

SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	480,812.20	0.00	1,258,946.00	778,133.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,624.36	0.00	461,613.00	285,988.64
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	104,912.00	4,151.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	272,772.00	272,772.00
I 008	EMPL CONTR:PENSION (RES)	108,182.70	0.00	0.00	108,182.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	865,380.26	0.00	2,098,243.00	1,232,862.74
TOTAL R 004	MEC	865,380.26	0.00	2,098,243.00	1,232,862.74
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,166,318.49	0.00	4,850,028.00	3,683,709.51
I 008	S&W:COMPNS/CIRCM (RES)	63,315.00	0.00	0.00	63,315.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	59,506.00	59,506.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,972.44	0.00	508,623.00	331,650.56
I 008	S&W:SERVICE BONUS (RES)	188,370.55	0.00	404,186.00	215,815.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	1,408.00	1,188.13
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	59,699.00	59,699.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	114,060.83	0.00	794,340.00	680,279.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,709,257.18	0.00	6,677,790.00	4,968,532.82
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	408,734.18	149,818.00	574,500.00	15,947.82
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	328,466.69	114,912.00	525,500.00	82,121.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	153,937.92	0.00	204,000.00	50,062.08
I 007	T&S DOM:AIR TRANSPORT	108,786.05	40,485.96	250,000.00	100,727.99
I 005	VENUES AND FACILITIES	79,244.00	87,560.00	470,000.00	303,196.00
TOTAL I 003	GOODS AND SERVICES	1,257,551.04	392,775.96	2,489,000.00	838,673.00
TOTAL R 004	MEC SUPPORT SERVICES	2,966,808.22	392,775.96	9,166,790.00	5,807,205.82
TOTAL O 006	OFFICE OF THE MEC	3,832,188.48	392,775.96	11,265,033.00	7,040,068.56
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)	990,485.12	0.00	3,567,757.00	2,577,271.88
I 008	S&W:COMPNS/CIRCM (RES)	46,315.52	0.00	0.00	46,315.52
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)	167.52	0.00	645.00	477.48
I 008	EMPL CONTR:MEDICAL (RES)	23,760.00	0.00	68,664.00	44,904.00
I 008	EMPL CONTR:PENSION (RES)	128,762.82	0.00	678,637.00	549,874.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,415,853.72	0.00	5,424,550.00	4,008,696.28
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	55,116.72	19,796.40	102,000.00	27,086.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,726.47	0.00	4,900.00	1,173.53
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)	46,818.31	0.00	70,000.00	23,181.69
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	140,363.72	28,435.40	250,924.00	82,124.88
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,556,217.44	28,435.40	5,675,474.00	4,090,821.16
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	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)	125.64	0.00	624.00	498.36
I 008	EMPL CONTR:MEDICAL (RES)	28,360.00	0.00	141,203.00	112,843.00
I 008	EMPL CONTR:PENSION (RES)	63,838.04	0.00	338,433.00	274,594.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	667,339.32	0.00	3,106,243.00	2,438,903.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	28,000.00	28,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
I 006	T&S DOM:ACCOMMODATION	19,333.08	7,354.80	42,600.00	15,912.12
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)	19,008.30	0.00	23,847.00	4,838.70
TOTAL I 003	GOODS AND SERVICES	39,025.38	7,354.80	98,247.00	51,866.82
TOTAL R 007	DIR: SPECIAL PROGRAMMES	706,364.70	7,354.80	3,204,490.00	2,490,770.50
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)	261.28	0.00	903.00	641.72
I 008	EMPL CONTR:MEDICAL (RES)	56,974.00	0.00	193,474.00	136,500.00
I 008	EMPL CONTR:PENSION (RES)	135,308.65	0.00	532,896.00	397,587.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,374,584.33	0.00	4,764,195.00	3,389,610.67
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)	279,674.00	0.00	663,334.00	383,660.00
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	2,959.20	30,500.00	15,488.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,857.96	0.00	6,035.00	177.04
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	311,926.89	2,959.20	727,197.00	412,310.91
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,686,511.22	2,959.20	5,491,392.00	3,801,921.58
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)	167.52	0.00	645.00	477.48
I 008	EMPL CONTR:MEDICAL (RES)	33,880.00	0.00	121,980.00	88,100.00
I 008	EMPL CONTR:PENSION (RES)	104,580.49	0.00	578,933.00	474,352.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,142,973.27	0.00	4,748,037.00	3,605,063.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,447.00	0.00	29,288.00	10,841.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	L/STATE ATTNY: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	46,942.20	3,304.80	51,646.00	1,399.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,594.11	0.00	84,048.00	39,453.89
TOTAL I 003	GOODS AND SERVICES	1,603,245.89	3,304.80	3,727,834.00	2,121,283.31
TOTAL R 007	DIR: LEGAL SERVICES	2,746,219.16	3,304.80	8,475,871.00	5,726,347.04
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	742,712.20	0.00	2,300,257.00	1,557,544.80
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)	161,430.84	0.00	336,770.00	175,339.16
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)	167.52	0.00	516.00	348.48
I 008	EMPL CONTR:MEDICAL (RES)	41,306.00	0.00	120,510.00	79,204.00
I 008	EMPL CONTR:PENSION (RES)	96,552.35	0.00	401,614.00	305,061.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,154,809.05	0.00	3,393,937.00	2,239,127.95
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	9,882.00	0.00	13,950.00	4,068.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,862.74	0.00	11,414.00	448.74
TOTAL I 003	GOODS AND SERVICES	48,168.74	0.00	131,060.00	82,891.26
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,202,977.79	0.00	3,524,997.00	2,322,019.21
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,791,302.00	0.00	6,822,690.00	5,031,388.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,611.60	0.00	179,307.00	129,695.40
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)	387.39	0.00	1,634.00	1,246.61
I 008	EMPL CONTR:MEDICAL (RES)	75,170.00	0.00	283,781.00	208,611.00
I 008	EMPL CONTR:PENSION (RES)	232,868.67	0.00	1,060,166.00	827,297.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,410,614.54	0.00	9,348,744.00	6,938,129.46
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	11,036.85	20,954.01	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	24,019.20	1,458.00	70,400.00	44,922.80
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)	20,973.87	0.00	64,480.00	43,506.13
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	57,697.26	22,412.01	733,281.00	653,171.73
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	2,468,311.80	22,412.01	10,082,025.00	7,591,301.19

