.00	12,351.06
TOTAL	GOODS AND SERVICES	182,418.49	14,137.20	831,306.00	634,750.31
TOTAL	DIR: TRAD LEAD POLICY & LEG DEV	1,657,231.01	14,137.20	7,802,088.00	6,130,719.79
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	438,680.55	0.00	1,703,907.00	1,265,226.45
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,270.61	0.00	281,823.00	201,552.39
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)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	20,022.00	0.00	39,840.00	19,818.00
I 008	EMPL CONTR:PENSION (RES)	57,028.33	0.00	313,938.00	256,909.67
TOTAL	COMPENSATION OF EMPLOYEES	660,483.08	0.00	2,503,178.00	1,842,694.92
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	39,150.00	1,512.00	121,600.00	80,938.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,425.69	0.00	11,400.00	8,974.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,744.18	0.00	197,993.00	137,248.82
TOTAL	GOODS AND SERVICES	102,319.87	1,512.00	332,993.00	229,161.13
TOTAL	DIR: TRAD FINANCIAL MANAGEMENT	762,802.95	1,512.00	2,836,171.00	2,071,856.05
TOTAL	O 006 TRADITIONAL INST ADMIN	3,951,544.97	71,095.80	16,723,619.00	12,700,978.23
TOTAL	O 005 TRADITIONAL INSTITUTE MANAGE	85,619,522.02	1,159,837.59	386,945,782.00	300,166,422.39
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)	189,713.25	0.00	1,714,049.00	1,524,335.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	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)	62.82	0.00	387.00	324.18
I 008	EMPL CONTR:MEDICAL (RES)	25,690.50	0.00	98,362.00	72,671.50
I 008	EMPL CONTR:PENSION (RES)	24,662.61	0.00	304,586.00	279,923.39
TOTAL	COMPENSATION OF EMPLOYEES	250,277.46	0.00	2,648,440.00	2,398,162.54
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	61,819.20	321,600.00	174,633.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,446.05	0.00	20,401.00	18,954.95
I 007	T&S DOM:CAR RENTAL	6,246.12	0.00	224,864.00	218,617.88

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	302,000.00	204,623.96
I 005	VENUES AND FACILITIES	0.00	30,492.00	47,599.00	17,107.00
TOTAL I 003	GOODS AND SERVICES	163,035.41	125,791.20	1,017,964.00	729,137.39
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	413,312.87	125,791.20	3,666,404.00	3,127,299.93
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,725,482.41	0.00	6,920,725.00	5,195,242.59
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	107,010.04	0.00	463,208.00	356,197.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,235.76	0.00	296,753.00	241,517.24
I 008	S&W:SERVICE BONUS (RES)	82,032.00	0.00	576,702.00	494,670.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	701.02	0.00	2,968.00	2,266.98
I 008	EMPL CONTR:MEDICAL (RES)	166,166.00	0.00	714,687.00	548,521.00
I 008	EMPL CONTR:PENSION (RES)	224,311.61	0.00	1,011,725.00	787,413.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,371,837.84	0.00	9,986,768.00	7,614,930.16
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	29,840.20	0.00	39,986.00	10,145.80
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	25,347.60	6,609.60	131,200.00	99,242.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,979.06	0.00	21,300.00	17,320.94
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)	16,056.13	0.00	95,000.00	78,943.87
I 007	T&S DOM:AIR TRANSPORT	40,603.14	8,132.40	103,000.00	54,264.46
I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 003	GOODS AND SERVICES	150,085.80	39,690.00	635,785.00	446,009.20
TOTAL R 007	DIR: HOUSE ADMINISTRATION	2,521,923.64	39,690.00	10,622,553.00	8,060,939.36
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	2,935,236.51	165,481.20	14,288,957.00	11,188,239.29
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)	1,574,459.66	0.00	9,598,348.00	8,023,888.34
I 008	S&W:CMPSN/CIRCM (RES)	23,433.79	0.00	0.00	23,433.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	49,050.02	0.00	249,337.00	200,286.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,296.88	0.00	660,447.00	540,150.12
I 008	S&W:SERVICE BONUS (RES)	106,754.25	0.00	579,376.00	472,621.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.21	0.00	2,172.00	1,711.79
I 008	EMPL CONTR:MEDICAL (RES)	124,362.00	0.00	554,330.00	429,968.00
I 008	EMPL CONTR:PENSION (RES)	204,678.92	0.00	1,014,863.00	810,184.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,203,495.73	0.00	12,658,873.00	10,455,377.27
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	22,852.80	0.00	246,880.00	224,027.20

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	004	CATERING:DEPARTML ACTIVITIES	125,660.00	0.00	760,500.00	634,840.00
I	005	COM:RADIO & TV TRANSMISSIONS	140,000.50	0.00	1,360,000.00	1,219,999.50
I	005	CNS:BUS&ADV SER:BOARD & COMM MEM	360,900.00	0.00	2,669,580.00	2,308,680.00
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	778,820.40	142,678.80	1,840,000.00	918,500.80
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	70,434.65	0.00	204,750.00	134,315.35
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)	291,958.90	0.00	647,250.00	355,291.10
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	3,672.00	200,000.00	193,952.00
TOTAL	I 003	GOODS AND SERVICES	1,815,158.25	146,350.80	8,329,094.00	6,367,584.95
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	4,018,653.98	146,350.80	20,987,967.00	16,822,962.22
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	756,107.40	0.00	0.00	756,107.40-
	I 008	EMPL CONTR:MEDICAL (RES)	37,104.00	0.00	0.00	37,104.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	793,211.40	0.00	0.00	793,211.40-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	793,211.40	0.00	0.00	793,211.40-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	4,811,865.38	146,350.80	20,987,967.00	16,029,750.82
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	7,747,101.89	311,832.00	35,276,924.00	27,217,990.11
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	251,985,063.64	6,305,672.99	1,109,924,879.00	851,634,142.37
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNISHEE	295,121.18-	0.00	1,460,000.00-	1,164,878.82-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	295,121.18-	0.00	1,460,000.00-	1,164,878.82-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	39.07-	0.00	0.00	39.07
TOTAL	I 003	INTEREST	39.07-	0.00	0.00	39.07
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	925.24--	0.00	0.00	925.24
	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	256,782.74-	0.00	543,000.00-	286,217.26--
TOTAL	R 002	CONTROL RESP. (POST)	551,942.99-	0.00	2,003,000.00-	1,451,057.01-
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	7,043.25-	0.00	0.00	7,043.25
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	7,043.25-	0.00	0.00	7,043.25
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	7,043.25-	0.00	0.00	7,043.25
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	REVENUE: FINANCIAL ASSETS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	586,523.70-	0.00	2,003,000.00-	1,416,476.30-

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