

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 : 08/2024

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)	591,573.20	0.00	1,258,946.00	667,372.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,147.05	0.00	461,613.00	245,465.95
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)	133,103.91	0.00	0.00	133,103.91-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,041,585.16	0.00	2,098,243.00	1,056,657.84
TOTAL R 004	MEC	1,041,585.16	0.00	2,098,243.00	1,056,657.84
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,455,242.79	0.00	4,850,028.00	3,394,785.21
I 008	S&W:CMPPNS/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)	222,037.34	0.00	508,623.00	286,585.66
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)	366.45	0.00	1,408.00	1,041.55
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)	189,180.93	0.00	794,340.00	605,159.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,118,513.06	0.00	6,677,790.00	4,559,276.94
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 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	21,867.00	0.00	0.00	21,867.00
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	553,511.41	0.00	574,500.00	20,988.59
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	433,064.64	0.00	525,500.00	92,435.36
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	176,496.71	0.00	204,000.00	27,503.29
I 007	T&S DOM:AIR TRANSPORT	173,128.67	16,030.44	250,000.00	60,840.89
I 005	VENUES AND FACILITIES	226,666.00	0.00	470,000.00	243,334.00
TOTAL I 003	GOODS AND SERVICES	1,763,116.63	16,030.44	2,489,000.00	709,852.93
TOTAL R 004	MEC SUPPORT SERVICES	3,881,629.69	16,030.44	9,166,790.00	5,269,129.87
TOTAL O 006	OFFICE OF THE MEC	4,923,214.85	16,030.44	11,265,033.00	6,325,787.71
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)	1,238,106.40	0.00	3,567,757.00	2,329,650.60
I 008	S&W:COMPNS/CIRCUM (RES)	57,894.40	0.00	0.00	57,894.40
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)	256,306.55	0.00	710,830.00	454,523.45
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)	209.40	0.00	645.00	435.60
I 008	EMPL CONTR:MEDICAL (RES)	29,700.00	0.00	68,664.00	38,964.00
I 008	EMPL CONTR:PENSION (RES)	160,953.54	0.00	678,637.00	517,683.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,764,487.79	0.00	5,424,550.00	3,660,062.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	9,155.20	15,000.00	5,844.80
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	83,704.32	13,770.00	102,000.00	4,525.68
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	7,683.27	4,860.00	15,000.00	2,456.73
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	69,231.20	0.00	70,000.00	768.80
I 007	T&S DOM:AIR TRANSPORT	15,722.64	0.00	18,000.00	2,277.36
I 005	VENUES AND FACILITIES	17,474.00	0.00	20,000.00	2,526.00
TOTAL I 003	GOODS AND SERVICES	197,541.90	27,785.20	250,924.00	25,596.90
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,962,029.69	27,785.20	5,675,474.00	3,685,659.11
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	613,829.00	0.00	2,362,775.00	1,748,946.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	37,848.00	29,204.76

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,874.90	0.00	28,462.00	18,412.90-
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)	157.05	0.00	624.00	466.95
I 008	EMPL CONTR:MEDICAL (RES)	35,230.00	0.00	141,203.00	105,973.00
I 008	EMPL CONTR:PENSION (RES)	79,797.56	0.00	338,433.00	258,635.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	824,394.75	0.00	3,106,243.00	2,281,848.25
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	31,223.88	1,458.00	42,600.00	9,918.12
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	50,916.18	1,458.00	98,247.00	45,872.82
TOTAL R 007	DIR: SPECIAL PROGRAMMES	875,310.93	1,458.00	3,204,490.00	2,327,721.07
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,294,629.25	0.00	3,303,347.00	2,008,717.75
I 008	S&W:HOUSING ALLOWANCE (RES)	61,264.34	0.00	167,973.00	106,708.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,559.55	0.00	290,323.00	174,763.45
I 008	S&W:SERVICE BONUS (RES)	51,830.10	0.00	275,279.00	223,448.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	324.10	0.00	903.00	578.90
I 008	EMPL CONTR:MEDICAL (RES)	75,658.50	0.00	193,474.00	117,815.50
I 008	EMPL CONTR:PENSION (RES)	168,301.26	0.00	532,896.00	364,594.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,767,567.10	0.00	4,764,195.00	2,996,627.90
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	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,982.00	0.00	4,982.00	0.00
I 006	T&S DOM:ACCOMMODATION	15,012.00	0.00	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)	12,372.89	0.00	18,096.00	5,723.11
TOTAL I 003	GOODS AND SERVICES	317,898.85	2,000.00	727,197.00	407,298.15
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,085,465.95	2,000.00	5,491,392.00	3,403,926.05
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,005,584.30	0.00	3,346,110.00	2,340,525.70
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,246.25	0.00	378,944.00	251,697.75
I 008	S&W:SERVICE BONUS (RES)	162,163.86	0.00	278,843.00	116,679.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	645.00	435.60
I 008	EMPL CONTR:MEDICAL (RES)	42,350.00	0.00	121,980.00	79,630.00
I 008	EMPL CONTR:PENSION (RES)	130,725.61	0.00	578,933.00	448,207.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,485,565.90	0.00	4,748,037.00	3,262,471.10
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	18,447.00	0.00	29,288.00	10,841.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	1,802,777.83	0.00	3,406,324.00	1,603,546.17
I 005	ENTERTAIN MANAGEMENT	0.00	1,786.00	1,786.00	0.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	154,742.00	154,742.00
I 006	T&S DOM:ACCOMMODATION	50,247.00	0.00	51,646.00	1,399.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,388.04	0.00	84,048.00	31,659.96
TOTAL I 003	GOODS AND SERVICES	1,923,859.87	1,786.00	3,727,834.00	1,802,188.13
TOTAL R 007	DIR: LEGAL SERVICES	3,409,425.77	1,786.00	8,475,871.00	5,064,659.23
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	928,390.25	0.00	2,300,257.00	1,371,866.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	201,788.55	0.00	336,770.00	134,981.45
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)	209.40	0.00	516.00	306.60
I 008	EMPL CONTR:MEDICAL (RES)	51,632.50	0.00	120,510.00	68,877.50
I 008	EMPL CONTR:PENSION (RES)	120,690.44	0.00	401,614.00	280,923.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,419,106.72	0.00	3,393,937.00	1,974,830.28
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	1,467,275.46	0.00	3,524,997.00	2,057,721.54
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,266,879.75	0.00	6,822,690.00	4,555,810.25
I 008	S&W:HOUSING ALLOWANCE (RES)	62,946.20	0.00	179,307.00	116,360.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,697.35	0.00	432,608.00	257,910.65
I 008	S&W:SERVICE BONUS (RES)	130,810.50	0.00	568,558.00	437,747.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.09	0.00	1,634.00	1,141.91
I 008	EMPL CONTR:MEDICAL (RES)	95,824.00	0.00	283,781.00	187,957.00
I 008	EMPL CONTR:PENSION (RES)	294,693.66	0.00	1,060,166.00	765,472.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,026,343.55	0.00	9,348,744.00	6,322,400.45
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	18,145.93	13,844.93	100,851.00	68,860.14
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	25,477.20	6,609.60	70,400.00	38,313.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,029.60	0.00	5,700.00	3,670.40
I 007	T&S DOM:CAR RENTAL	0.00	7,560.00	13,000.00	5,440.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,510.35	0.00	64,480.00	31,969.65
I 007	T&S DOM:AIR TRANSPORT	0.00	7,915.86	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	78,163.08	37,930.39	733,281.00	617,187.53