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:CM PNS/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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	42,232.00	0.00	119,088.00	76,856.00
I 008	EMPL CONTR:PENSION (RES)	84,493.96	0.00	317,002.00	232,508.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	938,930.09	0.00	2,795,052.00	1,856,121.91
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	40,424.40	6,156.00	83,199.00	36,618.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,457.17	0.00	8,300.00	2,842.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,140.83	0.00	75,300.00	12,159.17
I 005	VENUES AND FACILITIES	0.00	40,000.00	140,500.00	100,500.00
TOTAL I 003	GOODS AND SERVICES	167,302.40	46,156.00	370,557.00	157,098.60
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,106,232.49	46,156.00	3,165,609.00	2,013,220.51
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)	293.16	0.00	1,010.00	716.84
I 008	EMPL CONTR:MEDICAL (RES)	52,484.00	0.00	154,044.00	101,560.00
I 008	EMPL CONTR:PENSION (RES)	236,458.67	0.00	1,017,879.00	781,420.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,530,382.75	0.00	8,129,392.00	5,599,009.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	31,500.00	0.00	50,000.00	18,500.00
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	30,045.60	153,200.00	64,413.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,457.54	0.00	9,300.00	842.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	130,922.50	0.00	152,680.00	21,757.50
I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL I 003	GOODS AND SERVICES	229,621.24	30,045.60	435,243.00	175,576.16
TOTAL R 007	DIR: INTER-GOVT RELATIONS	2,760,003.99	30,045.60	8,564,635.00	5,774,585.41
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)	187.52	0.00	645.00	457.48
I 008	EMPL CONTR:MEDICAL (RES)	41,520.00	0.00	120,636.00	79,116.00
I 008	EMPL CONTR:PENSION (RES)	87,861.30	0.00	412,588.00	324,726.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	947,057.81	0.00	3,499,229.00	2,552,171.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	38,511.72	0.00	40,012.00	1,500.28
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)	53,279.35	0.00	99,709.00	46,429.65
TOTAL I 003	GOODS AND SERVICES	93,943.01	0.00	143,721.00	49,777.99
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,041,000.82	0.00	3,642,950.00	2,601,949.18
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	948,347.79	0.00	2,941,897.00	1,993,549.21
I 008	S&W:HOUSING ALLOWANCE (RES)	28,753.46	0.00	63,873.00	35,119.54
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)	261.28	0.00	903.00	641.72
I 008	EMPL CONTR:MEDICAL (RES)	45,784.00	0.00	116,472.00	70,688.00
I 008	EMPL CONTR:PENSION (RES)	123,284.83	0.00	484,344.00	361,059.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,395,633.64	0.00	4,180,892.00	2,785,258.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	54,129.60	4,374.00	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)	74,021.17	0.00	81,000.00	6,978.83
TOTAL I 003	GOODS AND SERVICES	128,904.57	4,374.00	167,289.00	34,010.43
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,524,538.21	4,374.00	4,348,181.00	2,819,268.79
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)	251.28	0.00	774.00	522.72
I 008	EMPL CONTR:MEDICAL (RES)	87,280.00	0.00	246,108.00	158,828.00
I 008	EMPL CONTR:PENSION (RES)	95,757.34	0.00	338,254.00	242,496.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,112,627.42	0.00	3,246,257.00	2,133,629.58
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	30,819.60	4,762.80	42,000.00	6,417.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,730.48	0.00	0.00	2,730.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,952.13	0.00	113,250.00	55,297.87
TOTAL I 003	GOODS AND SERVICES	91,502.21	4,762.80	167,289.00	71,023.99
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,204,129.63	4,762.80	3,413,546.00	2,204,653.57
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)	543,772.00	0.00	2,448,325.00	1,904,553.00
I 008	S&W:HOUSING ALLOWANCE (RES)	124,503.94	0.00	368,024.00	243,520.06
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)	167.52	0.00	645.00	477.48
I 008	EMPL CONTR:MEDICAL (RES)	60,556.00	0.00	192,924.00	132,368.00
I 008	EMPL CONTR:PENSION (RES)	70,690.16	0.00	428,542.00	357,851.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	832,418.98	0.00	3,652,829.00	2,820,410.02
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	33,862.68	1,652.40	70,400.00	34,884.92
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)	30,438.58	0.00	68,500.00	38,061.42
TOTAL I 003	GOODS AND SERVICES	64,301.26	1,652.40	164,637.00	98,683.34
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	896,720.24	1,652.40	3,817,466.00	2,919,093.36
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	551,118.60	0.00	1,551,323.00	1,000,204.40
I 008	S&W:HOUSING ALLOWANCE (RES)	21,987.94	0.00	42,582.00	20,594.06
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)	0.00	0.00	129,277.00	129,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	645.00	435.60
I 008	EMPL CONTR:MEDICAL (RES)	57,051.00	0.00	191,181.00	134,130.00
I 008	EMPL CONTR:PENSION (RES)	71,645.17	0.00	266,019.00	194,373.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	763,123.71	0.00	2,453,134.00	1,690,010.29
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	34,484.40	9,525.60	89,000.00	44,990.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,509.29	0.00	5,850.00	3,340.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,564.62	0.00	70,200.00	59,635.38
TOTAL I 003	GOODS AND SERVICES	51,783.31	9,525.60	188,749.00	127,440.09
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	814,907.02	9,525.60	2,641,883.00	1,817,450.38
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	640,980.06	0.00	2,290,714.00	1,649,733.94
I 008	S&W:HOUSING ALLOWANCE (RES)	25,370.70	0.00	60,795.00	35,424.30
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)	99,903.12	0.00	190,893.00	90,989.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.40	0.00	763.00	533.60
I 008	EMPL CONTR:MEDICAL (RES)	56,058.00	0.00	97,549.00	41,491.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	83,327.09	0.00	394,914.00	311,586.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	974,733.79	0.00	3,369,513.00	2,394,779.21
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	63,212.40	2,916.00	86,400.00	20,271.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,608.38	0.00	14,889.00	11,280.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,333.90	0.00	66,000.00	34,666.10
TOTAL I 003	GOODS AND SERVICES	98,154.68	2,916.00	167,289.00	66,218.32
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,072,888.47	2,916.00	3,536,802.00	2,460,997.53
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	638,408.60	0.00	1,943,167.00	1,304,758.40
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)	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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	26,512.00	0.00	73,602.00	47,090.00
I 008	EMPL CONTR:PENSION (RES)	82,992.93	0.00	339,279.00	256,286.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	903,673.25	0.00	2,906,194.00	2,002,520.75
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	6,512.40	0.00	19,200.00	12,687.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	979.26	0.00	1,500.00	520.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,291.57	0.00	25,000.00	14,708.43
I 005	VENUES AND FACILITIES	18,700.00	0.00	35,000.00	16,300.00
TOTAL I 003	GOODS AND SERVICES	36,483.23	0.00	95,517.00	59,033.77
TOTAL R 006	CD: CORPORATE SERVICES	940,156.48	0.00	3,001,711.00	2,061,554.52
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,086,244.12	0.00	7,026,760.00	4,940,515.88
I 008	S&W:HOUSING ALLOWANCE (RES)	178,898.34	0.00	615,939.00	437,040.66
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)	1,151.23	0.00	3,946.00	2,794.77
I 008	EMPL CONTR:MEDICAL (RES)	301,055.00	0.00	976,254.00	675,199.00
I 008	EMPL CONTR:PENSION (RES)	271,210.22	0.00	976,774.00	705,563.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,990,353.65	0.00	10,212,741.00	7,222,387.35
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	3,598,145.86	0.00	7,055,000.00	3,456,854.14
I 005	COM:POST/STAMP/FRANK MACH	3,660.45	0.00	5,000.00	1,339.55
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	83,225.50	1,240,000.00	1,156,774.50
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	54,697.00	0.00	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	416,666.68	833,333.32	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	4,077,125.80	916,558.82	10,111,861.00	5,118,176.38
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	7,067,479.45	916,558.82	20,324,602.00	12,340,563.73
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,199,318.16	0.00	12,540,234.00	8,340,915.84
I 008	S&W:HOUSING ALLOWANCE (RES)	191,125.94	0.00	550,490.00	359,364.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,870.00	0.00	393,663.00	247,793.00
I 008	S&W:SERVICE BONUS (RES)	413,691.11	0.00	1,045,020.00	631,328.89
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)	1,465.80	0.00	4,505.00	3,039.20
I 008	EMPL CONTR:MEDICAL (RES)	429,537.75	0.00	1,132,930.00	703,392.25
I 008	EMPL CONTR:PENSION (RES)	545,909.16	0.00	1,780,476.00	1,234,566.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,938,895.99	0.00	17,447,318.00	11,508,422.01
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	98,843.99	9,335.55	127,547.00	19,367.46
I 005	CONS:SP&OS:STATIONERY	0.00	14,232.93	20,000.00	5,767.07
I 006	T&S DOM:ACCOMMODATION	38,830.32	0.00	52,000.00	13,169.68
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)	14,656.32	0.00	15,000.00	343.68
I 005	O/P:RESETTLEMENT COST	504,892.11	104,436.00	735,000.00	125,671.89
TOTAL I 003	GOODS AND SERVICES	741,457.53	128,004.48	1,147,547.00	278,084.99
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,050,534.81	0.00	2,223,021.00	1,172,486.19
TOTAL I 003	HOUSEHOLDS (HH)	1,050,534.81	0.00	2,223,021.00	1,172,486.19
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	7,730,888.33	128,004.48	20,817,886.00	12,958,993.19
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,650,028.87	0.00	5,260,979.00	3,610,950.13
I 008	S&W:COMPNS/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)	293.16	0.00	3,226.00	2,932.84
I 008	EMPL CONTR:MEDICAL (RES)	83,388.00	0.00	205,536.00	122,148.00
I 008	EMPL CONTR:PENSION (RES)	149,249.12	0.00	727,626.00	578,376.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,164,015.97	0.00	6,804,561.00	4,640,545.03
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	139,620.94	25,660.00	300,000.00	134,719.06

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	25,671.60	0.00	78,400.00	52,728.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,886.22	0.00	9,150.00	3,263.78
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)	13,204.23	0.00	35,632.00	22,427.77
I 007	T&S DOM:AIR TRANSPORT	16,070.40	0.00	30,000.00	13,929.60
I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	8,000.00	1,250.00
I 005	TRAIN & DEV:EMPLOYEES	262,716.00	46,000.00	725,700.00	416,984.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	3,665.75	2,087.25	69,200.00	63,447.00
I 005	VENUES AND FACILITIES	76,917.50	0.00	175,000.00	98,082.50
TOTAL I 003	GOODS AND SERVICES	562,377.64	73,747.25	1,502,582.00	866,457.11
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	2,726,393.61	73,747.25	8,307,143.00	5,507,002.14
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,934,337.32	0.00	6,216,524.00	4,282,186.68
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)	183,051.28	0.00	465,188.00	282,136.72
I 008	S&W:SERVICE BONUS (RES)	120,146.73	0.00	518,044.00	397,897.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	0.00	1,527.00	1,066.32
I 008	EMPL CONTR:MEDICAL (RES)	56,974.00	0.00	202,172.00	145,198.00
I 008	EMPL CONTR:PENSION (RES)	251,463.17	0.00	972,123.00	720,659.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,580,260.78	0.00	8,518,459.00	5,938,198.22
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	162,556.16	219,429.84	381,986.00	0.00
I 007	BAS MAINFRAME TIME	123,590.45	149,055.55	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	59,982.04	60,093.96	120,076.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	30,102.66	30,000.00	102.66
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	38,610.00	4,784.40	85,000.00	41,605.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,276.80	0.00	8,280.00	5,003.20
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)	18,474.20	0.00	40,000.00	21,525.80
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	652,677.66	463,466.41	1,437,808.00	321,663.93
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	2,379,130.24	2,287,926.00	91,204.24-
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	2,379,130.24	2,487,926.00	108,795.76
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	3,232,938.44	2,842,596.65	12,444,193.00	6,368,657.91
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:COMPNS/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)	376.92	0.00	1,290.00	913.08
I 008	EMPL CONTR:MEDICAL (RES)	110,952.00	0.00	357,432.00	246,480.00
I 008	EMPL CONTR:PENSION (RES)	244,344.24	0.00	930,276.00	685,931.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,634,194.74	0.00	8,312,994.00	5,678,799.26
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	32,324.40	34,700.40	74,059.00	7,034.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,002.51	0.00	5,400.00	1,397.49
I 007	T&S DOM:CAR RENTAL	0.00	10,756.80	20,000.00	9,243.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	83,889.45	0.00	88,000.00	4,110.55
I 007	T&S DOM:AIR TRANSPORT	0.00	27,864.00	28,000.00	136.00
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	39,000.00	25,000.00
I 005	VENUES AND FACILITIES	11,550.00	0.00	22,250.00	10,700.00
TOTAL I 003	GOODS AND SERVICES	157,016.36	73,321.20	310,239.00	79,901.44
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	2,797,858.78	73,321.20	8,682,234.00	5,811,054.02
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)	293.16	0.00	1,011.00	717.84
I 008	EMPL CONTR:MEDICAL (RES)	73,001.00	0.00	232,790.00	159,789.00
I 008	EMPL CONTR:PENSION (RES)	156,277.50	0.00	631,319.00	475,041.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,752,301.92	0.00	5,525,000.00	3,772,698.08

