

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	37,552.20	0.00	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	346,947.10	43,070.80	574,500.00	184,482.10
	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	270,667.58	89,532.00	525,500.00	165,300.42
	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	100,671.47	24,145.56	250,000.00	125,182.97
	I 005	VENUES AND FACILITIES	47,124.00	32,120.00	470,000.00	390,756.00
TOTAL	I 003	GOODS AND SERVICES	1,085,831.21	188,868.36	2,489,000.00	1,214,300.43
TOTAL	R 004	MEC SUPPORT SERVICES	2,440,487.41	188,868.36	9,166,790.00	6,537,434.23
TOTAL	O 006	OFFICE OF THE MEC	3,268,500.66	188,868.36	11,265,033.00	7,807,663.98
	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)	964,805.62	0.00	3,567,757.00	2,602,951.38
	I 008	S&W:CMPSN/CIRCM (RES)	43,747.57	0.00	0.00	43,747.57-
	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)	205,045.24	0.00	710,830.00	505,784.76
	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	1,349,433.67	0.00	5,424,550.00	4,075,116.33
	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	43,690.32	11,372.40	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	117,096.83	20,011.40	250,924.00	113,815.77
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,466,530.50	20,011.40	5,675,474.00	4,188,932.10
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	491,063.20	0.00	2,362,775.00	1,871,711.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	37,848.00	31,082.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,323.92	0.00	28,462.00	8,861.92-

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	644,478.39	0.00	3,106,243.00	2,461,764.61
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	678,230.03	4,438.80	3,204,490.00	2,521,821.17
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,040,839.30	0.00	3,303,347.00	2,262,507.70
I 008	S&W:HOUSING ALLOWANCE (RES)	48,753.46	0.00	167,973.00	119,219.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,447.64	0.00	290,323.00	197,875.36
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	1,327,570.40	0.00	4,764,195.00	3,436,624.60
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	1,479.60	30,500.00	16,967.60
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	1,479.60	727,197.00	530,918.36
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,522,369.44	1,479.60	5,491,392.00	3,967,542.96
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	804,467.44	0.00	3,346,110.00	2,541,642.56
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,797.00	0.00	378,944.00	277,147.00
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	1,108,316.27	0.00	4,748,037.00	3,639,720.73
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 ATTN: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	2,659,897.01	29,186.40	8,475,871.00	5,786,787.59
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	693,146.25	0.00	2,300,257.00	1,607,110.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,082.36	0.00	336,770.00	183,687.64
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	1,062,388.15	0.00	3,393,937.00	2,331,548.85
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	1,652.40	13,950.00	5,720.40
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	1,652.40	131,060.00	89,477.76
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,102,317.99	1,652.40	3,524,997.00	2,421,026.61
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,728,619.50	0.00	6,822,690.00	5,094,070.50
I 008	S&W:HOUSING ALLOWANCE (RES)	47,920.22	0.00	179,307.00	131,386.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	139,757.88	0.00	432,608.00	292,850.12
I 008	S&W:SERVICE BONUS (RES)	121,517.00	0.00	568,558.00	447,041.00
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	2,265,518.47	0.00	9,348,744.00	7,083,225.53
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	8,175.44	23,815.42	100,851.00	68,860.14
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	21,060.00	1,479.60	70,400.00	47,860.40
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	25,295.02	733,281.00	661,608.38
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	2,311,896.07	25,295.02	10,082,025.00	7,744,833.91

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)	649,955.32	0.00	1,828,049.00	1,178,093.68
I 008	S&W:CMPS/CIRCM (RES)	24,347.86	0.00	0.00	24,347.86-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,414.52	0.00	335,607.00	260,192.48
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	907,217.17	0.00	2,795,052.00	1,887,834.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	58,280.00	0.00	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	127,024.89	8,910.00	370,557.00	234,622.11
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,034,242.06	8,910.00	3,165,609.00	2,122,456.94
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,818,916.76	0.00	5,874,212.00	4,055,295.24
I 008	S&W:HOUSING ALLOWANCE (RES)	24,496.00	0.00	77,089.00	52,593.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,054.12	0.00	515,640.00	361,585.88
I 008	S&W:SERVICE BONUS (RES)	243,680.04	0.00	489,518.00	245,837.96
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	2,458,073.76	0.00	8,129,392.00	5,671,318.24
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	58,741.20	18,079.20	153,200.00	76,379.60
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	148,667.26	37,079.20	435,243.00	249,496.54
TOTAL R 007	DIR: INTER-GOVT RELATIONS	2,606,741.02	37,079.20	8,564,635.00	5,920,814.78
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	675,858.78	0.00	2,361,232.00	1,685,373.22
I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	63,873.00	43,576.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,311.18	0.00	343,485.00	284,173.82
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	919,495.12	0.00	3,499,229.00	2,579,733.88
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	987,970.85	7,981.20	3,642,950.00	2,646,997.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	922,668.29	0.00	2,941,897.00	2,019,228.71
I 008	S&W:HOUSING ALLOWANCE (RES)	27,062.08	0.00	63,873.00	36,810.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	113,743.52	0.00	328,245.00	214,501.48
I 008	S&W:SERVICE BONUS (RES)	135,458.76	0.00	245,158.00	109,699.24
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	1,325,634.14	0.00	4,180,892.00	2,855,257.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	45,867.60	12,636.00	80,000.00	21,496.40
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	12,636.00	167,289.00	44,474.97
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,435,812.17	12,636.00	4,348,181.00	2,899,732.83
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	736,597.60	0.00	2,106,977.00	1,370,379.40
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)	33,827.60	0.00	106,455.00	72,627.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	61,111.60	0.00	272,107.00	210,995.40
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	1,066,805.24	0.00	3,246,257.00	2,179,451.76
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	19,699.20	42,000.00	6,309.60
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	19,699.20	167,289.00	73,431.95
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,140,963.09	19,699.20	3,413,546.00	2,252,883.71
R 007	DIR: DISTRICT CO CHRIS HANI REG				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	518,092.50	0.00	2,448,325.00	1,930,232.50
I 008	S&W:HOUSING ALLOWANCE (RES)	122,812.56	0.00	368,024.00	245,211.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,161.52	0.00	10,341.00	7,820.52-
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	772,194.66	0.00	3,652,829.00	2,880,634.34
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
I 006	T&S DOM:ACCOMMODATION	22,950.00	12,830.40	70,400.00	34,619.60
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	12,830.40	164,637.00	111,254.49
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	812,746.77	12,830.40	3,817,466.00	2,991,888.83
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	454,457.70	0.00	1,551,323.00	1,096,865.30
I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	42,582.00	22,285.44
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	617,267.11	0.00	2,453,134.00	1,835,866.89
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	12,549.60	89,000.00	47,744.00
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	12,549.60	188,749.00	134,773.34
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	658,693.17	12,549.60	2,641,883.00	1,970,640.23
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	572,221.92	0.00	2,290,714.00	1,718,492.08
I 008	S&W:HOUSING ALLOWANCE (RES)	21,987.94	0.00	60,795.00	38,807.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,865.42	0.00	333,885.00	265,019.58
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	845,964.77	0.00	3,369,513.00	2,523,548.23
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	34,376.40	18,144.00	86,400.00	33,879.60
	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	18,144.00	167,289.00	83,762.19
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	911,347.58	18,144.00	3,536,802.00	2,607,310.42
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	612,729.10	0.00	1,943,167.00	1,330,437.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	148,868.56	0.00	366,538.00	217,669.44
	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	849,756.60	0.00	2,906,194.00	2,056,437.40
	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	858,693.27	0.00	3,001,711.00	2,143,017.73
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,046,331.87	0.00	7,026,760.00	4,980,428.13
	I 008	S&W:HOUSING ALLOWANCE (RES)	175,515.58	0.00	615,939.00	440,423.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,603.92	0.00	29,984.00	13,380.08
	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	2,799,585.72	0.00	10,212,741.00	7,413,155.28
	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/PROF CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	54,697.00	150,410.00	95,713.00