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	3,104,506.63	37,930.39	10,082,025.00	6,939,587.98
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	812,444.15	0.00	1,828,049.00	1,015,604.85
	I 008	S&W:CMPS/CIRCM (RES)	24,347.86	0.00	0.00	24,347.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,268.15	0.00	335,607.00	241,338.85
	I 008	S&W:SERVICE BONUS (RES)	136,424.08	0.00	152,337.00	15,912.92
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	387.00	229.95
	I 008	EMPL CONTR:MEDICAL (RES)	52,790.00	0.00	119,088.00	66,298.00
	I 008	EMPL CONTR:PENSION (RES)	105,617.47	0.00	317,002.00	211,384.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,243,335.24	0.00	2,795,052.00	1,551,716.76
	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	52,628.40	14,688.00	83,199.00	15,882.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,651.77	0.00	8,300.00	648.23
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,410.15	0.00	75,300.00	3,889.85
	I 005	VENUES AND FACILITIES	38,940.00	0.00	140,500.00	101,560.00
TOTAL	I 003	GOODS AND SERVICES	228,910.32	14,688.00	370,557.00	126,958.68
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	1,472,245.56	14,688.00	3,165,609.00	1,678,675.44
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,273,645.95	0.00	5,874,212.00	3,600,566.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,620.00	0.00	77,089.00	46,469.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	192,567.65	0.00	515,640.00	323,072.35
	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)	366.45	0.00	1,010.00	643.55
	I 008	EMPL CONTR:MEDICAL (RES)	65,605.00	0.00	154,044.00	88,439.00
	I 008	EMPL CONTR:PENSION (RES)	295,573.37	0.00	1,017,879.00	722,305.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,102,058.46	0.00	8,129,392.00	5,027,333.54
	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	109,139.52	4,536.00	153,200.00	39,524.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,020.45	0.00	9,300.00	279.55
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	165,430.75	0.00	152,680.00	12,750.75
	I 005	VENUES AND FACILITIES	60,500.00	0.00	60,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES	375,590.72	4,536.00	435,243.00	55,116.28
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	3,477,649.18	4,536.00	8,564,635.00	5,082,449.82
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	807,711.66	0.00	2,361,232.00	1,553,520.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,929.72	0.00	63,873.00	37,943.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,151.10	0.00	343,485.00	277,333.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	62,022.47	0.00	196,770.00	134,747.53
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.40	0.00	645.00	415.60
I 008	EMPL CONTR:MEDICAL (RES)	51,900.00	0.00	120,636.00	68,736.00
I 008	EMPL CONTR:PENSION (RES)	105,002.11	0.00	412,588.00	307,585.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,118,946.46	0.00	3,499,229.00	2,380,282.54
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	2,964.28	0.00	4,000.00	1,035.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,232.82	0.00	99,709.00	40,476.18
TOTAL I 003	GOODS AND SERVICES	100,708.82	0.00	143,721.00	43,012.18
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,219,655.28	0.00	3,642,950.00	2,423,294.72
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,181,739.05	0.00	2,941,897.00	1,760,157.95
I 008	S&W:HOUSING ALLOWANCE (RES)	36,264.34	0.00	63,873.00	27,608.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,899.40	0.00	328,245.00	185,345.60
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)	324.10	0.00	903.00	578.90
I 008	EMPL CONTR:MEDICAL (RES)	58,009.00	0.00	116,472.00	58,463.00
I 008	EMPL CONTR:PENSION (RES)	153,625.63	0.00	484,344.00	330,718.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,708,320.28	0.00	4,180,892.00	2,472,571.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	62,877.60	0.00	80,000.00	17,122.40
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)	81,574.47	0.00	81,000.00	574.47
TOTAL I 003	GOODS AND SERVICES	145,205.87	0.00	167,289.00	22,083.13
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,853,526.15	0.00	4,348,181.00	2,494,654.85
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	920,747.00	0.00	2,106,977.00	1,186,230.00
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)	43,216.20	0.00	106,455.00	63,238.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,389.50	0.00	272,107.00	195,717.50
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)	314.10	0.00	774.00	459.90
I 008	EMPL CONTR:MEDICAL (RES)	109,100.00	0.00	246,108.00	137,008.00
I 008	EMPL CONTR:PENSION (RES)	119,696.70	0.00	338,254.00	218,557.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,367,265.50	0.00	3,246,257.00	1,878,991.50
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	39,837.60	0.00	42,000.00	2,162.40
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)	72,841.73	0.00	113,250.00	40,408.27
TOTAL I 003	GOODS AND SERVICES	115,409.81	0.00	167,289.00	51,879.19
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,482,675.31	0.00	3,413,546.00	1,930,870.69

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	679,715.00	0.00	2,448,325.00	1,768,610.00
I 008	S&W:HOUSING ALLOWANCE (RES)	155,766.10	0.00	368,024.00	212,257.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,701.90	0.00	10,341.00	12,360.90
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)	209.40	0.00	645.00	435.60
I 008	EMPL CONTR:MEDICAL (RES)	75,695.00	0.00	192,924.00	117,229.00
I 008	EMPL CONTR:PENSION (RES)	88,362.72	0.00	428,542.00	340,179.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,037,017.96	0.00	3,652,829.00	2,615,811.04
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	5,209.49	7,500.00	2,290.51
I 006	T&S DOM:ACCOMMODATION	48,766.68	14,094.00	70,400.00	7,539.32
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	79,205.26	19,303.49	164,637.00	66,128.25
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,116,223.22	19,303.49	3,817,466.00	2,681,939.29
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	688,898.25	0.00	1,551,323.00	862,424.75
I 008	S&W:HOUSING ALLOWANCE (RES)	27,621.10	0.00	42,582.00	14,960.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,389.50	0.00	272,107.00	195,717.50
I 008	S&W:SERVICE BONUS (RES)	11,269.50	0.00	129,277.00	118,007.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	0.00	645.00	383.25
I 008	EMPL CONTR:MEDICAL (RES)	71,313.75	0.00	191,181.00	119,867.25
I 008	EMPL CONTR:PENSION (RES)	89,556.49	0.00	266,019.00	176,462.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	965,310.34	0.00	2,453,134.00	1,487,823.66
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	43,581.24	1,458.00	89,000.00	43,960.76
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)	31,881.88	0.00	70,200.00	38,318.12
TOTAL I 003	GOODS AND SERVICES	82,197.41	1,458.00	188,749.00	105,093.59
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,047,507.75	1,458.00	2,641,883.00	1,592,917.25
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	743,044.17	0.00	2,290,714.00	1,547,669.83
I 008	S&W:HOUSING ALLOWANCE (RES)	31,003.86	0.00	60,795.00	29,791.14
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,093.90	0.00	333,885.00	255,791.10
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)	281.75	0.00	763.00	481.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	70,947.00	0.00	97,549.00	26,602.00
I 008	EMPL CONTR:PENSION (RES)	96,595.39	0.00	394,914.00	298,318.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,119,869.19	0.00	3,369,513.00	2,249,643.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	71,733.60	8,748.00	86,400.00	5,918.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,570.33	0.00	14,889.00	10,318.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,134.79	0.00	66,000.00	31,865.21