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	16,459.20	0.00	27,200.00	10,740.80
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)	8,454.33	0.00	11,200.00	2,745.67
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	31,788.53	29,587.20	83,357.00	21,981.27
TOTAL R 007	DIR: ORGANISATIONAL TRANSPOR	1,784,090.45	29,587.20	5,608,357.00	3,794,679.35
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:COMPNS/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)	188.30	0.00	613.00	424.70
I 008	EMPL CONTR:MEDICAL (RES)	33,384.00	0.00	81,648.00	48,264.00
I 008	EMPL CONTR:PENSION (RES)	90,853.73	0.00	351,664.00	260,810.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,028,541.60	0.00	3,471,180.00	2,442,638.40
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	8,002.80	0.00	23,128.00	15,125.20
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	14,766.55	0.00	47,428.00	32,661.45
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,043,308.15	0.00	3,518,608.00	2,475,299.85
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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	45,328.00	0.00	129,168.00	83,840.00
I 008	EMPL CONTR:PENSION (RES)	73,398.45	0.00	305,443.00	232,044.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	970,740.09	0.00	2,664,982.00	1,694,241.91
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	4,325.77	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	15,757.20	1,458.00	59,200.00	41,984.80
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)	12,047.05	0.00	55,200.00	43,152.95
TOTAL I 003	GOODS AND SERVICES	32,618.80	5,783.77	141,080.00	102,677.43
TOTAL R 006	OFFICE OF THE CFO	1,003,358.89	5,783.77	2,806,062.00	1,796,919.34
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,205,186.37	0.00	7,161,147.00	4,955,960.63
I 008	S&W:HOUSING ALLOWANCE (RES)	113,322.46	0.00	398,374.00	285,051.54
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)	248,863.25	0.00	591,816.00	342,952.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	910.58	0.00	3,075.00	2,164.42
I 008	EMPL CONTR:MEDICAL (RES)	283,881.00	0.00	821,838.00	537,957.00
I 008	EMPL CONTR:PENSION (RES)	286,672.72	0.00	987,138.00	700,465.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,182,150.46	0.00	10,013,671.00	6,831,520.54
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	19,260.00	70,100.00	15,740.10
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	1,807,018.81	0.00	7,777,000.00	5,969,981.19
I 006	F/SER:MAINTENANCE AND REPAIRS	452,676.27	0.00	775,761.00	323,084.73
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,545,881.83	248,922.37	4,290,000.00	2,495,195.80
I 006	T&S DOM:ACCOMMODATION	158,170.80	0.00	746,419.00	588,248.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	48,334.59	0.00	69,679.00	21,344.41
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	48,642.00	0.00	71,600.00	22,958.00
TOTAL I 003	GOODS AND SERVICES	5,752,071.78	268,182.37	16,318,807.00	10,298,552.85
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	26,580.00	0.00	50,000.00	23,420.00
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	26,580.00	0.00	50,000.00	23,420.00
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	2,818,101.89	0.00	5,963,724.00	3,145,622.11
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	2,818,101.89	0.00	6,463,724.00	3,645,622.11
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	11,778,904.13	268,182.37	32,846,202.00	20,799,115.50
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,179,270.28	0.00	12,652,090.00	8,472,819.72
I 008	S&W:HOUSING ALLOWANCE (RES)	205,854.00	0.00	647,823.00	441,969.00
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)	1,214.52	0.00	3,742.00	2,527.48
I 008	EMPL CONTR:MEDICAL (RES)	308,157.00	0.00	853,527.00	545,370.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	543,303.19	0.00	1,804,893.00	1,261,589.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,672,011.53	0.00	17,295,083.00	11,623,071.47
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	2,258,798.19	5,180,455.00	623,410.67
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	96,687.60	0.00	173,218.00	76,530.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,966.00	0.00	30,000.00	15,034.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,082.06	0.00	30,000.00	10,917.94
I 005	VENUES AND FACILITIES	144,782.00	25,072.30	244,782.00	74,927.70
TOTAL I 003	GOODS AND SERVICES	2,726,529.00	2,283,870.49	5,815,455.00	805,055.51
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	8,398,540.53	2,283,870.49	23,110,538.00	12,428,126.98
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,890,169.12	0.00	6,344,638.00	4,454,468.88
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)	460.68	0.00	1,548.00	1,087.32
I 008	EMPL CONTR:MEDICAL (RES)	138,401.00	0.00	411,003.00	272,602.00
I 008	EMPL CONTR:PENSION (RES)	245,721.27	0.00	993,095.00	747,373.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,698,387.07	0.00	8,798,052.00	6,099,664.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,580.00	0.00	20,580.00	0.00
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	24,430.40	0.00	60,800.00	36,369.60
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	54,233.36	0.00	122,333.00	68,099.64
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	2,752,620.43	0.00	8,920,385.00	6,167,764.57
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,386,860.25	0.00	12,427,463.00	9,040,602.75
I 008	S&W:HOUSING ALLOWANCE (RES)	138,693.16	0.00	477,615.00	338,921.84
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)	1,037.94	0.00	3,839.00	2,801.06
I 008	EMPL CONTR:MEDICAL (RES)	317,904.00	0.00	1,001,198.00	683,294.00
I 008	EMPL CONTR:PENSION (RES)	440,290.22	0.00	1,722,861.00	1,282,570.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,603,991.91	0.00	17,146,436.00	12,542,444.09
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	4,970.00	0.00	42,000.00	37,030.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	78,568.01	24,149.99	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	22,394.00	0.00	22,435.00	41.00
I 005	CONS:SP&OS:PRINTING PAPER	109,422.50	0.00	438,977.00	329,554.50
I 006	T&S DOM:ACCOMMODATION	43,486.20	0.00	134,400.00	90,913.80
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	279,134.38	33,838.73	906,930.00	593,956.89
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	4,883,126.29	33,838.73	18,053,366.00	13,136,400.98
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	231,779.95	0.00	1,453,870.00	1,222,090.05
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)	18,030.05	0.00	326,012.00	307,981.95
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	355.00	313.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	190,805.00	171,563.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	275,858.91	0.00	2,149,942.00	1,874,083.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,310.00	6,120.00	10,200.00	1,770.00
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	23,116.68	0.00	42,200.00	19,083.32
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)	4,993.87	0.00	26,300.00	21,306.13
TOTAL I 003	GOODS AND SERVICES	30,798.20	6,120.00	85,557.00	48,638.80
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	306,657.11	6,120.00	2,235,499.00	1,922,721.89
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,151,130.84	0.00	3,467,676.00	2,316,545.16
I 008	S&W:CMPS/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)	251.28	0.00	774.00	522.72
I 008	EMPL CONTR:MEDICAL (RES)	33,730.00	0.00	68,544.00	34,814.00
I 008	EMPL CONTR:PENSION (RES)	149,646.57	0.00	590,540.00	440,893.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,599,570.45	0.00	4,826,786.00	3,227,215.55
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	39,846.60	3,110.40	92,378.00	49,421.00
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)	44,339.72	0.00	85,830.00	41,490.28
I 005	VENUES AND FACILITIES	19,200.50	19,300.50	161,700.00	123,199.00
TOTAL I 003	GOODS AND SERVICES	104,491.25	22,410.90	409,462.00	282,559.85
TOTAL R 007	DIR: STRATEGIC PLANNING	1,704,061.70	22,410.90	5,236,248.00	3,509,775.40
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYBES				
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(RES)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:PENSION (RES)	26,951.55	0.00	117,342.00	90,390.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	278,937.07	0.00	902,628.00	623,690.93
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	1,254.00	0.00	644.00	610.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,702.78	0.00	9,000.00	1,297.22
TOTAL I 003	GOODS AND SERVICES	14,875.18	0.00	17,295.00	2,419.82
TOTAL R 007	DIR: CORPORATE SECRETARIAT	293,812.25	0.00	919,923.00	626,110.75
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)	167.52	0.00	624.00	456.48
I 008	EMPL CONTR:MEDICAL (RES)	26,144.00	0.00	90,299.00	64,155.00
I 008	EMPL CONTR:PENSION (RES)	103,534.58	0.00	456,620.00	353,085.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,081,031.01	0.00	3,895,350.00	2,814,318.99
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	98,221.50	83,835.00	400,000.00	217,943.50
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	49,309.20	17,971.20	112,000.00	44,719.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,838.24	0.00	6,800.00	1,961.76
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)	29,395.22	0.00	94,000.00	64,604.78
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	46,773.00	350,000.00	262,526.35
I 005	VENUES AND FACILITIES	38,544.00	0.00	87,000.00	48,456.00
TOTAL I 003	GOODS AND SERVICES	261,008.81	148,579.20	1,075,813.00	666,224.99

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	1,342,039.82	148,579.20	4,971,163.00	3,480,543.98
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,253,211.31	0.00	3,957,868.00	2,704,656.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,762.08	0.00	96,494.00	66,731.92
	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)	184,836.11	0.00	329,822.00	144,985.89
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	903.00	620.31
	I 008	EMPL CONTR:MEDICAL (RES)	79,660.00	0.00	214,500.00	134,840.00
	I 008	EMPL CONTR:PENSION (RES)	162,917.02	0.00	655,387.00	492,469.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,834,916.47	0.00	5,633,016.00	3,798,099.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	37,215.72	13,219.20	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)	40,616.14	0.00	40,500.00	116.14-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
	I 005	VENUES AND FACILITIES	118,653.70	7,600.00	126,500.00	246.30
TOTAL	I 003	GOODS AND SERVICES	196,485.56	20,819.20	236,279.00	18,974.24
TOTAL	R 007	DIR: MONITORING & EVALUATION	2,031,402.03	20,819.20	5,869,295.00	3,817,073.77
TOTAL	O 006	CORPORATE SERVICES	82,604,659.85	7,017,318.87	257,258,736.00	167,636,757.28
TOTAL	O 005	ADMINISTRATION	86,436,848.33	7,410,094.83	268,523,769.00	174,676,825.84
	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)	83.76	0.00	258.00	174.24
	I 008	EMPL CONTR:MEDICAL (RES)	26,144.00	0.00	73,716.00	47,572.00
	I 008	EMPL CONTR:PENSION (RES)	52,000.14	0.00	158,169.00	106,168.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	491,760.94	0.00	1,592,805.00	1,101,044.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,594.00	0.00	22,400.00	17,806.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,100.00	2,100.00
TOTAL	I 003	GOODS AND SERVICES	4,594.00	0.00	24,500.00	19,906.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	496,354.94	0.00	1,617,305.00	1,120,950.06
	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)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	0.00	14,480.00-
	I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	0.00	19,241.51-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	188,540.91	0.00	0.00	188,540.91-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,812.80	4,374.00	23,000.00	9,813.20
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)	4,845.76	0.00	21,000.00	16,154.24
TOTAL I 003	GOODS AND SERVICES	13,658.56	4,374.00	45,500.00	27,467.44
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	202,199.47	4,374.00	45,500.00	161,073.47-
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	40,824.00	26,344.00
I 008	EMPL CONTR:PENSION (RES)	24,282.24	0.00	74,039.00	49,756.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	279,053.39	0.00	753,270.00	474,216.61
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,482.00	0.00	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)	10,814.93	0.00	30,000.00	19,185.07
TOTAL I 003	GOODS AND SERVICES	15,296.93	0.00	58,000.00	42,703.07
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	294,350.32	0.00	811,270.00	516,919.68
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	18,904.00	0.00	53,304.00	34,400.00
I 008	EMPL CONTR:PENSION (RES)	24,646.52	0.00	75,109.00	50,462.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	239,946.92	0.00	775,745.00	535,798.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	16,000.00	10,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	798.08	0.00	1,500.00	701.92
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	12,456.68	0.00	42,500.00	30,043.32
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	252,403.60	0.00	818,245.00	565,841.40
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	174,060.91	0.00	569,311.00	395,250.09
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	10,260.00	1,458.00	22,800.00	11,082.00
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	23,100.67	1,458.00	39,000.00	14,441.33
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	197,161.58	1,458.00	608,311.00	409,691.42
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	6,561.00	0.00	19,683.00	13,122.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	217,624.91	0.00	588,994.00	371,369.09
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)	22,109.33	0.00	22,500.00	390.67
TOTAL I 003	GOODS AND SERVICES	29,561.33	0.00	43,500.00	13,938.67
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	247,186.24	0.00	632,494.00	385,307.76
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:CMPS/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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:PENSION (RES)	98,644.20	0.00	412,109.00	313,464.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,102,953.08	0.00	3,237,055.00	2,134,101.92
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	7,678.80	8,262.00	25,500.00	9,559.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	698.38	0.00	3,500.00	2,801.62
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	70,572.45	45,315.50	200,825.00	84,937.05
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,173,525.53	45,315.50	3,437,880.00	2,219,038.97
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