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	1,075,422.49	10,111,861.00	5,999,956.10
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	5,836,068.13	1,075,422.49	20,324,602.00	13,413,111.38
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,934,492.81	0.00	12,540,234.00	8,605,741.19
I 008	S&W:HOUSING ALLOWANCE (RES)	182,669.04	0.00	550,490.00	367,820.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,923.62	0.00	393,663.00	273,739.38
I 008	S&W:SERVICE BONUS (RES)	377,621.61	0.00	1,045,020.00	667,398.39
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	5,354,448.76	0.00	17,447,318.00	12,092,869.24
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	85,802.43	9,335.55	127,547.00	32,409.02
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	29,808.00	52,000.00	15,971.20
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	420,558.94	138,711.17	735,000.00	175,729.89
TOTAL I 003	GOODS AND SERVICES	600,915.88	177,854.72	1,147,547.00	368,776.40
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML 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	6,628,013.10	177,854.72	20,817,886.00	14,012,018.18
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,530,816.87	0.00	5,260,979.00	3,730,162.13
I 008	S&W:CMPS/CIRCM (RES)	33,149.43	0.00	0.00	33,149.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	45,466.08	0.00	143,082.00	97,615.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,245.68	0.00	39,243.00	8,997.32
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	1,985,666.38	0.00	6,804,561.00	4,818,894.62
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	95,869.94	0.00	300,000.00	204,130.06

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	11,875.00	0.00	49,500.00	37,625.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	12,484.80	9,914.40	78,400.00	56,000.80
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	16,381.44	30,000.00	13,618.56
I 007	T&S DOM:ROAD TRANSPORT	0.00	6,750.00	8,000.00	1,250.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	212,920.00	725,700.00	512,780.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,740.00	0.00	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	200,548.19	267,443.34	1,502,582.00	1,034,590.47
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	2,186,214.57	267,443.34	8,307,143.00	5,853,485.09
R 007	DIR: INFORMATION MNG (DGI TO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,859,091.87	0.00	6,216,524.00	4,357,432.13
I 008	S&W:HOUSING ALLOWANCE (RES)	33,827.60	0.00	142,881.00	109,053.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,382.80	0.00	465,188.00	292,805.20
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	2,410,720.08	0.00	8,518,459.00	6,107,738.92
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	32,988.97	0.00	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	27,669.99	0.00	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	595,792.81	483,385.33	1,437,808.00	358,629.86
I 003	MACHINERY AND EQUIPMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	200,000.00	200,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	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)	3,006,512.89	483,385.33	12,444,193.00	8,954,294.78
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,879,575.76	0.00	6,000,534.00	4,120,958.24
I 008	S&W:CM PNS/CIRCM (RES)	14,580.62	0.00	0.00	14,580.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	65,743.60	0.00	228,186.00	162,442.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,644.48	0.00	295,231.00	213,586.52
I 008	S&W:SERVICE BONUS (RES)	236,977.12	0.00	500,045.00	263,067.88
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	2,545,276.41	0.00	8,312,994.00	5,767,717.59
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	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 003	HOUSEHOLDS (HH)	6,647.68	0.00	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	2,649,284.29	11,550.00	8,682,234.00	6,021,399.71
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,202,137.32	0.00	3,836,436.00	2,634,298.68
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)	27,062.08	0.00	101,721.00	74,658.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	192,522.48	0.00	402,020.00	209,497.52
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	1,695,461.99	0.00	5,525,000.00	3,829,538.01