TOTAL I 003	GOODS AND SERVICES	110,438.72	8,748.00	167,289.00	48,102.28
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,230,307.91	8,748.00	3,536,802.00	2,297,746.09
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	798,010.75	0.00	1,943,167.00	1,145,156.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,085.70	0.00	366,538.00	180,452.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	33,969.50	0.00	73,602.00	39,632.50
I 008	EMPL CONTR:PENSION (RES)	103,741.17	0.00	339,279.00	235,537.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,130,607.41	0.00	2,906,194.00	1,775,586.59
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	2,000.00	2,000.00	0.00
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)	14,521.01	0.00	25,000.00	10,478.99
I 005	VENUES AND FACILITIES	18,700.00	0.00	35,000.00	16,300.00
TOTAL I 003	GOODS AND SERVICES	40,712.67	2,000.00	95,517.00	52,804.33
TOTAL R 006	CD: CORPORATE SERVICES	1,171,320.08	2,000.00	3,001,711.00	1,828,390.92
R 007	SUB- <u>DIR OFFICE SUPP &amp; AUX SERV</u>				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,656,270.58	0.00	7,026,760.00	4,370,489.42
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)	229,363.62	0.00	615,939.00	386,575.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,754.90	0.00	29,984.00	9,229.10
I 008	S&W:SERVICE BONUS (RES)	202,981.32	0.00	583,084.00	380,102.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,465.33	0.00	3,946.00	2,480.67
I 008	EMPL CONTR:MEDICAL (RES)	389,335.25	0.00	976,254.00	586,918.75
I 008	EMPL CONTR:PENSION (RES)	345,313.33	0.00	976,774.00	631,460.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,874,548.33	0.00	10,212,741.00	6,338,192.67
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	6,735,064.04	0.00	7,055,000.00	319,935.96
I 005	COM:POST/STAMP/FRANK MACH	3,660.45	0.00	5,000.00	1,339.55
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	83,225.50	1,240,000.00	1,156,774.50



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CLEANING SERVICES	520,833.35	729,166.65	1,250,000.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	121,339.50	300,000.00	178,660.50
I 006	T&S DOM:ACCOMMODATION	25,434.00	23,328.00	50,000.00	1,238.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00	1,039.81-
TOTAL I 003	GOODS AND SERVICES	7,340,728.65	957,059.65	10,111,861.00	1,814,072.70
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	11,215,276.98	957,059.65	20,324,602.00	8,152,265.37
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,249,147.70	0.00	12,540,234.00	7,291,086.30
I 008	S&W:HOUSING ALLOWANCE (RES)	254,036.72	0.00	550,490.00	296,453.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	182,337.50	0.00	393,663.00	211,325.50
I 008	S&W:SERVICE BONUS (RES)	518,935.29	0.00	1,045,020.00	526,084.71
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)	1,832.25	0.00	4,505.00	2,672.75
I 008	EMPL CONTR:MEDICAL (RES)	535,658.50	0.00	1,132,930.00	597,271.50
I 008	EMPL CONTR:PENSION (RES)	682,386.56	0.00	1,780,476.00	1,098,089.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,436,312.59	0.00	17,447,318.00	10,011,005.41
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	121,221.10	0.00	127,547.00	6,325.90
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)	17,525.04	0.00	15,000.00	2,525.04-
I 005	O/P:RESETTLEMENT COST	665,880.86	118,962.00	735,000.00	49,842.86-
TOTAL I 003	GOODS AND SERVICES	927,692.11	133,194.93	1,147,547.00	86,659.96
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:LEAVE GRATUITY	1,839,091.86	0.00	2,223,021.00	383,929.14
TOTAL I 003	HOUSEHOLDS (HH)	1,839,091.86	0.00	2,223,021.00	383,929.14
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	10,203,096.56	133,194.93	20,817,886.00	10,481,594.51
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,057,969.29	0.00	5,260,979.00	3,203,009.71
I 008	S&W:CMPSN/CIRCM (RES)	41,506.43	0.00	0.00	41,506.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	57,577.96	0.00	143,082.00	85,504.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,807.10	0.00	39,243.00	1,435.90
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)	366.45	0.00	3,226.00	2,859.55
I 008	EMPL CONTR:MEDICAL (RES)	105,140.00	0.00	205,536.00	100,396.00
I 008	EMPL CONTR:PENSION (RES)	186,561.42	0.00	727,626.00	541,064.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,659,124.28	0.00	6,804,561.00	4,145,436.72

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	165,280.94	26,796.00	300,000.00	107,923.06
I 004	CATERING:DEPARTML ACTIVITIES	11,875.00	3,262.00	49,500.00	34,363.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	28,695.60	5,832.00	78,400.00	43,872.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,467.78	0.00	9,150.00	682.22
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)	20,573.08	0.00	35,632.00	15,058.92
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	308,716.00	34,971.00	725,700.00	382,013.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	10,913.03	13,673.50	69,200.00	44,613.47
I 005	VENUES AND FACILITIES	90,430.50	54,967.00	175,000.00	29,602.50
TOTAL I 003	GOODS AND SERVICES	667,772.33	141,501.50	1,502,582.00	693,308.17
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	3,326,896.61	141,501.50	8,307,143.00	4,838,744.89
R 007	DIR: INFORMATION MNG (DGETO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,417,921.65	0.00	6,216,524.00	3,798,602.35
I 008	S&W: HOUSING ALLOWANCE (RES)	43,216.20	0.00	142,881.00	99,664.80
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	228,814.10	0.00	465,188.00	236,373.90
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)	575.85	0.00	1,527.00	951.15
I 008	EMPL CONTR: MEDICAL (RES)	74,837.50	0.00	202,172.00	127,334.50
I 008	EMPL CONTR: PENSION (RES)	314,328.99	0.00	972,123.00	657,794.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,199,841.02	0.00	8,518,459.00	5,318,617.98
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	186,261.25	195,724.75	381,986.00	0.00
I 007	BAS MAINFRAME TIME	141,405.00	131,241.00	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	70,563.70	49,512.30	120,076.00	0.00
I 007	EXT COMP SER: SFT LCN: OPR SYS SFT	30,102.66	0.00	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	2,000.00	2,000.00	0.00
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	40,262.40	3,132.00	85,000.00	41,605.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,903.88	0.00	8,280.00	4,376.12
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)	26,260.38	0.00	40,000.00	13,739.62
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	744,947.28	381,610.05	1,437,808.00	311,250.67
	I 003	MACHINERY AND EQUIPMENT				
	I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	200,000.00	200,000.00
	I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	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)	3,944,788.30	2,760,740.29	12,444,193.00	5,738,664.41
	R 007	DIR: LABOUR RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,349,469.70	0.00	6,000,534.00	3,651,064.30
	I 008	S&W:CMPS/CIRCM (RES)	14,580.62	0.00	0.00	14,580.62-
	I 008	S&W:HOUSING ALLOWANCE (RES)	83,111.20	0.00	228,186.00	145,074.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,055.60	0.00	295,231.00	193,175.40
	I 008	S&W:SERVICE BONUS (RES)	306,937.12	0.00	500,045.00	193,107.88
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	1,290.00	818.85
	I 008	EMPL CONTR:MEDICAL (RES)	138,690.00	0.00	357,432.00	218,742.00
	I 008	EMPL CONTR:PENSION (RES)	305,430.34	0.00	930,276.00	624,845.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,300,745.73	0.00	8,312,994.00	5,012,248.27
	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	2,000.00	2,000.00	0.00
	I 005	CONS:MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
	I 006	T&S DOM:ACCOMMODATION	40,024.80	33,048.00	74,059.00	986.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,293.82	0.00	5,400.00	106.18