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)	167.52	0.00	517.00	349.48
I 008	EMPL CONTR:MEDICAL (RES)	30,392.00	0.00	87,768.00	57,376.00
I 008	EMPL CONTR:PENSION (RES)	121,897.11	0.00	463,733.00	341,835.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,278,889.64	0.00	3,870,463.00	2,591,573.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,056.00	0.00	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	48,016.80	5,940.00	91,600.00	37,643.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,121.47	0.00	13,260.00	4,138.53
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)	80,085.10	0.00	146,830.00	66,744.90
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL I 003	GOODS AND SERVICES	171,279.37	5,940.00	304,795.00	127,575.63
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,450,169.01	5,940.00	4,175,258.00	2,719,148.99
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,152,054.32	0.00	5,234,057.00	4,082,002.68
I 008	S&W:HOUSING ALLOWANCE (RES)	63,028.56	0.00	198,351.00	135,322.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,165.80	0.00	1,033,636.00	912,470.20
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)	251.28	0.00	1,064.00	812.72
I 008	EMPL CONTR:MEDICAL (RES)	45,328.00	0.00	129,048.00	83,720.00
I 008	EMPL CONTR:PENSION (RES)	149,766.59	0.00	817,033.00	667,266.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,556,299.80	0.00	7,849,360.00	6,293,060.20
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	122,266.80	106,596.00	244,800.00	15,937.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,515.10	0.00	22,950.00	13,434.90
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)	84,464.74	0.00	191,611.00	107,146.26
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	12,105.26	15,131.58	90,000.00	62,763.16
I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL I 003	GOODS AND SERVICES	233,591.90	121,727.58	749,381.00	394,061.52
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	1,789,891.70	121,727.58	8,598,741.00	6,687,121.72
TOTAL O 006	MUNICIPAL ADMINISTRATION	6,103,242.39	178,815.08	20,745,004.00	14,462,946.53
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)	31.88	0.00	129.00	97.12
I 008	EMPL CONTR:MEDICAL (RES)	17,496.00	0.00	40,824.00	23,328.00
I 008	EMPL CONTR:PENSION (RES)	18,484.89	0.00	85,489.00	67,004.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	183,278.66	0.00	860,137.00	676,858.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,374.00	6,400.00	2,026.00
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	4,374.00	29,955.00	20,426.49
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	188,433.17	4,374.00	890,092.00	697,284.83
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	18,904.00	0.00	53,304.00	34,400.00
I 008	EMPL CONTR:PENSION (RES)	24,282.24	0.00	74,038.00	49,755.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	236,780.64	0.00	765,750.00	528,969.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	8,000.00	5,084.00
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)	21,893.83	0.00	21,450.00	443.83
TOTAL I 003	GOODS AND SERVICES	24,809.83	0.00	30,500.00	5,690.17
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	261,590.47	0.00	796,250.00	534,659.53
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	512,587.00	0.00	1,556,779.00	1,044,192.00
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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	49,756.00	0.00	145,860.00	96,104.00
I 008	EMPL CONTR:PENSION (RES)	66,636.09	0.00	202,381.00	135,744.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	642,635.77	0.00	2,077,721.00	1,435,085.23
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,856.00	3,304.80	20,800.00	8,639.20
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)	25,260.75	0.00	39,500.00	14,239.25
TOTAL I 003	GOODS AND SERVICES	35,862.74	3,304.80	61,950.00	22,782.46
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	678,498.51	3,304.80	2,139,671.00	1,457,867.69
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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	56,712.00	0.00	159,912.00	103,200.00
I 008	EMPL CONTR:PENSION (RES)	75,158.61	0.00	227,944.00	152,785.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	778,287.06	0.00	2,351,648.00	1,573,360.94
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,815.20	3,304.80	22,400.00	7,280.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,533.40	0.00	2,400.00	133.40-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,254.07	0.00	20,750.00	13,495.93
TOTAL I 003	GOODS AND SERVICES	21,602.67	3,304.80	45,550.00	20,642.53
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	799,889.73	3,304.80	2,397,198.00	1,594,003.47
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	577,765.00	530,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	75,109.00	68,947.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,600.00	2,256.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL I 003	GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	68,436.26	0.00	822,975.00	754,538.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	10,811.20	16,000.00	5,188.80
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	10,811.20	42,300.00	31,488.80
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	10,811.20	42,300.00	31,488.80
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,030,177.92	0.00	2,998,731.00	1,968,553.08
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)	113,426.84	0.00	383,416.00	269,989.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	645.00	435.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	29,088.00	0.00	83,064.00	53,976.00
I 008	EMPL CONTR: PENSION (RES)	133,922.78	0.00	522,485.00	388,562.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,324,489.46	0.00	4,259,519.00	2,935,029.54
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	17,417.15	20,000.00	2,582.85
I 006	T&S DOM: ACCOMMODATION	123,016.20	33,144.80	184,400.00	28,239.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	7,507.02	0.00	17,296.00	9,788.98
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)	56,708.57	0.00	194,890.00	138,181.43
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	30,148.80	154,000.00	92,501.20
TOTAL I 003	GOODS AND SERVICES	265,769.29	80,710.75	723,995.00	377,514.96
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,590,258.75	80,710.75	4,983,514.00	3,312,544.50
TOTAL O 006	MUNICIPAL FINANCE	3,587,106.89	102,505.55	12,072,000.00	8,382,387.56
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)	850,748.49	0.00	2,829,233.00	1,978,484.51
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	4,512.57	0.00	14,537.00	10,024.43
I 008	EMPL CONTR: MEDICAL (RES)	1,350,087.25	0.00	3,950,266.00	2,600,178.75
I 008	EMPL CONTR: PENSION (RES)	1,413,662.08	0.00	4,416,294.00	3,002,631.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,202,073.11	0.00	47,472,398.00	32,270,324.89
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	3,177.94	0.00	1,520.00	1,657.94
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	15,330.04	0.00	7,000.00	8,330.04
TOTAL I 003	GOODS AND SERVICES	24,339.98	0.00	25,000.00	660.02
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	15,226,413.09	0.00	47,497,398.00	32,270,984.91
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)	2,596.56	0.00	8,774.00	6,177.44
I 008	EMPL CONTR: MEDICAL (RES)	915,150.00	0.00	2,776,866.00	1,861,716.00
I 008	EMPL CONTR: PENSION (RES)	818,502.13	0.00	2,667,095.00	1,848,592.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,929,407.29	0.00	28,988,103.00	20,058,695.71
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	8,930,768.28	0.00	29,013,103.00	20,082,334.72
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,997,486.00	0.00	30,212,574.00	20,215,088.00
	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)	4,333.64	0.00	13,419.00	9,085.36
	I 008	EMPL CONTR:MEDICAL (RES)	1,303,487.50	0.00	3,601,311.00	2,297,823.50
	I 008	EMPL CONTR:PENSION (RES)	1,299,667.04	0.00	3,927,634.00	2,627,966.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	14,039,611.14	0.00	41,890,775.00	27,851,163.86
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,122.00	0.00	16,480.00	3,358.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,233.63	0.00	1,520.00	15,713.63-
	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	33,587.59	0.00	25,000.00	8,587.59-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	14,073,198.73	0.00	41,915,775.00	27,842,576.27
	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)	2,764.08	0.00	9,354.00	6,589.92
	I 008	EMPL CONTR:MEDICAL (RES)	652,086.00	0.00	1,918,845.00	1,266,759.00
	I 008	EMPL CONTR:PENSION (RES)	861,199.12	0.00	2,806,413.00	1,945,213.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	9,071,369.67	0.00	29,478,776.00	20,407,406.33
	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)	1,594.09	0.00	7,000.00	5,405.91
TOTAL	I 003	GOODS AND SERVICES	1,594.09	0.00	25,000.00	23,405.91
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	9,072,963.76	0.00	29,503,776.00	20,430,812.24
	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)	1,717.08	0.00	5,290.00	3,572.92
	I 008	EMPL CONTR:MEDICAL (RES)	566,610.50	0.00	1,669,332.00	1,102,721.50
	I 008	EMPL CONTR:PENSION (RES)	508,650.44	0.00	1,524,758.00	1,016,107.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,525,556.45	0.00	16,608,309.00	11,082,752.55
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	5,525,556.45	0.00	16,608,309.00	11,082,752.55

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)	852,945.08	0.00	3,025,099.00	2,172,153.92
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,042.09	0.00	15,989.00	10,946.91
I 008	EMPL CONTR:MEDICAL (RES)	1,520,524.75	0.00	4,312,927.00	2,792,402.25
I 008	EMPL CONTR:PENSION (RES)	1,528,607.66	0.00	4,720,633.00	3,192,025.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,469,097.83	0.00	50,906,398.00	34,437,300.17
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	16,474,929.83	0.00	50,931,398.00	34,456,468.17
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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	46,656.00	0.00	131,568.00	84,912.00
I 008	EMPL CONTR:PENSION (RES)	76,807.43	0.00	292,092.00	215,284.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	859,728.87	0.00	2,562,930.00	1,703,201.13
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	6,887.00	0.00	27,192.00	20,305.00
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	59,487.25	8,748.00	163,047.00	94,811.75
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	919,216.12	8,748.00	2,725,977.00	1,798,012.88
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,216,841.50	0.00	8,975,430.00	7,758,588.50
I 008	S&W:COMPNS/CIRCM (RES)	14,144.81	0.00	0.00	14,144.81
I 008	S&W:HOUSING ALLOWANCE (RES)	42,365.52	0.00	426,679.00	384,313.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	171,577.60	0.00	407,509.00	235,931.40
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)	209.40	0.00	3,204.00	2,994.60
I 008	EMPL CONTR:MEDICAL (RES)	33,944.00	0.00	493,098.00	459,154.00
I 008	EMPL CONTR:PENSION (RES)	160,766.37	0.00	1,370,122.00	1,209,355.63

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,700,179.40	0.00	12,424,014.00	10,723,834.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	64,645.00	0.00	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	362,746.80	58,713.80	704,582.00	283,121.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,011.67	0.00	62,000.00	57,988.33
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)	142,083.44	0.00	305,013.00	162,929.56
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	6,052.64	0.00	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	1,321,458.11	58,713.80	2,572,140.00	1,191,968.09
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,021,637.51	58,713.80	14,996,154.00	11,915,802.69
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	765,837.00	617,825.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	37,849.00	31,083.48
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)	41.88	0.00	237.00	195.12
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	36,995.00	29,755.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	101,560.00	82,318.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	218,303.91	0.00	1,006,297.00	787,993.09
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	216,486.00	152,178.00	736,670.00	368,006.00
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)	12,163.28	0.00	372,900.00	360,736.72
I 005	VENUES AND FACILITIES	0.00	0.00	244,000.00	244,000.00
TOTAL I 003	GOODS AND SERVICES	247,110.35	152,178.00	1,574,813.00	1,175,524.65
TOTAL R 007	DIR: RAPID RESPONSE	465,414.26	152,178.00	2,581,110.00	1,963,517.74
TOTAL O 006	PUBLIC PARTICIPATION	73,710,098.03	219,639.80	235,773,000.00	161,843,262.17
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)	41.88	0.00	129.00	87.12