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	967.00	967.00
I 006	T&S DOM:ACCOMMODATION	13,219.20	0.00	27,200.00	13,980.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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
TOTAL I 003	GOODS AND SERVICES	24,022.37	29,587.20	83,357.00	29,747.43
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	1,719,484.36	29,587.20	5,608,357.00	3,859,285.44
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	698,877.02	0.00	2,489,084.00	1,790,206.98
I 008	S&W:CMFNS/CIRCM (RES)	116,880.00	0.00	0.00	116,880.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	23,679.32	0.00	42,582.00	18,902.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,491.04	0.00	298,165.00	272,673.96
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	999,479.18	0.00	3,471,180.00	2,471,700.82
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
TOTAL I 003	GOODS AND SERVICES	11,656.15	0.00	47,428.00	35,771.85
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,011,135.33	0.00	3,518,608.00	2,507,472.67
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	564,604.80	0.00	1,720,939.00	1,156,334.20
I 008	S&W:HOUSING ALLOWANCE (RES)	15,531.04	0.00	48,876.00	33,344.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	130,741.68	0.00	316,758.00	186,016.32
I 008	S&W:SERVICE BONUS (RES)	141,010.48	0.00	143,411.00	2,400.52
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	941,027.06	0.00	2,664,982.00	1,723,954.94
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,277.17	0.00	55,200.00	44,922.83
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	970,417.98	1,458.00	2,806,062.00	1,834,186.02
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,174,222.62	0.00	7,161,147.00	4,986,924.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	111,631.08	0.00	398,374.00	286,742.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,314.08	0.00	50,283.00	6,968.92
	I 008	S&W:SERVICE BONUS (RES)	235,934.25	0.00	591,816.00	355,881.75
	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	2,996,499.04	0.00	10,013,671.00	7,017,171.96
	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:DISPOSAL SERVICES	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	580,449.06	4,290,000.00	2,582,497.69
	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	583,473.06	16,318,807.00	11,257,014.90
	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	9,574,092.95	583,473.06	32,846,202.00	22,688,635.99
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,153,590.78	0.00	12,652,090.00	8,498,499.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	204,162.62	0.00	647,823.00	443,660.38
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	139,171.32	0.00	278,668.00	139,496.68
	I 008	S&W:SERVICE BONUS (RES)	295,041.22	0.00	1,054,340.00	759,298.78
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	407,477.27	0.00	1,804,893.00	1,397,415.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,430,566.85	0.00	17,295,083.00	11,864,516.15
	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	2,298,246.14	0.00	5,180,455.00	2,882,208.86
	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	1,652.40	173,218.00	78,182.80
	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	2,717,252.96	1,652.40	5,815,455.00	3,096,549.64
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	8,147,819.81	1,652.40	23,110,538.00	14,961,065.79
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,864,489.62	0.00	6,344,638.00	4,480,148.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,025.12	0.00	198,340.00	135,314.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,989.88	0.00	320,675.00	214,685.12
	I 008	S&W:SERVICE BONUS (RES)	254,620.00	0.00	528,753.00	274,133.00
	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	2,576,561.80	0.00	8,798,052.00	6,221,490.20
	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	1,652.40	60,800.00	38,022.00
	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	1,652.40	122,333.00	75,782.04
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	2,621,460.36	1,652.40	8,920,385.00	6,297,272.24
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,306,143.00	0.00	12,427,463.00	9,121,320.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	137,001.78	0.00	477,615.00	340,613.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,897.16	0.00	477,838.00	363,940.84
	I 008	S&W:SERVICE BONUS (RES)	201,883.05	0.00	1,035,622.00	833,738.95
	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	4,323,401.22	0.00	17,146,436.00	12,823,034.78
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ADVERT:TENDERS	0.00	9,688.74	60,700.00	51,011.26
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	114,059.14	906,930.00	712,118.39
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	4,404,153.69	114,059.14	18,053,366.00	13,535,153.17
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	1,453,870.00	1,305,858.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	39,504.00	32,738.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	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	169,240.06	0.00	2,149,942.00	1,980,701.94
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	182,684.51	3,304.80	2,235,499.00	2,049,509.69
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,125,451.34	0.00	3,467,676.00	2,342,224.66
I 008	S&W:CMFNS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29-
I 008	S&W:HOUSING ALLOWANCE (RES)	12,452.00	0.00	39,187.00	26,735.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	152,623.44	0.00	371,092.00	218,468.56
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	1,527,983.96	0.00	4,826,786.00	3,298,802.04
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	25,072.20	14,774.40	92,378.00	52,531.40
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	1,606,592.52	33,974.90	5,236,248.00	3,595,680.58
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	207,320.40	0.00	646,971.00	439,650.60
I 008	S&W:HOUSING ALLOWANCE (RES)	35,004.00	0.00	51,828.00	16,824.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,619.24	0.00	29,944.00	20,324.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,414.00	56,414.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RBS)	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	272,188.71	0.00	902,628.00	630,439.29
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	282,414.18	0.00	919,923.00	637,508.82
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	796,422.12	0.00	2,700,621.00	1,904,198.88
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	59,139.00	45,607.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,167.00	0.00	362,995.00	247,828.00
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	1,048,569.46	0.00	3,895,350.00	2,846,780.54
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	98,221.50	0.00	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	39,924.00	15,444.00	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	40,700.65	6,047.00	350,000.00	303,252.35
I 005	VENUES AND FACILITIES	38,544.00	0.00	87,000.00	48,456.00
TOTAL I 003	GOODS AND SERVICES	234,818.65	21,491.00	1,075,813.00	819,503.35

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	1,283,388.11	21,491.00	4,971,163.00	3,666,283.89
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,221,843.56	0.00	3,957,868.00	2,736,024.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,070.70	0.00	96,494.00	68,423.30
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	124,247.26	0.00	378,042.00	253,794.74
	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	1,696,544.10	0.00	5,633,016.00	3,936,471.90
	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	1,837,835.71	47,049.20	5,869,295.00	3,984,410.09
TOTAL	O 006	CORPORATE SERVICES	74,136,023.51	3,065,251.20	257,258,736.00	180,057,461.29
TOTAL	O 005	ADMINISTRATION	77,404,524.17	3,254,119.56	268,523,769.00	187,865,125.27
	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)	400,002.00	0.00	1,216,689.00	816,687.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
	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	472,203.96	0.00	1,592,805.00	1,120,601.04
	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	473,661.96	1,512.00	1,617,305.00	1,142,131.04
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	0.00	148,012.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
	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	180,100.06	0.00	0.00	180,100.06-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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	190,742.18	1,458.00	45,500.00	146,700.18
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	186,787.00	0.00	569,527.00	382,740.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
I 008	S&W:SERVICE BONUS (RES)	46,696.75	0.00	47,460.00	763.25
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	269,352.36	0.00	753,270.00	483,917.64
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	275,125.71	3,024.00	811,270.00	533,120.29
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	189,589.00	0.00	577,765.00	388,176.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	229,048.82	0.00	775,745.00	546,696.18
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	237,791.42	2,916.00	818,245.00	577,537.58
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	451,558.00	303,546.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	169,240.06	0.00	569,311.00	400,070.94
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	5,886.00	4,374.00	22,800.00	12,540.00
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 RE	187,966.73	4,374.00	608,311.00	415,970.27
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	451,558.00	303,546.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	211,163.81	0.00	588,994.00	377,830.19
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	236,131.25	0.00	632,494.00	396,362.75
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	758,802.80	0.00	2,157,008.00	1,398,205.20
I 008	S&W:CMFNS/CIRCM (RES)	104,166.00	0.00	0.00	104,166.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,188.00	0.00	110,737.00	75,549.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,026.44	0.00	377,063.00	271,036.56
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	1,078,260.61	0.00	3,237,055.00	2,158,794.39
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	4,762.80	9,525.60	25,500.00	11,211.60
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	67,656.45	46,579.10	200,825.00	86,589.45
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,145,917.06	46,579.10	3,437,880.00	2,245,383.84
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	937,672.28	0.00	2,695,837.00	1,758,164.72