	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)	86,978.17	0.00	88,000.00	1,021.83
	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	22,050.00	0.00	22,250.00	200.00
TOTAL	I 003	GOODS AND SERVICES	179,596.79	73,668.80	310,239.00	56,973.41
	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	3,486,990.20	73,668.80	8,682,234.00	5,121,575.00
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,502,671.65	0.00	3,836,436.00	2,333,764.35
	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)	34,572.96	0.00	101,721.00	67,148.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,653.10	0.00	402,020.00	161,366.90
	I 008	S&W:SERVICE BONUS (RES)	161,777.13	0.00	319,703.00	157,925.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	1,011.00	644.55
	I 008	EMPL CONTR:MEDICAL (RES)	90,698.25	0.00	232,790.00	142,091.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	195,346.89	0.00	631,319.00	435,972.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,236,985.43	0.00	5,525,000.00	3,288,014.57
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
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	719.77	0.00	5,400.00	4,680.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,792.51	0.00	11,200.00	407.49
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,587.20	0.00	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	64,433.68	2,000.00	83,357.00	16,923.32
TOTAL R 007	DIR: ORGANISATIONAL TRANSPOR	2,301,419.11	2,000.00	5,608,357.00	3,304,937.89
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	857,912.40	0.00	2,489,084.00	1,631,171.60
I 008	S&W:CMPS/CIRCM (RES)	146,100.00	0.00	0.00	146,100.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,312.48	0.00	42,582.00	13,269.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,863.80	0.00	298,165.00	266,301.20
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)	230.18	0.00	613.00	382.82
I 008	EMPL CONTR:MEDICAL (RES)	41,730.00	0.00	81,648.00	39,918.00
I 008	EMPL CONTR:PENSION (RES)	111,528.27	0.00	351,664.00	240,135.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,257,865.32	0.00	3,471,180.00	2,213,314.68
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	11,026.80	0.00	23,128.00	12,101.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,211.53	0.00	1,932.00	720.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,137.33	0.00	18,300.00	7,162.67
TOTAL I 003	GOODS AND SERVICES	25,361.41	0.00	47,428.00	22,066.59
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,283,226.73	0.00	3,518,608.00	2,235,381.27
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	705,756.00	0.00	1,720,939.00	1,015,183.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,786.48	0.00	48,876.00	29,089.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,427.10	0.00	316,758.00	153,330.90
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)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	56,660.00	0.00	129,168.00	72,508.00
I 008	EMPL CONTR:PENSION (RES)	91,748.07	0.00	305,443.00	213,694.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,178,545.18	0.00	2,664,982.00	1,486,436.82
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	4,325.77	0.00	4,330.00	4.23

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	17,215.20	0.00	59,200.00	41,984.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,631.66	0.00	7,500.00	868.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,544.82	0.00	55,200.00	38,655.18
TOTAL I 003	GOODS AND SERVICES	46,717.45	0.00	141,080.00	94,362.55
TOTAL R 006	OFFICE OF THE CFO	1,225,262.63	0.00	2,806,062.00	1,580,799.37
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,764,324.90	0.00	7,161,147.00	4,396,822.10
I 008	S&W:HOUSING ALLOWANCE (RES)	148,812.80	0.00	398,374.00	249,561.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,142.60	0.00	50,283.00	3,859.60
I 008	S&W:SERVICE BONUS (RES)	310,275.78	0.00	591,816.00	281,540.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,140.92	0.00	3,075.00	1,934.08
I 008	EMPL CONTR:MEDICAL (RES)	352,065.25	0.00	821,838.00	469,772.75
I 008	EMPL CONTR:PENSION (RES)	359,360.42	0.00	987,138.00	627,777.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,990,122.67	0.00	10,013,671.00	6,023,548.33
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	54,359.90	0.00	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	2,254,648.14	0.00	7,777,000.00	5,522,351.86
I 006	F/SER:MAINTENANCE AND REPAIRS	651,413.14	0.00	775,761.00	124,347.86
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,939,194.81	216,787.68	4,290,000.00	2,134,017.51
I 006	T&S DOM:ACCOMMODATION	177,481.20	0.00	746,419.00	568,937.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	51,491.02	0.00	69,679.00	18,187.98
I 007	T&S DOM:CAR RENTAL	4,447.20	0.00	0.00	4,447.20
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 FACILITIBS	48,642.00	0.00	71,600.00	22,958.00
TOTAL I 003	GOODS AND SERVICES	6,837,924.99	216,787.68	16,318,807.00	9,264,094.33
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	31,545.60	0.00	50,000.00	18,454.40
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	31,545.60	0.00	50,000.00	18,454.40
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	3,576,611.71	0.00	5,963,724.00	2,387,112.29
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	3,576,611.71	0.00	6,463,724.00	2,887,112.29
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	14,436,204.97	216,787.68	32,846,202.00	18,193,209.35
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,224,087.85	0.00	12,652,090.00	7,428,002.15
I 008	S&W:HOUSING ALLOWANCE (RES)	261,976.00	0.00	647,823.00	385,847.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,964.15	0.00	278,668.00	104,703.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	320,720.72	0.00	1,054,340.00	733,619.28
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,518.15	0.00	3,742.00	2,223.85
I 008	EMPL CONTR:MEDICAL (RES)	386,101.25	0.00	853,527.00	467,425.75
I 008	EMPL CONTR:PENSION (RES)	679,129.11	0.00	1,804,893.00	1,125,763.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,047,497.23	0.00	17,295,083.00	10,247,585.77
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	4,601,509.48	0.00	5,180,455.00	578,945.52
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)	20,874.29	0.00	30,000.00	9,125.71
I 005	VENUES AND FACILITIES	169,854.30	0.00	244,782.00	74,927.70
TOTAL I 003	GOODS AND SERVICES	5,056,656.87	0.00	5,815,455.00	758,798.13
TOTAL R 007	DIR: FINANCIAL ACCOUNTIN	12,104,154.10	0.00	23,110,538.00	11,006,383.90
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,362,711.40	0.00	6,344,638.00	3,981,926.60
I 008	S&W:HOUSING ALLOWANCE (RES)	79,899.44	0.00	198,340.00	118,440.56
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	132,487.35	0.00	320,675.00	188,187.65
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)	575.85	0.00	1,548.00	972.15
I 008	EMPL CONTR:MEDICAL (RES)	173,001.25	0.00	411,003.00	238,001.75
I 008	EMPL CONTR:PENSION (RES)	307,151.62	0.00	993,095.00	685,943.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,310,446.91	0.00	8,798,052.00	5,487,605.09
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	2,516.72	0.00	12,850.00	10,333.28
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,472.42	0.00	22,600.00	15,127.58
TOTAL I 003	GOODS AND SERVICES	56,999.54	0.00	122,333.00	65,333.46
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	3,367,446.45	0.00	8,920,385.00	5,552,938.55
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,297,108.45	0.00	12,427,463.00	8,130,354.55
I 008	S&W:CMPSNS/CIIRC (RES)	117,984.75	0.00	0.00	117,984.75
I 008	S&W:HOUSING ALLOWANCE (RES)	179,816.66	0.00	477,615.00	297,798.34
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	142,371.45	0.00	477,838.00	335,466.55
I 008	S&W:SERVICE BONUS (RES)	341,947.80	0.00	1,035,622.00	693,674.20