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	4,056.00	0.00	12,168.00	8,112.00
I 008	EMPL CONTR: PENSION (RES)	28,180.55	0.00	85,489.00	57,308.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	255,817.95	0.00	831,481.00	575,663.05
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	265,260.77	0.00	851,481.00	586,220.23
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR: MEDICAL (RES)	7,240.00	0.00	20,412.00	13,172.00
I 008	EMPL CONTR: PENSION (RES)	26,551.14	0.00	80,703.00	54,151.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	244,838.54	0.00	795,062.00	550,223.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	17,658.00	0.00	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	57,169.59	0.00	50,000.00	7,169.59
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	302,008.13	0.00	845,062.00	543,053.87
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR: MEDICAL (RES)	4,056.00	0.00	12,168.00	8,112.00
I 008	EMPL CONTR: PENSION (RES)	26,551.14	0.00	80,703.00	54,151.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	241,654.54	0.00	786,818.00	545,163.46
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	241,654.54	8,802.00	836,818.00	586,361.46
R 007	DIR: DISTRICT CO CHRIS HANI 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)	41.88	0.00	129.00	87.12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	16,845.00	0.00	50,535.00	33,690.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	190,905.91	0.00	619,846.00	428,940.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,841.60	0.00	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	29,048.14	0.00	50,000.00	20,951.86
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	219,954.05	0.00	669,846.00	449,891.95
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	27,752.00	0.00	78,264.00	50,512.00
I 008	EMPL CONTR:PENSION (RES)	19,530.20	0.00	58,703.00	39,172.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	204,322.60	0.00	647,575.00	443,252.40
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	562.84	0.00	1,800.00	1,237.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,492.52	0.00	29,000.00	16,507.48
TOTAL I 003	GOODS AND SERVICES	22,148.96	0.00	50,000.00	27,851.04
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	226,471.56	0.00	697,575.00	471,103.44
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,168.00	8,112.00
I 008	EMPL CONTR:PENSION (RES)	28,180.55	0.00	85,489.00	57,308.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	255,817.95	0.00	831,481.00	575,663.05
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	262,628.38	3,024.00	881,481.00	615,828.62
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	899,855.16	0.00	2,751,998.00	1,852,142.84
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)	100,439.28	0.00	345,406.00	244,966.72
I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	229,333.00	132,031.48

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	145.64	0.00	516.00	370.36
I 008	EMPL CONTR:MEDICAL (RES)	15,780.00	0.00	56,892.00	41,112.00
I 008	EMPL CONTR:PENSION (RES)	116,980.91	0.00	495,607.00	378,626.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,236,858.51	0.00	3,899,754.00	2,662,895.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	79,000.00	17,760.00	127,000.00	30,240.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,000.00	24,000.00
I 006	T&S DOM:ACCOMMODATION	58,802.40	17,031.60	88,000.00	12,166.00
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)	71,630.25	0.00	127,088.00	55,457.75
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	217,537.51	45,807.60	476,000.00	212,654.89
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	1,454,396.02	45,807.60	4,375,754.00	2,875,550.38
TOTAL O 006	CAPACITY DEVELOPMENT	2,972,373.45	57,633.60	9,158,017.00	6,128,009.95
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	31.88	0.00	129.00	97.12
I 008	EMPL CONTR:MEDICAL (RES)	17,496.00	0.00	40,824.00	23,328.00
I 008	EMPL CONTR:PENSION (RES)	20,823.03	0.00	81,873.00	61,049.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	203,602.55	0.00	826,392.00	622,789.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	4,500.00	2,988.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	864.24	0.00	1,495.00	630.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,121.15	0.00	19,400.00	14,278.85
TOTAL I 003	GOODS AND SERVICES	7,497.39	0.00	25,395.00	17,897.61
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	211,099.94	0.00	851,787.00	640,687.06
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	17,874.50	0.00	53,304.00	35,429.50
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	228,938.41	0.00	622,615.00	393,676.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	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	7,827.80	0.00	29,650.00	21,822.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	236,766.21	0.00	652,265.00	415,498.79
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)	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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	13,122.00	0.00	39,366.00	26,244.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	180,417.39	0.00	587,386.00	406,968.61
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	3,304.80	10,500.00	5,683.20
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)	6,411.90	0.00	13,100.00	6,688.10
TOTAL I 003	GOODS AND SERVICES	7,923.90	3,304.80	26,755.00	15,526.30
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	188,341.29	3,304.80	614,141.00	422,494.91
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	40,824.00	26,344.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	188,540.91	0.00	610,135.00	421,594.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,250.80	7,500.00	4,249.20
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)	12,000.66	0.00	18,500.00	6,499.34

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	13,026.78	3,250.80	26,825.00	10,547.42
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	201,567.69	3,250.80	636,960.00	432,141.51
	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)	167.52	0.00	516.00	348.48
	I 008	EMPL CONTR:MEDICAL (RES)	7,520.00	0.00	79,224.00	71,704.00
	I 008	EMPL CONTR:PENSION (RES)	123,904.36	0.00	505,357.00	381,452.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,322,709.55	0.00	4,037,885.00	2,715,175.45
	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)	41,346.98	0.00	40,000.00	1,346.98
TOTAL	I 003	GOODS AND SERVICES	43,178.02	0.00	48,000.00	4,821.98
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,365,887.57	0.00	4,085,885.00	2,719,997.43
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,200,216.48	0.00	3,790,367.00	2,590,150.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,311.04	0.00	54,478.00	37,166.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,810.64	0.00	171,290.00	17,479.36
	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)	251.28	0.00	774.00	522.72
	I 008	EMPL CONTR:MEDICAL (RES)	39,719.00	0.00	88,305.00	48,586.00
	I 008	EMPL CONTR:PENSION (RES)	156,027.77	0.00	626,830.00	470,802.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,598,703.96	0.00	5,047,908.00	3,449,204.04
	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	156,301.40	17,755.20	204,500.00	30,443.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,697.20	0.00	18,150.00	11,452.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,980.45	0.00	132,105.00	56,124.55
	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	318,861.05	17,755.20	578,755.00	242,138.75
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,917,565.01	17,755.20	5,626,663.00	3,691,342.79
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	4,189,094.59	28,846.80	13,371,000.00	9,153,058.61
TOTAL	O 005	LOCAL GOVERNANCE	90,561,915.35	587,440.83	291,119,021.00	199,969,664.82
	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)	3,181,676.36	0.00	10,647,092.00	7,465,415.64
	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:COMPNS/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)	498,835.88	0.00	510,036.00	11,200.12
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)	628.20	0.00	2,194.00	1,565.80
I 008	EMPL CONTR:MEDICAL (RES)	95,382.00	0.00	300,669.00	205,287.00
I 008	EMPL CONTR:PENSION (RES)	413,616.62	0.00	1,849,137.00	1,435,520.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,470,266.07	0.00	14,470,000.00	9,999,733.93
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	119,836.80	88,992.00	306,600.00	97,771.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,941.28	0.00	20,000.00	9,058.72
I 007	T&S DOM:CAR RENTAL	0.00	5,940.00	16,000.00	10,060.00
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	206,952.78	0.00	477,260.00	270,307.22
I 007	T&S DOM:AIR TRANSPORT	0.00	40,980.60	42,140.00	1,159.40
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	384,315.38	135,912.60	3,453,107.00	2,932,879.02
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	4,854,581.45	135,912.60	17,923,107.00	12,932,612.95
TOTAL O 006	SPATIAL PLANNING	4,854,581.45	135,912.60	17,923,107.00	12,932,612.95
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)	73.76	0.00	258.00	184.24
I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	0.00	53,304.00	39,126.00
I 008	EMPL CONTR:PENSION (RES)	45,390.82	0.00	138,815.00	93,424.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	453,382.99	0.00	1,391,746.00	938,363.01
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	453,382.99	0.00	1,391,746.00	938,363.01
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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	43,440.00	0.00	122,472.00	79,032.00
I 008	EMPL CONTR:PENSION (RES)	63,856.01	0.00	193,824.00	129,967.99

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	618,920.21	0.00	1,995,755.00	1,376,834.79
	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	1,588.91	0.00	7,245.00	5,656.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,396.43	0.00	87,500.00	55,103.57
TOTAL	I 003	GOODS AND SERVICES	33,985.34	1,652.40	103,493.00	67,855.26
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	652,905.55	1,652.40	2,099,248.00	1,444,690.05
	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)	41.88	0.00	129.00	87.12
	I 008	EMPL CONTR:MEDICAL (RES)	27,752.00	0.00	78,264.00	50,512.00
	I 008	EMPL CONTR:PENSION (RES)	17,056.45	0.00	51,927.00	34,870.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	182,819.85	0.00	584,336.00	401,516.15
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	182,819.85	0.00	584,336.00	401,516.15
	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)	41.88	0.00	237.00	195.12
	I 008	EMPL CONTR:MEDICAL (RES)	23,328.00	0.00	66,052.00	42,724.00
	I 008	EMPL CONTR:PENSION (RES)	20,422.30	0.00	155,674.00	135,251.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	207,652.70	0.00	1,866,655.00	1,659,002.30
	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	231,640.24	0.00	1,960,001.00	1,728,360.76
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,601,294.42	0.00	5,130,823.00	3,529,528.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,520.08	0.00	213,278.00	133,757.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	140,598.96	0.00	264,855.00	124,256.04
	I 008	S&W:SERVICE BONUS (RES)	175,141.06	0.00	427,553.00	252,411.94
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	1,150.00	835.90
	I 008	EMPL CONTR:MEDICAL (RES)	68,340.50	0.00	205,234.00	136,893.50
	I 008	EMPL CONTR:PENSION (RES)	208,167.83	0.00	836,232.00	628,064.17