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/07/2024

SUB-SYSCON
 RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	15,531.04	0.00	48,876.00	33,344.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,205.24	0.00	349,079.00	260,873.76
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	1,240,775.47	0.00	3,870,463.00	2,629,687.53
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	33,112.80	9,072.00	91,600.00	49,415.20
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	110,076.32	24,228.00	304,795.00	170,490.68
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,350,851.79	24,228.00	4,175,258.00	2,800,178.21
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,053,817.42	0.00	5,234,057.00	4,180,239.58
I 008	S&W:HOUSING ALLOWANCE (RES)	61,337.18	0.00	198,351.00	137,013.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,887.90	0.00	1,033,636.00	927,748.10
I 008	S&W:SERVICE BONUS (RES)	24,705.25	0.00	436,171.00	411,465.75
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	1,392,257.13	0.00	7,849,360.00	6,457,102.87
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&OS:MAG/NEWS/JRNLS	0.00	0.00	21,495.00	21,495.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	71,820.00	80,076.60	244,800.00	92,903.40
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	95,208.18	749,381.00	505,011.65
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	1,541,418.30	95,208.18	8,598,741.00	6,962,114.52
TOTAL O 006	MUNICIPAL ADMINISTRATION	5,639,606.40	179,299.28	20,745,004.00	14,926,098.32
O 006	MUNICIPAL FINANCE				
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)	142,191.75	0.00	657,604.00	515,412.25
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	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	171,274.56	0.00	860,137.00	688,862.44
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	176,429.07	0.00	890,092.00	713,662.93
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	186,787.00	0.00	569,527.00	382,740.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	225,973.61	0.00	765,750.00	539,776.39
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	230,237.03	3,024.00	796,250.00	562,988.97
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	475,584.00	0.00	1,556,779.00	1,081,195.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
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	576,503.33	0.00	2,077,721.00	1,501,217.67
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	601,446.28	3,024.00	2,139,671.00	1,535,200.72
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)	578,145.00	0.00	1,753,414.00	1,175,269.00
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	63,873.00	43,576.44
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	745,287.99	0.00	2,351,648.00	1,606,360.01
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	758,629.68	4,482.00	2,397,198.00	1,634,086.32
R 007	DIR: DISTRICT CO JOE QQABI 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 QQABI 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)	951,392.04	0.00	2,998,731.00	2,047,338.96
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)	6,765.52	0.00	21,291.00	14,525.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	108,494.08	0.00	383,416.00	274,921.92
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,199,965.75	0.00	4,259,519.00	3,059,553.25
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	84,444.20	38,502.00	184,400.00	61,453.80
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	201,709.05	38,502.00	723,995.00	483,783.95
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,401,674.80	38,502.00	4,983,514.00	3,543,337.20
TOTAL O 006	MUNICIPAL FINANCE	3,236,853.12	49,032.00	12,072,000.00	8,786,114.88
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,874,374.50	0.00	33,950,807.00	23,076,432.50
I 008	S&W:HOUSING ALLOWANCE (RES)	708,688.22	0.00	2,311,261.00	1,602,572.78
I 008	S&W:SERVICE BONUS (RES)	837,185.75	0.00	2,829,233.00	1,992,047.25
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	14,500,619.91	0.00	47,472,398.00	32,971,778.09
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	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	14,516,909.87	0.00	47,497,398.00	32,980,488.13
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,296,198.00	0.00	20,454,055.00	14,157,857.00
I 008	S&W:HOUSING ALLOWANCE (RES)	405,931.20	0.00	1,376,808.00	970,876.80
I 008	S&W:SERVICE BONUS (RES)	491,029.40	0.00	1,704,505.00	1,213,475.60
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	8,497,003.80	0.00	28,988,103.00	20,491,099.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	8,498,364.79	0.00	29,013,103.00	20,514,738.21
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,912,336.00	0.00	30,212,574.00	20,300,238.00
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)	517,562.28	0.00	1,618,123.00	1,100,560.72
I 008	S&W:SERVICE BONUS (RES)	906,175.68	0.00	2,517,714.00	1,611,538.32
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	13,301,666.58	0.00	41,890,775.00	28,589,108.42
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	13,319,929.67	4,374.00	41,915,775.00	28,591,471.33
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,624,640.00	0.00	21,556,758.00	14,932,118.00
I 008	S&W:HOUSING ALLOWANCE (RES)	412,696.72	0.00	1,391,010.00	978,313.28
I 008	S&W:SERVICE BONUS (RES)	517,983.75	0.00	1,796,396.00	1,278,412.25
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	8,691,728.62	0.00	29,478,776.00	20,787,047.38
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	8,691,728.62	0.00	29,503,776.00	20,812,047.38
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,912,714.00	0.00	11,728,913.00	7,816,199.00
I 008	S&W:HOUSING ALLOWANCE (RES)	230,027.68	0.00	702,606.00	472,578.32
I 008	S&W:SERVICE BONUS (RES)	305,836.75	0.00	977,410.00	671,573.25
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	5,258,867.44	0.00	16,608,309.00	11,349,441.56
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	5,258,867.44	0.00	16,608,309.00	11,349,441.56

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)	11,758,572.75	0.00	36,301,188.00	24,542,615.25
I 008	S&W:HOUSING ALLOWANCE (RES)	803,405.50	0.00	2,530,562.00	1,727,156.50
I 008	S&W:SERVICE BONUS (RES)	831,441.25	0.00	3,025,099.00	2,193,657.75
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	15,687,242.25	0.00	50,906,398.00	35,219,155.75
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	16,480.00	10,648.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	5,832.00	0.00	25,000.00	19,168.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	15,693,074.25	0.00	50,931,398.00	35,238,323.75
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	590,827.80	0.00	1,653,855.00	1,063,027.20
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,543.48	0.00	325,896.00	224,352.52
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	828,831.59	0.00	2,562,930.00	1,734,098.41
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	24,429.60	8,748.00	58,400.00	25,222.40
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	8,748.00	163,047.00	97,183.72
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	885,946.87	8,748.00	2,725,977.00	1,831,282.13
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,142,617.87	0.00	8,975,430.00	7,832,812.13
I 008	S&W:MPNS/CIRCM (RES)	14,144.81	0.00	0.00	14,144.81
I 008	S&W:HOUSING ALLOWANCE (RES)	34,365.52	0.00	426,679.00	392,313.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,601.85	0.00	407,509.00	243,907.15
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,561,250.06	0.00	12,424,014.00	10,862,763.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	61,045.00	3,600.00	204,790.00	140,145.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	INV ASSTS DSTR:WATER TANKS	630,000.00	0.00	628,000.00	2,000.00-
	I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00-
	I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
	I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
	I 006	T&S DOM:ACCOMMODATION	294,717.60	71,539.20	704,582.00	338,325.20
	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	1,190,119.56	78,165.52	2,572,140.00	1,303,854.92
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	2,751,369.62	78,165.52	14,996,154.00	12,166,618.86
	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	180,684.00	76,362.00	736,670.00	479,624.00
	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	207,527.28	76,362.00	1,574,813.00	1,290,923.72
TOTAL	R 007	DIR: RAPID RESPONSE	380,505.96	76,362.00	2,581,110.00	2,124,242.04
TOTAL	O 006	PUBLIC PARTICIPATION	69,996,697.09	167,649.52	235,773,000.00	165,608,653.39
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	216,774.00	0.00	657,604.00	440,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	247,748.34	0.00	831,481.00	583,732.66
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	257,191.16	0.00	851,481.00	594,289.84
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	204,240.00	0.00	620,794.00	416,554.00
I 008	S&W: HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	236,380.28	0.00	795,062.00	558,681.72
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	290,633.87	2,916.00	845,062.00	551,512.13
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	204,240.00	0.00	620,794.00	416,554.00
I 008	S&W: HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	233,992.28	0.00	786,818.00	552,825.72
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	233,992.28	8,802.00	836,818.00	594,023.72
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,877.60	8,964.00	19,200.00	1,358.40
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	8,964.00	50,000.00	20,951.86
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	163,263.57	8,964.00	669,846.00	497,618.43
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	150,233.00	0.00	451,558.00	301,325.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	192,491.58	0.00	647,575.00	455,083.42
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	209,585.36	0.00	697,575.00	487,989.64
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,774.00	0.00	657,604.00	440,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	247,748.34	0.00	831,481.00	583,732.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,048.00	3,024.00	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	6,810.43	3,024.00	50,000.00	40,165.57
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	254,558.77	3,024.00	881,481.00	623,898.23
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	828,873.76	0.00	2,751,998.00	1,923,124.24
I 008	S&W:HOUSING ALLOWANCE (RES)	6,356.00	0.00	20,002.00	13,646.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,161.38	0.00	345,406.00	260,244.62
I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	229,333.00	132,031.48