I 007	S&W:PERFORMANCE BONUS (NON-RES)	3,426.13	0.00	0.00	3,426.13
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,316.82	0.00	3,839.00	2,522.18

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	409,099.25	0.00	1,001,198.00	592,098.75
	I 008	EMPL CONTR:PENSION (RES)	558,457.45	0.00	1,722,861.00	1,164,403.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,051,528.76	0.00	17,146,436.00	11,094,907.24
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	9,688.74	0.00	60,700.00	51,011.26
	I 004	CATERING:DEPARTML ACTIVITIES	7,850.00	0.00	42,000.00	34,150.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	102,718.00	0.00	114,418.00	11,700.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	5,000.00	2,500.00
	I 005	CONS:SP&OS:STATIONERY	22,394.00	0.00	22,435.00	41.00
	I 005	CONS:SP&OS:PRINTING PAPER	109,422.50	109,422.50	438,977.00	220,132.00
	I 006	T&S DOM:ACCOMMODATION	50,776.20	0.00	134,400.00	83,623.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,619.73	0.00	15,000.00	7,380.27
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,759.04	0.00	72,000.00	56,240.96
TOTAL	I 003	GOODS AND SERVICES	335,728.21	109,422.50	906,930.00	461,779.29
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	6,387,256.97	109,422.50	18,053,366.00	11,556,686.53
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	374,501.40	0.00	1,453,870.00	1,079,368.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	39,504.00	30,860.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,060.10	0.00	326,012.00	289,951.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	355.00	271.24
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
	I 008	EMPL CONTR:PENSION (RES)	48,685.08	0.00	190,805.00	142,119.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES	467,973.58	0.00	2,149,942.00	1,681,968.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,430.00	0.00	10,200.00	1,770.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	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	36,918.20	2,000.00	85,557.00	46,638.80
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	504,891.78	2,000.00	2,235,499.00	1,728,607.22
	R 007	DIR: STRATEGIC PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,438,913.55	0.00	3,467,676.00	2,028,762.45
	I 008	S&W:COMPNS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,565.00	0.00	39,187.00	23,622.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,779.30	0.00	371,092.00	180,312.70
	I 008	S&W:SERVICE BONUS (RES)	113,986.53	0.00	288,973.00	174,986.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	774.00	459.90
	I 008	EMPL CONTR:MEDICAL (RES)	42,162.50	0.00	68,544.00	26,381.50
	I 008	EMPL CONTR:PENSION (RES)	187,058.24	0.00	590,540.00	403,481.76

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,006,367.51	0.00	4,826,786.00	2,820,418.49
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	57,000.00	57,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
	I 006	T&S DOM:ACCOMMODATION	42,957.00	0.00	92,378.00	49,421.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,660.03	0.00	8,750.00	7,089.97
	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	38,451.50	0.00	161,700.00	123,248.50
TOTAL	I 003	GOODS AND SERVICES	127,408.25	0.00	409,462.00	282,053.75
TOTAL	R 007	DIR: STRATEGIC PLANNING	2,133,775.76	0.00	5,236,248.00	3,102,472.24
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,150.50	0.00	646,971.00	387,820.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,755.00	0.00	51,828.00	8,073.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,024.05	0.00	29,944.00	17,919.95
	I 008	S&W:SERVICE BONUS (RES)	51,830.10	0.00	56,414.00	4,583.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:PENSION (RES)	33,689.44	0.00	117,342.00	83,652.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	400,501.44	0.00	902,628.00	502,126.56
	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	415,376.62	0.00	919,923.00	504,546.38
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	995,527.65	0.00	2,700,621.00	1,705,093.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	59,139.00	41,852.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,958.75	0.00	362,995.00	219,036.25
	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)	209.40	0.00	624.00	414.60
	I 008	EMPL CONTR:MEDICAL (RES)	32,680.00	0.00	90,299.00	57,619.00
	I 008	EMPL CONTR:PENSION (RES)	129,418.25	0.00	456,620.00	327,201.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,345,145.28	0.00	3,895,350.00	2,550,204.72
	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	8,375.00	0.00	10,000.00	1,625.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,013.00	1,013.00
	I 006	T&S DOM:ACCOMMODATION	73,371.60	0.00	112,000.00	38,628.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,250.24	0.00	6,800.00	1,549.76
	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)	46,528.51	0.00	94,000.00	47,471.49



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	84,973.65	66,943.01	350,000.00	198,083.34
I 005	VENUES AND FACILITIES	38,544.00	0.00	87,000.00	48,456.00
TOTAL I 003	GOODS AND SERVICES	355,264.50	152,778.01	1,075,813.00	567,770.49
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	1,700,409.78	152,778.01	4,971,163.00	3,117,975.21
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,511,669.09	0.00	3,957,868.00	2,446,198.91
I 008	S&W:HOUSING ALLOWANCE (RES)	37,272.96	0.00	96,494.00	59,221.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,589.33	0.00	378,042.00	232,452.67
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)	345.51	0.00	903.00	557.49
I 008	EMPL CONTR:MEDICAL (RES)	98,165.00	0.00	214,500.00	116,335.00
I 008	EMPL CONTR:PENSION (RES)	196,516.46	0.00	655,387.00	458,870.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,174,394.46	0.00	5,633,016.00	3,458,621.54
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	50,434.92	0.00	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)	44,824.84	0.00	40,500.00	4,324.84
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	VENUES AND FACILITIES	126,253.70	0.00	126,500.00	246.30
TOTAL I 003	GOODS AND SERVICES	221,513.46	0.00	236,279.00	14,765.54
TOTAL R 007	DIR: MONITORING & EVALUATION	2,395,907.92	0.00	5,869,295.00	3,473,387.08
TOTAL O 006	CORPORATE SERVICES	107,407,506.34	4,670,846.44	257,258,736.00	145,180,383.22
TOTAL O 005	ADMINISTRATION	112,330,721.19	4,686,876.88	268,523,769.00	151,506,170.93
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)	500,002.50	0.00	1,216,689.00	716,686.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
I 008	S&W:SERVICE BONUS (RES)	100,000.50	0.00	101,391.00	1,390.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	258.00	153.30
I 008	EMPL CONTR:MEDICAL (RES)	32,680.00	0.00	73,716.00	41,036.00
I 008	EMPL CONTR:PENSION (RES)	65,000.18	0.00	158,169.00	93,168.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	715,074.36	0.00	1,592,805.00	877,730.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,594.00	2,916.00	22,400.00	14,890.00
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	2,916.00	24,500.00	16,990.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	719,668.36	2,916.00	1,617,305.00	894,720.64
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	0.00	185,015.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	0.00	8,643.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	0.00	52.35-
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	0.00	18,100.00-
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	0.00	24,051.89-
TOTAL I 003	COMPENSATION OF EMPLOYEES	235,862.48	0.00	0.00	235,862.48-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,186.80	1,652.40	23,000.00	8,160.80
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	18,032.56	1,652.40	45,500.00	25,815.04