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,273,376.95	0.00	7,079,125.00	4,805,748.05
	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	71,268.12	25,174.80	239,972.00	143,529.08
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,447.56	0.00	23,833.00	10,385.44
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,581.26	0.00	134,195.00	49,613.74
TOTAL	I 003	GOODS AND SERVICES	170,890.90	25,174.80	416,577.00	220,511.30
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	2,444,267.85	25,174.80	7,495,702.00	5,026,259.35
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	828,011.30	0.00	4,182,389.00	3,354,377.70
	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)	76,939.48	0.00	452,155.00	375,215.52
	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)	229.40	0.00	1,054.00	824.60
	I 008	EMPL CONTR:MEDICAL (RES)	57,008.00	0.00	154,492.00	97,484.00
	I 008	EMPL CONTR:PENSION (RES)	107,641.07	0.00	606,119.00	498,477.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,197,545.99	0.00	5,841,496.00	4,643,950.01
	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	64,713.60	23,382.00	157,075.00	68,979.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,746.42	0.00	25,080.00	15,333.58
	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)	64,248.37	0.00	168,928.00	104,679.63
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,575.00	8,575.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
TOTAL	I 003	GOODS AND SERVICES	149,513.39	23,382.00	382,231.00	209,335.61
TOTAL	R 007	DIR: VALUATION SERVICES	1,347,059.38	23,382.00	6,223,727.00	4,853,285.62
	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)	125.64	0.00	517.00	391.36
	I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	52,992.00	38,512.00
	I 008	EMPL CONTR:PENSION (RES)	87,374.10	0.00	387,867.00	300,492.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	880,158.39	0.00	3,195,887.00	2,315,728.61
	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	26,072.64	10,594.80	100,400.00	63,732.56
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	504.39	1,008.78	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	32,697.18	11,603.58	147,656.00	103,355.24
TOTAL R 007	DIR: LAND USE MNG & ADMIN	912,855.57	11,603.58	3,343,543.00	2,419,083.85
TOTAL O 006	LAND USE MANAGEMENT	6,224,931.43	61,812.78	23,098,303.00	16,811,558.79
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	40,824.00	26,344.00
I 008	EMPL CONTR:PENSION (RES)	28,180.55	0.00	85,489.00	57,308.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	266,241.95	0.00	860,137.00	593,895.05
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)	12,405.41	0.00	47,000.00	34,594.59
TOTAL I 003	GOODS AND SERVICES	12,405.41	0.00	51,500.00	39,094.59
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	278,647.36	0.00	911,637.00	632,989.64
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	20,568.00	0.00	61,704.00	41,136.00
I 008	EMPL CONTR:PENSION (RES)	25,016.10	0.00	76,195.00	51,178.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	244,823.50	0.00	794,280.00	549,456.50
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	976.15	0.00	1,950.00	973.85
TOTAL I 003	GOODS AND SERVICES	4,086.55	8,262.00	22,750.00	10,401.45
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	248,910.05	8,262.00	817,030.00	559,857.95
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:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	18,904.00	0.00	53,304.00	34,400.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	186,199.39	0.00	601,324.00	415,124.61
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	12,052.80	8,262.00	20,800.00	485.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL I 003	GOODS AND SERVICES	13,812.83	8,262.00	22,750.00	675.17
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	200,012.22	8,262.00	624,074.00	415,799.78
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	24,434.00	0.00	78,264.00	53,830.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	191,729.39	0.00	626,284.00	434,554.61
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,220.80	8,262.00	20,800.00	6,317.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,360.99	0.00	1,950.00	589.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,180.49	0.00	17,066.00	885.51
TOTAL I 003	GOODS AND SERVICES	23,762.28	8,262.00	39,816.00	7,791.72
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	215,491.67	8,262.00	666,100.00	442,346.33
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)	209.40	0.00	645.00	435.60
I 008	EMPL CONTR:MEDICAL (RES)	24,680.00	0.00	72,732.00	48,052.00
I 008	EMPL CONTR:PENSION (RES)	146,287.98	0.00	594,988.00	448,700.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,736,730.28	0.00	4,798,042.00	3,061,311.72
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	69,400.80	128,000.00	22,045.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,731.39	0.00	14,708.00	12,976.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,704.90	0.00	140,000.00	85,295.10
I 005	VENUES AND FACILITIES	0.00	286,495.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	108,971.29	355,895.80	585,184.00	120,316.91
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	1,845,701.57	355,895.80	5,383,226.00	3,181,628.63
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,788,762.87	380,681.80	8,402,067.00	5,232,622.33
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	577,000.52	0.00	1,753,293.00	1,176,292.48
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)	25,491.04	0.00	49,556.00	24,064.96
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	387.00	261.36

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	14,480.00	0.00	40,824.00	26,344.00
I 008	EMPL CONTR: PENSION (RES)	75,009.82	0.00	256,011.00	181,001.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	705,638.06	0.00	2,288,761.00	1,583,122.94
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	1,403.77	0.00	1,200.00	203.77-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	5,606.12	0.00	0.00	5,606.12-
TOTAL I 003	GOODS AND SERVICES	7,009.89	0.00	7,600.00	590.11
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	712,647.95	0.00	2,296,361.00	1,583,713.05
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	2,916.00	0.00	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	2,916.00	0.00	14,300.00	11,384.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,916.00	0.00	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)	83.76	0.00	258.00	174.24
I 008	EMPL CONTR: MEDICAL (RES)	21,720.00	0.00	61,236.00	39,516.00
I 008	EMPL CONTR: PENSION (RES)	44,230.13	0.00	134,385.00	90,154.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	467,905.93	0.00	1,358,340.00	890,434.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	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	467,905.93	0.00	1,365,940.00	898,034.07
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)	104.70	0.00	258.00	153.30
I 008	EMPL CONTR: MEDICAL (RES)	37,808.00	0.00	60,507.00	22,699.00
I 008	EMPL CONTR: PENSION (RES)	52,881.41	0.00	134,544.00	81,662.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	514,488.91	0.00	1,359,088.00	844,599.09
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	12,800.00	5,456.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,102.01	0.00	1,800.00	302.01-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,947.47	0.00	0.00	4,947.47-
TOTAL I 003	GOODS AND SERVICES	14,393.48	0.00	14,600.00	206.52
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	528,882.39	0.00	1,373,688.00	844,805.61
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)	187.52	0.00	645.00	457.48
I 008	EMPL CONTR:MEDICAL (RES)	33,887.50	0.00	197,352.00	163,464.50
I 008	EMPL CONTR:PENSION (RES)	98,075.90	0.00	324,143.00	226,067.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,005,038.51	0.00	3,329,785.00	2,324,746.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	12,800.00	1,136.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,019.00	0.00	1,800.00	1,219.00-
TOTAL I 003	GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,019,721.51	0.00	3,344,385.00	2,324,663.49
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)	167.52	0.00	635.00	467.48
I 008	EMPL CONTR:MEDICAL (RES)	47,369.00	0.00	139,491.00	92,122.00
I 008	EMPL CONTR:PENSION (RES)	85,930.09	0.00	391,929.00	305,998.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	834,496.73	0.00	4,018,009.00	3,183,512.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,000.00	0.00	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	2,694.01	0.00	3,369.00	674.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,028.97	0.00	30,000.00	4,971.03
TOTAL I 003	GOODS AND SERVICES	59,983.64	0.00	91,369.00	31,385.36
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	894,480.37	0.00	4,109,378.00	3,214,897.63
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	961,355.10	0.00	3,988,556.00	3,027,200.90
I 008	S&W:CMPS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,194.14	0.00	126,341.00	92,146.86
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)	68,981.15	0.00	332,380.00	263,398.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	168.30	0.00	742.00	573.70
I 008	EMPL CONTR:MEDICAL (RES)	19,960.00	0.00	76,463.00	56,503.00
I 008	EMPL CONTR:PENSION (RES)	124,975.83	0.00	632,950.00	507,974.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,490,041.28	0.00	5,510,816.00	4,020,774.72
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	50,996.40	20,898.00	78,200.00	6,305.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	44,856.60	0.00	118,900.00	74,043.40
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	97,605.90	20,898.00	249,126.00	130,622.10
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,587,647.18	20,898.00	5,759,942.00	4,151,396.82
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	892,416.04	0.00	3,055,524.00	2,163,107.96
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMFNS/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)	167.52	0.00	634.00	466.48
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	35,521.00	29,761.00
I 008	EMPL CONTR:PENSION (RES)	116,013.78	0.00	535,085.00	419,071.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,349,720.42	0.00	4,289,201.00	2,939,480.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,400.00	0.00	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	686,636.00	976.00-	2,000,000.00	1,314,340.00
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	76,280.41	18,522.00	122,064.00	27,261.59
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,776.83	0.00	13,087.00	8,310.17
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)	61,001.00	0.00	184,492.00	123,491.00
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	868,810.25	1,097,747.99	3,597,205.00	1,630,646.76
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,218,530.67	1,097,747.99	7,886,406.00	4,570,127.34
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	7,432,732.00	1,118,645.99	26,165,000.00	17,613,622.01
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	20,412.00	13,172.00
I 008	EMPL CONTR:PENSION (RES)	25,391.42	0.00	77,296.00	51,904.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	234,757.82	0.00	763,266.00	528,508.18
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	239,017.82	0.00	770,766.00	531,748.18
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	40,824.00	26,344.00
I 008	EMPL CONTR:PENSION (RES)	28,180.55	0.00	85,489.00	57,308.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	266,241.95	0.00	860,137.00	593,895.05
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	266,241.95	0.00	867,637.00	601,395.05
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,588.00	496,928.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	12,879.00	7,737.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,297.00	64,601.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	755,733.00	636,833.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	119,534.17	0.00	763,233.00	643,698.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,038,063.20	0.00	15,929,283.00	10,891,219.80
I 008	S&W:HOUSING ALLOWANCE (RES)	106,495.20	0.00	313,849.00	207,353.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	707,354.16	0.00	925,005.00	217,650.84
I 008	S&W:SERVICE BONUS (RES)	333,154.89	0.00	1,327,432.00	994,277.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	963.24	0.00	2,968.00	2,004.76
I 008	EMPL CONTR:MEDICAL (RES)	120,684.00	0.00	342,156.00	221,472.00
I 008	EMPL CONTR:PENSION (RES)	654,946.68	0.00	2,579,915.00	1,924,968.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,961,661.37	0.00	21,420,608.00	14,458,946.63