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,119,951.72	0.00	3,899,754.00	2,779,802.28
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	12,268.80	88,000.00	29,100.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,912.00	8,912.00
I 007	T&S DOM:CAR RENTAL	0.00	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	8,104.86	0.00	23,000.00	14,895.14
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	139,719.11	71,068.80	476,000.00	265,212.09
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	1,259,670.83	71,068.80	4,375,754.00	3,045,014.37
TOTAL O 006	CAPACITY DEVELOPMENT	2,668,895.84	94,774.80	9,158,017.00	6,394,346.36
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	160,177.50	0.00	629,792.00	469,614.50
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	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	190,819.07	0.00	826,392.00	635,572.93
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	192,410.98	1,512.00	851,787.00	657,864.02
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	451,558.00	303,546.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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)	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	219,906.31	0.00	622,615.00	402,708.69
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	226,222.11	1,512.00	652,265.00	424,530.89
	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)	148,012.00	0.00	451,558.00	303,546.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	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	180,100.06	0.00	610,135.00	430,034.94
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/07/2024

SUB--SYSCON
 RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	191,866.68	0.00	636,960.00	445,093.32
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	953,113.00	0.00	2,819,480.00	1,866,367.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	26,334.52	0.00	82,875.00	56,540.48
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	119,267.12	0.00	315,498.00	196,230.88
	I 008	S&W: SERVICE BONUS (RES)	92,403.03	0.00	234,935.00	142,531.97
	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	1,290,251.56	0.00	4,037,885.00	2,747,633.44
	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	1,324,958.18	0.00	4,085,885.00	2,760,926.82
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,075,405.08	0.00	3,790,367.00	2,714,961.92
	I 008	S&W: HOUSING ALLOWANCE (RES)	15,619.66	0.00	54,478.00	38,858.34
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	132,473.68	0.00	171,290.00	38,816.32
	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	1,401,864.69	0.00	5,047,908.00	3,646,043.31
	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	1,682,816.47	12,376.80	5,626,663.00	3,931,469.73
TOTAL	O 006	MUNI PER MONT, REPO&EVALUATION	3,821,454.34	21,448.80	13,371,000.00	9,528,096.86
TOTAL	O 005	LOCAL GOVERNANCE	85,363,506.79	512,204.40	291,119,021.00	205,243,309.81
	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)	3,109,630.26	0.00	10,647,092.00	7,537,461.74
	I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CMFNS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55-
I 008	S&W:HOUSING ALLOWANCE (RES)	83,175.66	0.00	273,630.00	190,454.34
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	483,328.82	0.00	510,036.00	26,707.18
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	4,255,306.14	0.00	14,470,000.00	10,214,693.86
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	94,446.00	33,750.00	306,600.00	178,404.00
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	293,866.87	33,750.00	3,453,107.00	3,125,490.13
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	4,549,173.01	33,750.00	17,923,107.00	13,340,183.99
TOTAL O 006	SPATIAL PLANNING	4,549,173.01	33,750.00	17,923,107.00	13,340,183.99
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	296,558.00	0.00	1,067,804.00	771,246.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	42,582.00	30,742.34
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	437,203.95	0.00	1,391,746.00	954,542.05
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	437,203.95	0.00	1,391,746.00	954,542.05
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	491,202.00	0.00	1,490,953.00	999,751.00
I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	63,873.00	43,576.44
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	592,064.79	0.00	1,995,755.00	1,403,690.21
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	8,748.00	7,095.60
	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	623,575.08	1,652.40	2,099,248.00	1,474,020.52
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	131,204.00	0.00	399,439.00	268,235.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	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	171,607.26	0.00	584,336.00	412,728.74
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	171,607.26	0.00	584,336.00	412,728.74
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	157,095.00	0.00	1,197,598.00	1,040,503.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	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	196,704.65	0.00	1,866,655.00	1,669,950.35
	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	220,692.19	0.00	1,960,001.00	1,739,308.81
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,433,656.52	0.00	5,130,823.00	3,697,166.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	76,137.32	0.00	213,278.00	137,140.68
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	125,321.06	0.00	264,855.00	139,533.94
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,991,684.56	0.00	7,079,125.00	5,087,440.44
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	9,000.00	9,000.00
	I 005	ENTERTAIN MANAGEMENT	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	54,205.20	4,957.20	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	138,256.79	4,957.20	416,577.00	273,363.01
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	2,129,941.35	4,957.20	7,495,702.00	5,360,803.45
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	778,445.35	0.00	4,182,389.00	3,403,943.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,311.32	0.00	96,754.00	64,442.68
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,271.00	0.00	452,155.00	385,884.00
	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	1,100,010.68	0.00	5,841,496.00	4,741,485.32
	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	2,916.00	157,075.00	98,193.40
	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:PROP BODIES,MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
TOTAL	I 003	GOODS AND SERVICES	124,944.68	2,916.00	382,231.00	254,370.32
TOTAL	R 007	DIR: VALUATION SERVICES	1,224,955.36	2,916.00	6,223,727.00	4,995,855.64
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	590,233.20	0.00	2,210,768.00	1,620,534.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,698.96	0.00	338,221.00	224,522.04
	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	854,663.45	0.00	3,195,887.00	2,341,223.55
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	21,117.60	4,957.20	100,400.00	74,325.20
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
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	6,470.37	147,656.00	113,947.88
TOTAL R 007	DIR: LAND USE MNG & ADMIN	881,901.20	6,470.37	3,343,543.00	2,455,171.43
TOTAL O 006	LAND USE MANAGEMENT	5,689,876.39	15,995.97	23,098,303.00	17,392,430.64
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)	216,774.00	0.00	657,604.00	440,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	255,566.34	0.00	860,137.00	604,570.66
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	263,449.85	0.00	911,637.00	648,187.15
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	192,432.00	0.00	586,118.00	393,686.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	233,417.00	0.00	794,280.00	560,863.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,110.40	8,262.00	20,800.00	9,427.60
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	8,262.00	22,750.00	11,377.60
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	236,527.40	8,262.00	817,030.00	572,240.60
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				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/07/2024