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	253,895.04	1,652.40	45,500.00	210,047.44-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	233,483.75	0.00	569,527.00	336,043.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	46,696.75	0.00	47,460.00	763.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	30,352.80	0.00	74,039.00	43,686.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	337,328.89	0.00	753,270.00	415,941.11
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	25,600.00	18,202.00
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)	16,855.11	0.00	30,000.00	13,144.89
TOTAL I 003	GOODS AND SERVICES	24,253.11	0.00	58,000.00	33,746.89
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	361,582.00	0.00	811,270.00	449,688.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	236,986.25	0.00	577,765.00	340,778.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	23,630.00	0.00	53,304.00	29,674.00
I 008	EMPL CONTR:PENSION (RES)	30,808.15	0.00	75,109.00	44,300.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	300,119.99	0.00	775,745.00	475,625.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,856.00	3,024.00	16,000.00	4,120.00
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	15,480.68	3,024.00	42,500.00	23,995.32
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	315,600.67	3,024.00	818,245.00	499,620.33
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	217,762.48	0.00	569,311.00	351,548.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,718.00	0.00	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)	20,507.94	0.00	15,000.00	5,507.94
TOTAL I 003	GOODS AND SERVICES	33,385.30	0.00	39,000.00	5,614.70
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	251,147.78	0.00	608,311.00	357,163.22
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	8,201.25	0.00	19,683.00	11,481.75
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	262,966.73	0.00	588,994.00	326,027.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,072.00	0.00	19,200.00	10,128.00
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	31,181.33	0.00	43,500.00	12,318.67
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	294,148.06	0.00	632,494.00	338,345.94
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	948,503.50	0.00	2,157,008.00	1,208,504.50
I 008	S&W:CMFNS/CIRCM (RES)	130,207.50	0.00	0.00	130,207.50
I 008	S&W:HOUSING ALLOWANCE (RES)	43,985.00	0.00	110,737.00	66,752.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	132,533.05	0.00	377,063.00	244,529.95
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:PENSION (RES)	123,305.26	0.00	412,109.00	288,803.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,378,691.36	0.00	3,237,055.00	1,858,363.64
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	15,836.04	0.00	25,500.00	9,663.96
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.24	0.00	3,500.00	2,131.76
I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	15,000.00	10,140.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,886.30	0.00	40,700.00	18,813.70
I 007	T&S DOM:AIR TRANSPORT	0.00	8,251.20	16,000.00	7,748.80
I 005	VENUES AND FACILITIES	81,581.50	0.00	84,000.00	2,418.50
TOTAL I 003	GOODS AND SERVICES	120,672.08	13,111.20	200,825.00	67,041.72

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	1,499,363.44	13,111.20	3,437,880.00	1,925,405.36
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,172,090.35	0.00	2,695,837.00	1,523,746.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,786.48	0.00	48,876.00	29,089.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,256.55	0.00	349,079.00	238,822.45
	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)	209.40	0.00	517.00	307.60
	I 008	EMPL CONTR:MEDICAL (RES)	37,990.00	0.00	87,768.00	49,778.00
	I 008	EMPL CONTR:PENSION (RES)	152,371.40	0.00	463,733.00	311,361.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,577,728.63	0.00	3,870,463.00	2,292,734.37
	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	53,956.80	10,206.00	91,600.00	27,437.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,983.60	0.00	13,260.00	3,276.40
	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)	107,896.01	0.00	146,830.00	38,933.99
	I 007	T&S DOM:AIR TRANSPORT	0.00	674.80	6,255.00	5,580.20
TOTAL	I 003	GOODS AND SERVICES	205,892.41	10,880.80	304,795.00	88,021.79
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,783,621.04	10,880.80	4,175,258.00	2,380,756.16
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,440,067.90	0.00	5,234,057.00	3,793,989.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	103,894.72	0.00	198,351.00	94,456.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,907.25	0.00	1,033,636.00	906,728.75
	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)	314.10	0.00	1,064.00	749.90
	I 008	EMPL CONTR:MEDICAL (RES)	56,660.00	0.00	129,048.00	72,388.00
	I 008	EMPL CONTR:PENSION (RES)	187,208.26	0.00	817,033.00	629,824.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,939,757.48	0.00	7,849,360.00	5,909,602.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,765.00	0.00	36,175.00	29,410.00
	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	2,571.80	8,856.00	244,800.00	10,672.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,626.66	0.00	22,950.00	12,323.34
	I 007	T&S DOM:CAR RENTAL	0.00	7,540.00	10,000.00	2,460.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,505.67	0.00	191,611.00	81,105.33
	I 007	T&S DOM:AIR TRANSPORT	0.00	17,223.84	22,000.00	4,776.16
	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	370,514.39	48,751.42	749,381.00	330,115.19

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	2,310,271.87	48,751.42	8,598,741.00	6,239,717.71
TOTAL	O 006	MUNICIPAL ADMINISTRATION	7,789,298.26	80,335.82	20,745,004.00	12,875,369.92
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	189,589.00	0.00	657,604.00	468,015.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	6,951.86	0.00	21,291.00	14,339.14
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	42.35	0.00	129.00	86.65
	I 008	EMPL CONTR: MEDICAL (RES)	23,328.00	0.00	40,824.00	17,496.00
	I 008	EMPL CONTR: PENSION (RES)	24,646.52	0.00	85,489.00	60,842.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	244,557.73	0.00	860,137.00	615,579.27
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	4,374.00	0.00	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)	8,552.38	0.00	22,355.00	13,802.62
TOTAL	I 003	GOODS AND SERVICES	14,009.42	0.00	29,955.00	15,945.58
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	258,567.15	0.00	890,092.00	631,524.85
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	233,483.75	0.00	569,527.00	336,043.25
	I 008	S&W: HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008	S&W: SERVICE BONUS (RES)	46,696.75	0.00	47,461.00	764.25
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR: MEDICAL (RES)	23,630.00	0.00	53,304.00	29,674.00
	I 008	EMPL CONTR: PENSION (RES)	30,352.80	0.00	74,038.00	43,685.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	342,858.89	0.00	765,750.00	422,891.11
	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	367,668.72	0.00	796,250.00	428,581.28
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	640,733.75	0.00	1,556,779.00	916,045.25
	I 008	S&W: HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	157.05	0.00	387.00	229.95
	I 008	EMPL CONTR: MEDICAL (RES)	62,195.00	0.00	145,860.00	83,665.00
	I 008	EMPL CONTR: PENSION (RES)	83,295.12	0.00	202,381.00	119,085.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	803,667.40	0.00	2,077,721.00	1,274,053.60
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	12,096.00	3,304.80	20,800.00	5,399.20
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,296.96	0.00	1,650.00	1,646.96-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	35,382.95	0.00	39,500.00	4,117.05