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,547.00	0.00	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	275,098.80	61,387.20	531,879.00	195,393.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,075.83	0.00	43,733.00	20,657.17
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)	398,578.27	0.00	661,753.00	263,174.73
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	746,962.22	61,387.20	1,528,766.00	720,416.58
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	7,708,623.59	61,387.20	22,949,374.00	15,179,363.21
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	959,018.84	0.00	2,878,667.00	1,919,648.16
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)	118,194.64	0.00	380,033.00	261,838.36
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	645.00	435.60
I 008	EMPL CONTR:MEDICAL (RES)	41,132.00	0.00	96,636.00	55,504.00
I 008	EMPL CONTR:PENSION (RES)	124,672.04	0.00	497,062.00	372,389.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,273,224.44	0.00	4,114,223.00	2,840,998.56
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	46,169.20	12,636.00	66,800.00	7,994.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,675.25	0.00	9,234.00	5,558.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,681.76	0.00	83,000.00	24,318.24
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	119,876.21	12,636.00	209,435.00	76,922.79
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,393,100.65	12,636.00	4,323,658.00	2,917,921.35
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	9,726,518.18	74,023.20	29,674,668.00	19,874,126.62
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)	83.76	0.00	258.00	174.24
I 008	EMPL CONTR:MEDICAL (RES)	13,000.00	0.00	37,692.00	24,692.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	62,483.65	0.00	232,474.00	169,990.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	668,206.03	0.00	1,970,384.00	1,302,177.97
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,446.46	0.00	0.00	41,446.46-
TOTAL I 003	GOODS AND SERVICES	41,446.46	0.00	0.00	41,446.46-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	709,652.49	0.00	1,970,384.00	1,260,731.51
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	40,824.00	26,344.00
I 008	EMPL CONTR:PENSION (RES)	28,180.55	0.00	85,489.00	57,308.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	266,241.95	0.00	860,137.00	593,895.05
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	266,241.95	0.00	860,137.00	593,895.05
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)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,280.00	11,520.00
I 008	EMPL CONTR:PENSION (RES)	27,615.24	0.00	112,332.00	84,716.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	265,573.68	0.00	864,096.00	598,522.32
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	284,388.01	0.00	864,096.00	579,707.99
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,106,242.65	0.00	7,131,433.00	5,025,190.35
I 008	S&W:HOUSING ALLOWANCE (RES)	105,302.50	0.00	301,695.00	196,392.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,266.12	0.00	382,587.00	281,320.88
I 008	S&W:SERVICE BONUS (RES)	276,036.00	0.00	594,275.00	318,239.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	428.49	0.00	1,537.00	1,108.51
I 008	EMPL CONTR:MEDICAL (RES)	53,720.00	0.00	172,040.00	118,320.00
I 008	EMPL CONTR:PENSION (RES)	273,810.79	0.00	1,095,816.00	822,005.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,916,806.55	0.00	9,679,383.00	6,762,576.45
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	56,820.00	0.00	105,000.00	48,180.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	154,580.00	225,000.00	70,420.00
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	2,230.15	3,000.00	769.85
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	130,649.20	17,933.40	387,173.00	238,590.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,087.38	0.00	32,201.00	26,113.62
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)	29,786.31	0.00	198,000.00	168,213.69
I 007	T&S DOM:AIR TRANSPORT	43,825.59	0.00	144,000.00	100,174.41
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	296,490.75	174,743.55	6,094,550.00	5,623,315.70
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	0.00	28,777.99	37,780.00	9,002.01
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	28,777.99	3,327,688.00	3,298,910.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	3,213,297.30	203,521.54	19,101,621.00	15,684,802.16
TOTAL O 006	DISASTER MANAGEMENT	4,473,579.75	203,521.54	22,796,238.00	18,119,136.71
TOTAL O 005	DEVELOPMENT & PLANNING	35,501,105.68	1,974,597.91	128,059,383.00	90,583,679.41
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)	8,806,445.00	0.00	27,279,913.00	18,473,468.00
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)	602,131.28	0.00	1,928,254.00	1,326,122.72
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)	678,431.00	0.00	2,273,326.00	1,594,895.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,852.96	0.00	12,354.00	8,501.04
I 008	EMPL CONTR:MEDICAL (RES)	954,415.00	0.00	2,807,644.00	1,853,229.00
I 008	EMPL CONTR:PENSION (RES)	1,144,832.27	0.00	3,549,767.00	2,404,934.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,367,452.51	0.00	37,851,258.00	25,483,805.49
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	79,499.00	0.00	638,200.00	558,701.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	163,450.29	24,948.00	652,800.00	464,401.71
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	312,557.11	24,948.00	1,705,100.00	1,367,594.89
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	12,680,009.62	24,948.00	39,556,358.00	26,851,400.38
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,070,347.00	0.00	9,216,313.00	6,145,966.00
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)	209,731.12	0.00	660,024.00	450,292.88
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)	1,382.04	0.00	4,258.00	2,875.96
I 008	EMPL CONTR:MEDICAL (RES)	416,144.00	0.00	1,207,452.00	791,308.00
I 008	EMPL CONTR:PENSION (RES)	399,143.10	0.00	1,198,121.00	798,977.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,328,403.41	0.00	13,054,194.00	8,725,790.59
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	7,398.00	243,200.00	200,380.68
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	7,398.00	764,436.00	684,792.69
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,400,648.72	7,398.00	13,818,630.00	9,410,583.28
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,040.00	0.00	18,000.00	960.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	10,552.00	0.00	113,376.00	102,824.00
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
TOTAL	I 003	GOODS AND SERVICES	52,280.80	0.00	434,513.00	382,232.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	52,280.80	0.00	434,513.00	382,232.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,154,746.00	0.00	7,293,782.00	5,139,036.00
	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)	143,767.30	0.00	468,404.00	324,636.70
	I 008	S&W:SERVICE BONUS (RES)	112,849.25	0.00	607,815.00	494,965.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	963.24	0.00	3,355.00	2,391.76
	I 008	EMPL CONTR:MEDICAL (RES)	304,116.00	0.00	891,405.00	587,289.00
	I 008	EMPL CONTR:PENSION (RES)	280,115.51	0.00	948,192.00	668,076.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,018,354.30	0.00	10,212,953.00	7,194,598.70
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	32,722.00	0.00	369,657.00	336,935.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	99,921.60	10,476.00	384,000.00	273,602.40
	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	10,476.00	1,137,307.00	953,782.33
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,191,402.97	10,476.00	11,350,260.00	8,148,381.03
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	848,320.00	0.00	2,557,808.00	1,709,488.00
	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)	335.04	0.00	1,032.00	696.96
	I 008	EMPL CONTR:MEDICAL (RES)	79,676.00	0.00	254,040.00	174,364.00
	I 008	EMPL CONTR:PENSION (RES)	110,281.05	0.00	332,515.00	222,233.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,203,254.23	0.00	3,507,583.00	2,304,328.77
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	24,498.00	0.00	152,168.00	127,670.00
	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	83,786.40	10,422.00	166,400.00	72,191.60
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	34,000.00	34,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	37,400.00	0.00	50,400.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	146,543.10	10,422.00	545,756.00	388,790.90
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,349,797.33	10,422.00	4,053,339.00	2,693,119.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,794,178.25	0.00	21,645,944.00	14,851,765.75
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)	431,301.90	0.00	1,402,134.00	970,832.10
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)	546,281.19	0.00	1,803,829.00	1,257,547.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,035.36	0.00	9,795.00	6,759.64
I 008	EMPL CONTR:MEDICAL (RES)	811,757.25	0.00	2,343,868.00	1,532,110.75
I 008	EMPL CONTR:PENSION (RES)	883,238.65	0.00	2,815,211.00	1,931,972.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,625,340.60	0.00	30,020,781.00	20,395,440.40
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	49,540.00	0.00	651,464.00	601,924.00
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	7,398.00	665,600.00	522,792.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,457.87	0.00	65,688.00	63,230.13
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	260,570.40	7,398.00	1,833,052.00	1,565,083.60
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	9,885,911.00	7,398.00	31,853,833.00	21,960,524.00
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	8,507.11	0.00	36,800.00	28,292.89
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	27,152.98	55,144.00	768,324.00	686,027.02
TOTAL R 007	AMAMPONDOMISE KINGDOM	27,152.98	55,144.00	768,324.00	686,027.02
R 007	WESTERN THEMBULAND KINGDOM				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	26,724.27	0.00	192,000.00	165,275.73
I 007	T&S DOM:CAR RENTAL	15,157.03	0.00	36,800.00	21,642.97
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	48,209.92	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	89,651.86	48,209.92	767,800.00	629,938.22
TOTAL R 007	WESTERN THEMBUGLAND KINGDOM	89,651.86	48,209.92	767,800.00	629,938.22
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	48,209.92	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	188,523.75	48,209.92	967,800.00	731,066.33
TOTAL R 007	NYANDENI KINGDOM	188,523.75	48,209.92	967,800.00	731,066.33
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	44,994.84	0.00	200,000.00	155,005.16
I 006	T&S DOM:ACCOMMODATION	1,206.26	0.00	192,000.00	190,793.74
I 007	T&S DOM:CAR RENTAL	1,488.00	0.00	36,800.00	35,312.00
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	112,270.04	0.00	867,800.00	755,529.96
TOTAL R 007	RHARHABE KINGDOM	112,270.04	0.00	867,800.00	755,529.96
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	49,447.99	0.00	200,000.00	150,552.01
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	147,704.46	0.00	867,800.00	720,095.54
TOTAL R 007	GCALEKA KINGDOM	147,704.46	0.00	867,800.00	720,095.54
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	38,738.17	0.00	150,000.00	111,261.83
I 006	T&S DOM:ACCOMMODATION	1,013.97	0.00	192,000.00	190,986.03
I 007	T&S DOM:CAR RENTAL	1,488.00	0.00	36,800.00	35,312.00
I 007	T&S DOM:AIR TRANSPORT	38,441.84	0.00	112,000.00	73,558.16
I 005	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
TOTAL I 003	GOODS AND SERVICES	116,806.98	0.00	817,800.00	700,993.02
TOTAL R 007	DALINDYEBO KINGDOM	116,806.98	0.00	817,800.00	700,993.02
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)	114.55	0.00	505.00	390.45
I 008	EMPL CONTR:MEDICAL (RES)	42,338.00	0.00	112,369.00	70,031.00
I 008	EMPL CONTR:PENSION (RES)	67,241.07	0.00	253,395.00	186,153.93