SUB-SYSCON
 RP0203ES

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REJ	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)	148,012.00	0.00	451,558.00	303,546.00
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	180,564.86	0.00	626,284.00	445,719.14
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	195,495.77	0.00	666,100.00	470,604.23
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,125,294.56	0.00	3,398,862.00	2,273,567.44
I 008	S&W:HOUSING ALLOWANCE (RES)	47,023.04	0.00	147,982.00	100,958.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	140,412.16	0.00	299,581.00	159,168.84
I 008	S&W:SERVICE BONUS (RES)	252,823.14	0.00	283,252.00	30,428.86
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	1,693,935.92	0.00	4,798,042.00	3,104,106.08
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	36,554.00	62,791.20	128,000.00	28,654.80
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	87,685.65	349,286.20	585,184.00	148,212.15
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	1,781,621.57	349,286.20	5,383,226.00	3,252,318.23
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,628,796.93	357,548.20	8,402,067.00	5,415,721.87
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	523,894.14	0.00	1,753,293.00	1,229,398.86
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,583.00	29,051.96
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	623,755.05	0.00	2,288,761.00	1,665,005.95
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	623,755.05	0.00	2,296,361.00	1,672,605.95
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)	340,233.00	0.00	1,033,734.00	693,501.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
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	451,397.45	0.00	1,358,340.00	906,942.55
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	451,397.45	0.00	1,365,940.00	914,542.55
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)	406,781.00	0.00	1,034,951.00	628,170.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	42,582.00	25,668.20
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	489,379.95	0.00	1,359,088.00	869,708.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	12,800.00	11,288.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	491,581.14	0.00	1,373,688.00	882,106.86
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	754,432.50	0.00	2,493,406.00	1,738,973.50
I 008	S&W:HOUSING ALLOWANCE (RES)	30,444.84	0.00	106,455.00	76,010.16
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	976,513.14	0.00	3,329,785.00	2,353,271.86
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	977,282.70	2,916.00	3,344,385.00	2,364,186.30
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	661,002.52	0.00	2,798,039.00	2,137,036.48
I 008	S&W:HOUSING ALLOWANCE (RES)	22,880.56	0.00	72,005.00	49,124.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,147.04	0.00	382,758.00	365,610.96
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	801,130.07	0.00	4,018,009.00	3,216,878.93
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	831,085.80	22,000.00	4,109,378.00	3,256,292.20
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	991,157.35	0.00	3,988,556.00	2,997,398.65
I 008	S&W:CMPSN/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	35,885.52	0.00	126,341.00	90,455.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	138,596.46	0.00	353,384.00	214,787.54
I 008	S&W:SERVICE BONUS (RES)	98,783.40	0.00	332,380.00	233,596.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	742.00	616.36

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,510,285.36	0.00	5,510,816.00	4,000,530.64
I 003	GOODS AND SERVICES				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	8,876.00	8,876.00
I 006	T&S DOM: ACCOMMODATION	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	1,573,472.51	8,262.00	5,759,942.00	4,178,207.49
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	866,736.54	0.00	3,055,524.00	2,188,787.46
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W: CMPNS/CIRCM (RES)	52,038.68	0.00	0.00	52,038.68-
I 008	S&W: HOUSING ALLOWANCE (RES)	43,588.00	0.00	155,384.00	111,796.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	100,394.04	0.00	252,426.00	152,031.96
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	1,293,555.58	0.00	4,289,201.00	2,995,645.42
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	404,588.00	976.00-	2,000,000.00	1,596,388.00
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	21,351.60	122,064.00	42,813.59
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	4,860.00	10,165.00	5,305.00
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	560,853.82	1,103,977.59	3,597,205.00	1,932,373.59
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	1,854,409.40	1,103,977.59	7,886,406.00	4,928,019.01
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	6,802,984.05	1,140,071.59	26,165,000.00	18,221,944.36
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	195,319.00	0.00	594,589.00	399,270.00
I 008	S&W: HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	226,589.49	0.00	763,266.00	536,676.51
I 003	GOODS AND SERVICES				
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	230,849.49	0.00	770,766.00	539,916.51
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,774.00	0.00	657,604.00	440,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
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	255,566.34	0.00	860,137.00	604,570.66
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	255,566.34	0.00	867,637.00	612,070.66
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,588.00	496,928.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	12,879.00	7,737.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,297.00	64,601.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	755,733.00	636,833.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	763,233.00	643,698.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,923,426.07	0.00	15,929,283.00	11,005,856.93
I 008	S&W:HOUSING ALLOWANCE (RES)	104,803.82	0.00	313,849.00	209,045.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	692,056.03	0.00	925,005.00	232,948.97
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	6,558,774.23	0.00	21,420,608.00	14,861,833.77
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/07/2024

SUB--SYSCON
 RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	218,344.80	65,923.20	531,879.00	247,611.00
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	561,586.26	74,410.20	1,528,766.00	892,769.54
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	7,120,360.49	74,410.20	22,949,374.00	15,754,603.31
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	908,709.31	0.00	2,878,667.00	1,969,957.69
I 008	S&W:HOUSING ALLOWANCE (RES)	29,997.52	0.00	21,291.00	8,706.52-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,366.12	0.00	380,033.00	272,666.88
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	1,170,583.02	0.00	4,114,223.00	2,943,639.98
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	1,264,318.69	5,832.00	4,323,658.00	3,053,507.31
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	8,990,629.18	80,242.20	29,674,668.00	20,603,796.62
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	480,644.60	0.00	1,505,599.00	1,024,954.40
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,035.00	0.00	47,604.00	3,431.00-
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	649,314.17	0.00	1,970,384.00	1,321,069.83
	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-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	670,099.17	0.00	1,970,384.00	1,300,284.83
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	216,774.00	0.00	657,604.00	440,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	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	255,566.34	0.00	860,137.00	604,570.66
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	255,566.34	0.00	860,137.00	604,570.66
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,425.52	0.00	648,072.00	435,646.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,731.04	0.00	32,277.00	12,545.96
	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	257,219.40	0.00	864,096.00	606,876.60
	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	276,033.73	0.00	864,096.00	588,062.27
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,023,334.02	0.00	7,131,433.00	5,108,098.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	102,778.12	0.00	301,695.00	198,916.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,726.36	0.00	382,587.00	286,860.64
	I 008	S&W:SERVICE BONUS (RES)	246,233.75	0.00	594,275.00	348,041.25
	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	2,711,128.71	0.00	9,679,383.00	6,968,254.29
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:KITCHEN APPLIANCES	0.00	0.00	5,000.00	5,000.00
	I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	31,398.00	31,398.00
	I 004	CATERING:DEPARTML ACTIVITIES	25,770.00	25,800.00	105,000.00	53,430.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	99,190.40	3,304.80	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	16,349.04	144,000.00	100,054.53
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	205,515.91	45,453.84	6,094,550.00	5,843,580.25
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	2,916,644.62	45,453.84	19,101,621.00	16,139,522.54
TOTAL O 006	DISASTER MANAGEMENT	4,118,343.86	45,453.84	22,796,238.00	18,632,440.30
TOTAL O 005	DEVELOPMENT & PLANNING	32,779,803.42	1,673,061.80	128,059,383.00	93,606,517.78
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)	8,598,490.50	0.00	27,279,913.00	18,681,422.50
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)	585,217.48	0.00	1,928,254.00	1,343,036.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,815.00	0.00	0.00	59,815.00-
I 008	S&W:SERVICE BONUS (RES)	678,431.00	0.00	2,273,326.00	1,594,895.00
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	11,604,818.57	0.00	37,851,258.00	26,246,439.43
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	163,450.29	0.00	652,800.00	489,349.71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	64,400.00	64,400.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	98,000.00	98,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	69,607.82	0.00	84,000.00	14,392.18
TOTAL I 003	GOODS AND SERVICES	244,676.11	0.00	1,705,100.00	1,460,423.89
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	11,849,494.68	0.00	39,556,358.00	27,706,863.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,034,277.50	0.00	9,216,313.00	6,182,035.50
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)	206,348.36	0.00	660,024.00	453,675.64
I 008	S&W:SERVICE BONUS (RES)	166,265.15	0.00	768,026.00	601,760.85
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	4,085,688.75	0.00	13,054,194.00	8,968,505.25
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	35,421.32	3,024.00	243,200.00	204,754.68
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	28,599.99	0.00	70,000.00	41,400.01
TOTAL I 003	GOODS AND SERVICES	72,245.31	3,024.00	764,436.00	689,166.69
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,157,934.06	3,024.00	13,818,630.00	9,657,671.94
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	24,688.80	0.00	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