TOTAL	I 003 GOODS AND SERVICES	50,775.91	3,304.80	61,950.00	7,869.29
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	854,443.31	3,304.80	2,139,671.00	1,281,922.89
	R 007 DIR: DISTRICT CO CHRIS HANI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	722,681.25	0.00	1,753,414.00	1,030,732.75
	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)	25,929.72	0.00	63,873.00	37,943.28
	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)	157.05	0.00	387.00	229.95
	I 008 EMPL CONTR:MEDICAL (RES)	70,200.00	0.00	159,912.00	89,712.00
	I 008 EMPL CONTR:PENSION (RES)	93,948.27	0.00	227,944.00	133,995.73
TOTAL	I 003 COMPENSATION OF EMPLOYEES	960,765.54	0.00	2,351,648.00	1,390,882.46
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	17,971.20	5,832.00	22,400.00	1,403.20-
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,925.31	0.00	2,400.00	525.31-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	10,460.01	0.00	20,750.00	10,289.99
TOTAL	I 003 GOODS AND SERVICES	31,356.52	5,832.00	45,550.00	8,361.48
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	992,122.06	5,832.00	2,397,198.00	1,399,243.94
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	47,397.25	0.00	577,765.00	530,367.75
	I 008 S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
	I 008 EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
	I 008 EMPL CONTR:PENSION (RES)	6,161.63	0.00	75,109.00	68,947.37
TOTAL	I 003 COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	7,344.00	0.00	9,600.00	2,256.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL	I 003 GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI RE	68,436.26	0.00	822,975.00	754,538.74
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	10,768.00	0.00	16,000.00	5,232.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
TOTAL	I 003 GOODS AND SERVICES	10,768.00	0.00	42,300.00	31,532.00
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	10,768.00	0.00	42,300.00	31,532.00
	R 007 DIR: MUNICIPAL DEV FINANCE				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,287,722.40	0.00	2,998,731.00	1,711,008.60
	I 008 S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 09/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,783.55	0.00	383,416.00	241,632.45
I 008	S&W:SERVICE BONUS (RES)	23,568.85	0.00	249,887.00	226,318.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	0.00	645.00	383.25
I 008	EMPL CONTR:MEDICAL (RES)	36,360.00	0.00	83,064.00	46,704.00
I 008	EMPL CONTR:PENSION (RES)	167,403.50	0.00	522,485.00	355,081.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,676,642.29	0.00	4,259,519.00	2,582,876.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,187.50	20,900.00	121,000.00	52,912.50
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	160,956.20	21,394.80	184,400.00	2,049.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,219.54	0.00	17,296.00	9,076.46
I 007	T&S DOM:CAR RENTAL	0.00	2,680.00	5,000.00	2,320.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,716.86	0.00	194,890.00	127,173.14
I 007	T&S DOM:AIR TRANSPORT	0.00	7,409.00	7,409.00	0.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
I 005	VENUES AND FACILITIES	61,498.80	35,860.00	154,000.00	56,641.20
TOTAL I 003	GOODS AND SERVICES	353,578.90	105,660.95	723,995.00	264,755.15
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,030,221.19	105,660.95	4,983,514.00	2,847,631.86
TOTAL O 006	MUNICIPAL FINANCE	4,582,226.69	114,797.75	12,072,000.00	7,374,975.56
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,545,531.90	0.00	33,950,807.00	20,405,275.10
I 008	S&W:HOUSING ALLOWANCE (RES)	902,093.38	0.00	2,311,261.00	1,409,167.62
I 008	S&W:SERVICE BONUS (RES)	976,128.49	0.00	2,829,233.00	1,853,104.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,622.39	0.00	14,537.00	8,914.61
I 008	EMPL CONTR:MEDICAL (RES)	1,682,242.00	0.00	3,950,266.00	2,268,024.00
I 008	EMPL CONTR:PENSION (RES)	1,761,032.74	0.00	4,416,294.00	2,655,261.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,872,650.90	0.00	47,472,398.00	28,599,747.10
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	5,928.32	0.00	1,520.00	4,408.32
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	27,090.36	0.00	25,000.00	2,090.36
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	18,899,741.26	0.00	47,497,398.00	28,597,656.74
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,844,568.00	0.00	20,454,055.00	12,609,487.00
I 008	S&W:HOUSING ALLOWANCE (RES)	516,716.68	0.00	1,376,808.00	860,091.32
I 008	S&W:SERVICE BONUS (RES)	591,333.40	0.00	1,704,505.00	1,113,171.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,235.23	0.00	8,774.00	5,538.77
I 008	EMPL CONTR:MEDICAL (RES)	1,140,695.25	0.00	2,776,866.00	1,636,170.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	1,019,789.65	0.00	2,667,095.00	1,647,305.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,116,338.21	0.00	28,988,103.00	17,871,764.79
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,620.00	16,480.00	14,860.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,315.39	0.00	1,520.00	795.39
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	2,315.39	1,620.00	25,000.00	21,064.61
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	11,118,653.60	1,620.00	29,013,103.00	17,892,829.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,460,887.83	0.00	30,212,574.00	17,751,686.17
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)	660,269.00	0.00	1,618,123.00	957,854.00
I 008	S&W:SERVICE BONUS (RES)	1,147,657.10	0.00	2,517,714.00	1,370,056.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,412.05	0.00	13,419.00	8,006.95
I 008	EMPL CONTR:MEDICAL (RES)	1,631,239.50	0.00	3,601,311.00	1,970,071.50
I 008	EMPL CONTR:PENSION (RES)	1,619,908.14	0.00	3,927,634.00	2,307,725.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,536,272.62	0.00	41,890,775.00	24,354,502.38
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	20,617.76	0.00	1,520.00	19,097.76
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	36,971.72	0.00	25,000.00	11,971.72
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	17,573,244.34	0.00	41,915,775.00	24,342,530.66
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,280,800.00	0.00	21,556,758.00	13,275,958.00
I 008	S&W:HOUSING ALLOWANCE (RES)	527,237.64	0.00	1,391,010.00	863,772.36
I 008	S&W:SERVICE BONUS (RES)	692,049.50	0.00	1,796,396.00	1,104,346.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,455.10	0.00	9,354.00	5,898.90
I 008	EMPL CONTR:MEDICAL (RES)	815,736.00	0.00	1,918,845.00	1,103,109.00
I 008	EMPL CONTR:PENSION (RES)	1,076,499.15	0.00	2,806,413.00	1,729,913.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,395,777.39	0.00	29,478,776.00	18,082,998.61
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,048.00	16,480.00	10,432.00
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)	5,269.74	0.00	7,000.00	1,730.26
TOTAL I 003	GOODS AND SERVICES	5,269.74	6,048.00	25,000.00	13,682.26
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	11,401,047.13	6,048.00	29,503,776.00	18,096,680.87
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,890,892.50	0.00	11,728,913.00	6,838,020.50
I 008	S&W:HOUSING ALLOWANCE (RES)	293,776.99	0.00	702,606.00	408,829.01
I 008	S&W:SERVICE BONUS (RES)	377,878.00	0.00	977,410.00	599,532.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,146.35	0.00	5,290.00	3,143.65



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	707,198.75	0.00	1,669,332.00	962,133.25
I 008	EMPL CONTR: PENSION (RES)	635,813.18	0.00	1,524,758.00	888,944.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,907,705.77	0.00	16,608,309.00	9,700,603.23
TOTAL R 007	DIR: DISTRICT CO JOB GOABI REG	6,907,705.77	0.00	16,608,309.00	9,700,603.23
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	14,670,503.25	0.00	36,301,188.00	21,630,684.75
I 008	S&W: HOUSING ALLOWANCE (RES)	1,024,976.46	0.00	2,530,562.00	1,505,585.54