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	688,915.41	0.00	2,893,590.00	2,204,674.59
	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	40,251.60	6,609.60	64,000.00	17,138.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	6,440.00	2,626.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,497.46	0.00	50,000.00	6,502.54
	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	702.00	11,500.00	2,806.00
	I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL	I 003	GOODS AND SERVICES	259,354.09	15,616.80	230,440.00	44,530.89-
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	948,269.50	15,616.80	3,124,030.00	2,160,143.70
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	76,382,746.23	0.00	215,259,050.00	138,876,303.77
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,732.08	0.00	669,123.00	638,390.92
	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)	91,253.38	0.00	880,530.00	789,276.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	4,301.00	4,091.60
	I 008	EMPL CONTR:MEDICAL (RES)	962,527.00	0.00	3,118,145.00	2,155,618.00
	I 008	EMPL CONTR:PENSION (RES)	94,298.36	0.00	1,461,106.00	1,366,807.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	77,583,829.77	0.00	224,812,637.00	147,228,807.23
	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	2,208.66	100,000.00	97,791.34
	I 006	T&S DOM:ACCOMMODATION	105,516.00	21,168.00	352,000.00	225,316.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	43,612.01	0.00	38,640.00	4,972.01-
	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)	135,923.66	0.00	200,000.00	64,076.34
	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	361,559.17	23,376.66	1,269,948.00	885,012.17
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	77,945,388.94	23,376.66	226,082,585.00	148,113,819.40
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	610,578.80	0.00	2,095,923.00	1,485,344.20
	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)	30,555.80	0.00	303,855.00	273,299.20
	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)	146.58	0.00	505.00	358.42
	I 008	EMPL CONTR:MEDICAL (RES)	35,210.00	0.00	103,014.00	67,804.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	79,375.03	0.00	272,470.00	193,094.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	827,222.77	0.00	3,014,300.00	2,187,077.23
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	139,458.00	68,883.00	850,922.00	642,581.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	15,680.00	35,250.00	19,570.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,138.00	8,138.00
	I 006	T&S DOM:ACCOMMODATION	389,685.60	82,188.00	1,425,600.00	953,726.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	946.69	0.00	17,475.00	16,528.31
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,554.89	0.00	13,300.00	5,745.11
	I 005	VENUES AND FACILITIES	43,802.00	0.00	196,000.00	152,198.00
TOTAL	I 003	GOODS AND SERVICES	581,447.18	166,751.00	2,546,685.00	1,798,486.82
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUIL	1,408,669.95	166,751.00	5,560,985.00	3,985,564.05
	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:CMENS/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)	388.01	0.00	1,247.00	858.99
	I 008	EMPL CONTR:MEDICAL (RES)	114,354.00	0.00	282,568.00	168,214.00
	I 008	EMPL CONTR:PENSION (RES)	168,448.47	0.00	728,276.00	559,827.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,839,269.13	0.00	6,625,167.00	4,785,897.87
	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	468,834.00	55,840.00	1,200,000.00	675,326.00
	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	7,279.86	0.00	10,322.00	3,042.14
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,158.11	0.00	31,000.00	19,841.89
	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	45,395.08	50,000.00	4,474.03-
TOTAL	I 003	GOODS AND SERVICES	510,349.92	101,235.08	5,512,660.00	4,901,075.00
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	71,184.56	0.00	220,000.00	148,815.44
	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)	71,184.56	0.00	2,563,131.00	2,491,946.44
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	2,457,777.27	253,650.65	18,696,556.00	15,985,128.08
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	115,002,266.17	671,600.95	360,181,213.00	244,507,345.88
	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)	83.76	0.00	258.00	174.24
	I 008	EMPL CONTR:PENSION (RES)	35,525.22	0.00	107,953.00	72,427.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	338,052.92	0.00	1,007,819.00	669,766.08
	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	342,460.15	0.00	1,022,819.00	680,358.85
	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)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	30,109.50	0.00	0.00	30,109.50-
	I 008	EMPL CONTR:PENSION (RES)	16,311.19	0.00	0.00	16,311.19-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	178,699.09	0.00	0.00	178,699.09-
	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	181,318.91	0.00	8,700.00	172,618.91-
	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)	72.82	0.00	258.00	185.18
	I 008	EMPL CONTR:MEDICAL (RES)	23,328.00	0.00	85,684.00	62,356.00
	I 008	EMPL CONTR:PENSION (RES)	29,037.76	0.00	102,626.00	73,588.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	282,572.35	0.00	1,064,922.00	782,349.65
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,309.88	0.00	10,800.00	9,490.12
TOTAL	I 003	GOODS AND SERVICES	1,309.88	0.00	10,800.00	9,490.12
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	283,882.23	0.00	1,075,722.00	791,839.77
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	40,824.00	26,344.00
I 008	EMPL CONTR:PENSION (RES)	17,056.45	0.00	51,927.00	34,870.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	202,348.85	0.00	546,897.00	344,548.15
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	202,348.85	0.00	550,047.00	347,698.15
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	33,287.00	33,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:PENSION (RES)	17,056.45	0.00	51,927.00	34,870.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	155,067.85	0.00	506,073.00	351,005.15
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,212.11	0.00	5,850.00	4,637.89
TOTAL I 003	GOODS AND SERVICES	1,212.11	0.00	5,850.00	4,637.89
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	156,279.96	0.00	511,923.00	355,643.04
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)	240.81	0.00	882.00	641.19
I 008	EMPL CONTR:MEDICAL (RES)	51,565.00	0.00	181,922.00	130,357.00
I 008	EMPL CONTR:PENSION (RES)	156,477.45	0.00	702,823.00	546,345.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,805,061.83	0.00	6,019,754.00	4,214,692.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	37,490.00	0.00	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	24,450.00	0.00	29,000.00	4,550.00
I 006	T&S DOM:ACCOMMODATION	166,594.00	62,596.80	379,200.00	150,009.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,913.56	0.00	44,850.00	22,936.44
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	140,326.98	0.00	284,435.00	144,108.02
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	398,530.40	62,596.80	851,985.00	390,857.80
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,203,592.23	62,596.80	6,871,739.00	4,605,549.97
TOTAL O 006	RURAL DEVELOP FACILITATION	3,369,882.33	62,596.80	10,040,950.00	6,608,470.87
O 006	TRADITIONAL INST ADMIN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	729,982.12	0.00	2,087,493.00	1,357,510.88
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)	131,461.64	0.00	444,883.00	313,421.36
I 008	S&W:SERVICE BONUS (RES)	152,693.28	0.00	173,958.00	21,264.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:PENSION (RES)	94,897.44	0.00	392,928.00	298,030.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,115,925.64	0.00	3,120,940.00	2,005,014.36
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	7,990.20	12,852.00	48,000.00	27,157.80
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	55,781.00	0.00	63,000.00	7,219.00
TOTAL I 003	GOODS AND SERVICES	75,535.17	12,852.00	201,059.00	112,671.83
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,191,460.81	12,852.00	3,321,999.00	2,117,686.19
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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	28,960.00	0.00	61,236.00	32,276.00
I 008	EMPL CONTR:PENSION (RES)	79,842.29	0.00	302,762.00	222,919.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	854,873.79	0.00	2,583,002.00	1,728,128.21
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	17,884.80	0.00	45,200.00	27,315.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,267.03	0.00	5,900.00	2,632.97
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)	25,591.08	0.00	52,735.00	27,143.92
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	69,776.78	16,296.68	180,359.00	94,285.54
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	924,650.57	16,296.68	2,763,361.00	1,822,413.75
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	335.04	0.00	1,161.00	825.96
I 008	EMPL CONTR:MEDICAL (RES)	55,898.00	0.00	20,412.00	35,486.00-
I 008	EMPL CONTR:PENSION (RES)	190,577.25	0.00	753,150.00	562,572.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,986,113.93	0.00	6,970,782.00	4,984,668.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	30,520.00	45,120.00	290,450.00	214,810.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	132,040.80	34,668.00	316,959.00	150,250.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,160.71	0.00	33,810.00	14,649.29
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)	40,815.06	0.00	127,087.00	86,271.94
I 007	T&S DOM:AIR TRANSPORT	32,259.60	0.00	45,000.00	12,740.40
TOTAL I 003	GOODS AND SERVICES	261,055.28	81,217.32	831,306.00	489,033.40
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,247,169.21	81,217.32	7,802,088.00	5,473,701.47
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	584,907.40	0.00	1,703,907.00	1,118,999.60
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)	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)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	28,373.00	0.00	39,840.00	11,467.00
I 008	EMPL CONTR:PENSION (RES)	76,037.79	0.00	313,938.00	237,900.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	862,550.05	0.00	2,503,178.00	1,640,627.95
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	45,090.00	7,560.00	121,600.00	68,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,103.39	0.00	11,400.00	4,296.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,608.56	0.00	197,993.00	118,384.44
TOTAL I 003	GOODS AND SERVICES	131,801.95	7,560.00	332,993.00	193,631.05
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	994,352.00	7,560.00	2,836,171.00	1,834,259.00
TOTAL O 006	TRADITIONAL INST ADMIN	5,357,632.59	117,926.00	16,723,619.00	11,248,060.41
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	123,729,781.09	852,123.75	386,945,782.00	262,363,877.16
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)	83.76	0.00	387.00	303.24
I 008	EMPL CONTR:MEDICAL (RES)	34,254.00	0.00	98,362.00	64,108.00
I 008	EMPL CONTR:PENSION (RES)	32,883.49	0.00	304,586.00	271,702.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	333,703.29	0.00	2,648,440.00	2,314,736.71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,300.00	6,125.00	39,000.00	26,575.00
I 006	T&S DOM:ACCOMMODATION	147,124.72	45,349.20	321,600.00	129,126.08
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,058.36	0.00	20,401.00	16,342.64
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	71,911.26	33,480.00	302,000.00	196,608.74
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 003	GOODS AND SERVICES	259,103.46	84,954.20	1,017,964.00	673,906.34
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	592,806.75	84,954.20	3,666,404.00	2,988,643.05
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,295,566.63	0.00	6,920,725.00	4,625,158.37
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)	142,116.26	0.00	463,208.00	321,091.74
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)	931.36	0.00	2,968.00	2,036.64
I 008	EMPL CONTR:MEDICAL (RES)	219,879.00	0.00	714,687.00	494,808.00
I 008	EMPL CONTR:PENSION (RES)	298,422.30	0.00	1,011,725.00	713,302.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,123,494.23	0.00	9,986,768.00	6,863,273.77
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	0.00	51,600.00	37,650.00
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	36,439.20	31,125.60	131,200.00	63,635.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,843.94	0.00	21,300.00	11,456.06
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)	43,567.52	0.00	95,000.00	51,432.48
I 007	T&S DOM:AIR TRANSPORT	48,519.00	0.00	103,000.00	54,481.00
I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 003	GOODS AND SERVICES	223,465.33	31,125.60	635,785.00	381,194.07
TOTAL R 007	DIR: HOUSE ADMINISTRATION	3,346,959.56	31,125.60	10,622,553.00	7,244,467.84
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,415.00	0.00	0.00	1,415.00-
TOTAL I 003	GOODS AND SERVICES	1,415.00	0.00	0.00	1,415.00-
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,415.00	0.00	0.00	1,415.00-
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	3,941,181.31	116,079.80	14,288,957.00	10,231,695.89
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)	2,105,291.13	0.00	9,598,348.00	7,493,056.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	160,395.84	0.00	660,447.00	500,051.16
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)	617.26	0.00	2,172.00	1,554.74
I 008	EMPL CONTR:MEDICAL (RES)	165,816.00	0.00	554,330.00	388,514.00
I 008	EMPL CONTR:PENSION (RES)	273,686.79	0.00	1,014,863.00	741,176.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,988,963.16	0.00	12,658,873.00	9,669,909.84
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	140,860.00	61,800.00	760,500.00	557,840.00
I 005	COM:RADIO & TV TRANSMISSIONS	140,000.50	0.00	1,360,000.00	1,219,999.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	485,420.00	0.00	2,669,580.00	2,184,160.00
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	969,235.20	256,694.40	1,840,000.00	614,070.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	97,344.38	0.00	204,750.00	107,405.62
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)	436,292.20	0.00	647,250.00	210,957.80
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
I 007	T&S DOM:ROAD TRANSPORT	5,724.00	4,752.00	200,000.00	189,524.00
TOTAL I 003	GOODS AND SERVICES	2,319,884.08	323,246.40	8,329,094.00	5,685,963.52
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	5,308,847.24	323,246.40	20,987,967.00	15,355,873.36
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,155,077.68	0.00	0.00	1,155,077.68-
I 008	EMPL CONTR:MEDICAL (RES)	49,472.00	0.00	0.00	49,472.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,204,549.68	0.00	0.00	1,204,549.68-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,204,549.68	0.00	0.00	1,204,549.68-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	6,513,396.92	323,246.40	20,987,967.00	14,151,323.68
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	10,454,578.23	439,326.20	35,276,924.00	24,383,019.57
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	346,684,228.68	11,263,583.52	1,109,924,879.00	751,977,066.80
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNISHEE	394,426.02-	0.00	1,460,000.00-	1,065,573.98-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	394,426.02-	0.00	1,460,000.00-	1,065,573.98-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	431.81-	0.00	0.00	431.81
TOTAL I 003	INTEREST	431.81-	0.00	0.00	431.81
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	1,172.47-	0.00	0.00	1,172.47
I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	543,000.00-	543,000.00-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	REVENUE: FINANCIAL ASSETS	1,172.47-	0.00	543,000.00-	541,827.53-
TOTAL R 002	CONTROL RESP. (POST)	396,030.30-	0.00	2,003,000.00-	1,606,969.70-
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	63,389.25-	0.00	0.00	63,389.25
TOTAL I 003	REVENUE: FINANCIAL ASSETS	63,389.25-	0.00	0.00	63,389.25
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	63,389.25-	0.00	0.00	63,389.25
R 007	DIR: LAND USE MNG & ADMIN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	378,148.63-	0.00	0.00	378,148.63
TOTAL I 003	REVENUE: FINANCIAL ASSETS	378,148.63-	0.00	0.00	378,148.63
TOTAL R 007	DIR: LAND USE MNG & ADMIN	378,148.63-	0.00	0.00	378,148.63
TOTAL O 002	RECEIPTS OBJECTIVE	837,568.18-	0.00	2,003,000.00-	1,165,431.82-

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