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICES	33,628.80	0.00	434,513.00	400,884.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	33,628.80	0.00	434,513.00	400,884.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,082,607.00	0.00	7,293,782.00	5,211,175.00
	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)	140,384.54	0.00	468,404.00	328,019.46
	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	2,772,480.02	0.00	10,212,953.00	7,440,472.98
	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	99,921.60	3,024.00	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	173,048.67	3,024.00	1,137,307.00	961,234.33
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,945,528.69	3,024.00	11,350,260.00	8,401,707.31
	R 007	DIR: DISTRICT CO JOE QGABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	830,285.25	0.00	2,557,808.00	1,727,522.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,358.64	0.00	149,038.00	101,679.36
	I 008	S&W:SERVICE BONUS (RES)	117,283.50	0.00	213,150.00	95,866.50
	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	1,137,646.42	0.00	3,507,583.00	2,369,936.58
	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	40,068.00	166,400.00	79,481.60
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	17,820.00	19,580.00	50,400.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	78,583.10	59,648.00	545,756.00	407,524.90
TOTAL R 007	DIR: DISTRICT CO JOE GOABI RE	1,216,229.52	59,648.00	4,053,339.00	2,777,461.48
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,416,136.75	0.00	21,645,944.00	15,229,807.25
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)	402,548.44	0.00	1,402,134.00	999,585.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,360.00	0.00	0.00	68,360.00-
I 008	S&W:SERVICE BONUS (RES)	528,246.44	0.00	1,803,829.00	1,275,582.56
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	8,774,995.86	0.00	30,020,781.00	21,245,785.14
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	135,410.00	3,024.00	665,600.00	527,166.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	405.75	0.00	65,688.00	65,282.25
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,502.54	0.00	198,000.00	193,497.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	68,659.99	0.00	84,000.00	15,340.01
TOTAL I 003	GOODS AND SERVICES	208,978.28	3,024.00	1,833,052.00	1,621,049.72
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	8,983,974.14	3,024.00	31,853,833.00	22,866,834.86
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	7,692.85	5,297.03	36,800.00	23,810.12
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	26,338.72	60,441.03	768,324.00	681,544.25
TOTAL R 007	AMAMPONDOMISE KINGDOM	26,338.72	60,441.03	768,324.00	681,544.25
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 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	8,876.33	0.00	36,800.00	27,923.67
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	188,523.75	0.00	967,800.00	779,276.25
TOTAL	R 007 NYANDENI KINGDOM	188,523.75	0.00	967,800.00	779,276.25
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	11,864.18	0.00	36,800.00	24,935.82
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	141,836.97	0.00	867,800.00	725,963.03
TOTAL R 007	GCALEKA KINGDOM	141,836.97	0.00	867,800.00	725,963.03
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)	517,240.60	0.00	1,935,326.00	1,418,085.40
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	39,504.00	25,972.96
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	48,450.15	0.00	391,214.00	342,763.85
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	657,499.64	0.00	2,893,590.00	2,236,090.36

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,800.00	0.00	30,000.00	6,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	140,000.00	0.00	0.00	140,000.00-
I 006	T&S DOM:ACCOMMODATION	37,335.60	2,916.00	64,000.00	23,748.40
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	247,579.18	11,221.20	230,440.00	28,360.38-
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	905,078.82	11,221.20	3,124,030.00	2,207,729.98
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	66,939,071.13	0.00	215,259,050.00	148,319,978.87
I 008	S&W:HOUSING ALLOWANCE (RES)	25,657.94	0.00	669,123.00	643,465.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,063.32	0.00	3,420,382.00	3,398,318.68
I 008	S&W:SERVICE BONUS (RES)	90,534.72	0.00	880,530.00	789,995.28
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	67,866,877.66	0.00	224,812,637.00	156,945,759.34
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	68,050,430.30	40,500.00	226,082,585.00	157,991,654.70
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	539,597.40	0.00	2,095,923.00	1,556,325.60
I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	63,873.00	43,576.44
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

TYPE		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL						BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	707,661.53	0.00	3,014,300.00	2,306,638.47
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	139,458.00	0.00	850,922.00	711,464.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,250.00	35,250.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,138.00	8,138.00
	I 006	T&S DOM:ACCOMMODATION	355,233.60	2,916.00	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	538,493.60	2,916.00	2,546,685.00	2,005,275.40
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUIL	1,246,155.13	2,916.00	5,560,985.00	4,311,913.87
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,295,762.65	0.00	4,732,159.00	3,436,396.35
	I 008	S&W:CMNS/CIRCM (RES)	61,141.27	0.00	0.00	61,141.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,124.16	0.00	160,861.00	106,736.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,565.44	0.00	325,710.00	260,144.56
	I 008	S&W:SERVICE BONUS (RES)	79,485.13	0.00	394,346.00	314,860.87
	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	1,770,650.89	0.00	6,625,167.00	4,854,516.11
	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	415,604.00	0.00	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	449,120.83	3,026.32	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/07/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	2,292,337.66	155,441.89	18,696,556.00	16,248,776.45
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	102,260,740.72	445,912.09	360,181,213.00	257,474,560.19
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,272.00	0.00	830,407.00	557,135.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	0.00	13,531.04-
	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	329,150.67	0.00	1,007,819.00	678,668.33
	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	333,557.90	0.00	1,022,819.00	689,261.10
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	125,471.00	0.00	0.00	125,471.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
	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	164,574.32	0.00	0.00	164,574.32-
	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	167,194.14	0.00	8,700.00	158,494.14-
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	223,368.25	0.00	770,948.00	547,579.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	41,160.00	34,394.48
	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	268,440.52	0.00	1,064,922.00	796,481.48
	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	269,422.70	0.00	1,075,722.00	806,299.30
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	131,204.00	0.00	399,439.00	268,235.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	194,454.26	0.00	546,897.00	352,442.74
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	194,454.26	0.00	550,047.00	355,592.74
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)	1,203,675.29	0.00	4,246,960.00	3,043,284.71
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)	43,481.56	0.00	194,810.00	151,328.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	154,756.66	0.00	338,444.00	183,687.34
I 008	S&W:SERVICE BONUS (RES)	165,801.06	0.00	353,913.00	188,111.94
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	1,759,986.45	0.00	6,019,754.00	4,259,767.55
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	156,010.00	0.00	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	319,411.53	22,400.00	851,985.00	510,173.47
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,079,397.98	22,400.00	6,871,739.00	4,769,941.02
TOTAL O 006	RURAL DEVELOP FACILITATION	3,160,698.38	22,400.00	10,040,950.00	6,857,851.62
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	577,288.84	0.00	2,087,493.00	1,510,204.16
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,596.23	0.00	444,883.00	346,286.77
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	857,045.23	0.00	3,120,940.00	2,263,894.77
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	7,160.40	48,000.00	34,118.40
I 007	T&S DOM:CAR RENTAL	800.28	0.00	16,330.00	15,529.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,005.76	0.00	40,000.00	32,994.24
I 007	T&S DOM:AIR TRANSPORT	3,957.93	0.00	28,000.00	24,042.07
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	34,451.40	201,059.00	119,632.43
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	904,020.40	34,451.40	3,321,999.00	2,383,527.20
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	614,173.32	0.00	1,718,510.00	1,104,336.68
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)	6,765.52	0.00	21,291.00	14,525.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,414.52	0.00	335,607.00	260,192.48
I 008	S&W:SERVICE BONUS (RES)	38,693.50	0.00	143,209.00	104,515.50
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	827,641.79	0.00	2,583,002.00	1,755,360.21
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	9,914.40	8,262.00	45,200.00	27,023.60
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	8,290.68	9,024.00	0.00
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	8,006.00	24,500.00	11,643.45
TOTAL I 003	GOODS AND SERVICES	47,429.09	24,558.68	180,359.00	108,371.23
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	875,070.88	24,558.68	2,763,361.00	1,863,731.44
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,465,982.92	0.00	5,286,390.00	3,820,407.08
I 008	S&W:HOUSING ALLOWANCE (RES)	37,427.60	0.00	21,291.00	16,136.60-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,720.92	0.00	447,846.00	351,125.08
I 008	S&W:SERVICE BONUS (RES)	139,172.20	0.00	440,532.00	301,359.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	1,161.00	909.72

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,924,411.33	0.00	6,970,782.00	5,046,370.67
I 003	GOODS AND SERVICES				
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	13,608.00	316,959.00	197,295.00
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	6,259.11	1,429.32	16,000.00	8,311.57
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	32,259.60	0.00	45,000.00	12,740.40
TOTAL I 003	GOODS AND SERVICES	192,176.58	15,037.32	831,306.00	624,092.10
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,116,587.91	15,037.32	7,802,088.00	5,670,462.77
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	559,227.90	0.00	1,703,907.00	1,144,679.10
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)	107,027.48	0.00	281,823.00	174,795.52
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 I 003	COMPENSATION OF EMPLOYEES	807,787.30	0.00	2,503,178.00	1,695,390.70
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	40,662.00	0.00	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 I 003	GOODS AND SERVICES	103,831.87	0.00	332,993.00	229,161.13
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	911,619.17	0.00	2,836,171.00	1,924,551.83
TOTAL O 006	TRADITIONAL INST ADMIN	4,807,298.36	74,047.40	16,723,619.00	11,842,273.24
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	110,228,737.46	542,359.49	386,945,782.00	276,174,685.05
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)	252,951.00	0.00	1,714,049.00	1,461,098.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	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 I 003	COMPENSATION OF EMPLOYEES	316,897.97	0.00	2,648,440.00	2,331,542.03
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	71,733.60	321,600.00	164,719.20
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
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	41,731.20	302,000.00	196,372.76
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	143,956.80	1,017,964.00	710,971.79
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	479,933.38	143,956.80	3,666,404.00	3,042,513.82
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,249,821.38	0.00	6,920,725.00	4,670,903.62
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)	137,042.12	0.00	463,208.00	326,165.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,647.68	0.00	296,753.00	223,105.32
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	2,944,620.81	0.00	9,986,768.00	7,042,147.19
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	22,400.47	0.00	59,999.00	37,598.53
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	157,131.60	14,742.00	635,785.00	463,911.40
TOTAL R 007	DIR: HOUSE ADMINISTRATION	3,101,752.41	14,742.00	10,622,553.00	7,506,058.59
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	3,581,685.79	158,698.80	14,288,957.00	10,548,572.41
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)	2,074,327.38	0.00	9,598,348.00	7,524,020.62
I 008	S&W:CMFNS/CIRCM (RES)	50,386.32	0.00	0.00	50,386.32-
I 008	S&W:HOUSING ALLOWANCE (RES)	65,963.82	0.00	249,337.00	183,373.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	158,795.84	0.00	660,447.00	501,651.16
I 008	S&W:SERVICE BONUS (RES)	166,806.00	0.00	579,376.00	412,570.00
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	204,678.92	0.00	1,014,863.00	810,184.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,845,780.49	0.00	12,658,873.00	9,813,092.51
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	22,852.80	0.00	246,880.00	224,027.20
	I 004	CATERING:DEPARTML ACTIVITIES	125,660.00	15,200.00	760,500.00	619,640.00
	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	783,464.40	206,182.80	1,840,000.00	850,352.80
	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	8,424.00	200,000.00	189,200.00
TOTAL	I 003	GOODS AND SERVICES	1,819,802.25	229,806.80	8,329,094.00	6,279,484.95
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	4,665,582.74	229,806.80	20,987,967.00	16,092,577.46
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,008,143.20	0.00	0.00	1,008,143.20-
	I 008	EMPL CONTR:MEDICAL (RES)	37,104.00	0.00	0.00	37,104.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,045,247.20	0.00	0.00	1,045,247.20-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,045,247.20	0.00	0.00	1,045,247.20-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	5,710,829.94	229,806.80	20,987,967.00	15,047,330.26
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	9,292,515.73	388,505.60	35,276,924.00	25,595,902.67
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	315,069,087.57	6,370,250.85	1,109,924,879.00	788,485,540.58
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURANCE&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-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	925.24-	0.00	543,000.00-	542,074.76-
TOTAL	R 002	CONTROL RESP. (POST)	296,085.49-	0.00	2,003,000.00-	1,706,914.51-
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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				
	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	330,666.20-	0.00	2,003,000.00-	1,672,333.80-

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