I 008	S&W: SERVICE BONUS (RES)	1,098,951.08	0.00	3,025,099.00	1,926,147.92
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	6,294.76	0.00	15,989.00	9,694.24
I 008	EMPL CONTR: MEDICAL (RES)	1,898,862.00	0.00	4,312,927.00	2,414,065.00
I 008	EMPL CONTR: PENSION (RES)	1,907,157.49	0.00	4,720,633.00	2,813,475.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	20,606,745.04	0.00	50,906,398.00	30,299,652.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	5,832.00	1,458.00	16,480.00	9,190.00
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	1,458.00	25,000.00	17,710.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	20,612,577.04	1,458.00	50,931,398.00	30,317,362.96
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	738,534.75	0.00	1,653,855.00	915,320.25
I 008	S&W: HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	126,929.35	0.00	325,896.00	198,966.65
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)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR: MEDICAL (RES)	58,320.00	0.00	131,568.00	73,248.00
I 008	EMPL CONTR: PENSION (RES)	96,009.30	0.00	292,092.00	196,082.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,069,165.79	0.00	2,562,930.00	1,493,764.21
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	33,071.20	0.00	58,400.00	25,328.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	9,677.60	0.00	27,192.00	17,514.40
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)	28,107.72	0.00	50,000.00	21,892.28
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	18,600.00	18,600.00
TOTAL I 003	GOODS AND SERVICES	71,589.86	0.00	163,047.00	91,457.14
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,140,755.65	0.00	2,725,977.00	1,585,221.35
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,526,008.31	0.00	8,975,430.00	7,449,421.69
I 008	S&W: CMPNS/CIRCM (RES)	18,148.06	0.00	0.00	18,148.06
I 008	S&W: HOUSING ALLOWANCE (RES)	53,143.24	0.00	426,679.00	373,535.76
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	214,472.00	0.00	407,509.00	193,037.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	261.75	0.00	3,204.00	2,942.25
I 008	EMPL CONTR:MEDICAL (RES)	42,430.00	0.00	493,098.00	450,668.00
I 008	EMPL CONTR:PENSION (RES)	200,957.98	0.00	1,370,122.00	1,169,164.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,115,751.54	0.00	12,424,014.00	10,308,262.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	64,645.00	10,085.00	204,790.00	130,060.00
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	449,319.60	197,899.20	704,582.00	57,363.20
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)	172,724.49	0.00	305,013.00	132,288.51
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	3,026.32	54,000.00	44,921.04
I 005	VENUES AND FACILITIES	0.00	217,305.00	396,000.00	178,695.00
TOTAL I 003	GOODS AND SERVICES	1,438,671.96	428,315.52	2,572,140.00	705,152.52
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,554,423.50	428,315.52	14,996,154.00	11,013,414.98
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	765,837.00	580,822.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	37,849.00	29,205.76
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)	52.35	0.00	237.00	184.65
I 008	EMPL CONTR:MEDICAL (RES)	9,050.00	0.00	36,995.00	27,945.00
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	101,560.00	77,508.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	263,815.48	0.00	1,006,297.00	742,481.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,960.00	12,600.00	162,210.00	133,650.00
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	339,336.00	208,963.80	736,670.00	188,370.20
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	177,668.70	244,000.00	66,331.30
TOTAL I 003	GOODS AND SERVICES	369,960.35	399,232.50	1,574,813.00	805,620.15
TOTAL R 007	DIR: RAPID RESPONSE	633,775.83	399,232.50	2,581,110.00	1,548,101.67
TOTAL O 006	PUBLIC PARTICIPATION	91,841,924.12	836,674.02	235,773,000.00	143,094,401.86
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	319,958.78	0.00	831,481.00	511,522.22
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)	6,106.62	0.00	12,500.00	6,393.38
TOTAL I 003	GOODS AND SERVICES	12,154.62	0.00	20,000.00	7,845.38
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	332,113.40	0.00	851,481.00	519,367.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	255,300.00	0.00	620,794.00	365,494.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	9,050.00	0.00	20,412.00	11,362.00
I 008	EMPL CONTR:PENSION (RES)	33,188.93	0.00	80,703.00	47,514.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	306,234.52	0.00	795,062.00	488,827.48
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)	47,290.17	0.00	29,000.00	18,290.17-
TOTAL I 003	GOODS AND SERVICES	69,684.34	0.00	50,000.00	19,684.34-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	375,918.86	0.00	845,062.00	469,143.14
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	255,300.00	0.00	620,794.00	365,494.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
I 008	EMPL CONTR:PENSION (RES)	33,188.93	0.00	80,703.00	47,514.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	302,254.52	0.00	786,818.00	484,563.48
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	302,254.52	8,802.00	836,818.00	525,761.48
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 09/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	21,056.25	0.00	50,535.00	29,478.75
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	238,818.73	0.00	619,846.00	381,027.27
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	267,866.87	0.00	669,846.00	401,979.13
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,791.25	0.00	451,558.00	263,766.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	34,690.00	0.00	78,264.00	43,574.00
I 008	EMPL CONTR:PENSION (RES)	24,412.75	0.00	58,703.00	34,290.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	255,589.59	0.00	647,575.00	391,985.41
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,093.60	2,916.00	19,200.00	7,190.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,125.68	0.00	1,800.00	674.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,005.89	0.00	29,000.00	12,994.11
TOTAL I 003	GOODS AND SERVICES	26,225.17	2,916.00	50,000.00	20,858.83
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	281,814.76	2,916.00	697,575.00	412,844.24
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	319,958.78	0.00	831,481.00	511,522.22
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,096.00	3,024.00	16,000.00	880.00
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	12,858.43	3,024.00	50,000.00	34,117.57
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	332,817.21	3,024.00	881,481.00	545,639.79
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,111,979.20	0.00	2,751,998.00	1,640,018.80
I 008	S&W:HOUSING ALLOWANCE (RES)	7,945.00	0.00	20,002.00	12,057.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,549.10	0.00	345,406.00	219,856.90
I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	229,333.00	132,031.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.05	0.00	516.00	338.95
I 008	EMPL CONTR:MEDICAL (RES)	18,820.00	0.00	56,892.00	38,072.00
I 008	EMPL CONTR:PENSION (RES)	144,556.99	0.00	495,607.00	351,050.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,506,328.86	0.00	3,899,754.00	2,393,425.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	102,838.00	0.00	127,000.00	24,162.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,000.00	24,000.00
I 006	T&S DOM:ACCOMMODATION	74,181.60	11,566.80	88,000.00	2,251.60
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	3,454.09	1,984.00	13,000.00	7,561.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,266.05	0.00	127,088.00	45,821.95
I 007	T&S DOM:AIR TRANSPORT	8,104.86	12,018.24	23,000.00	2,876.90
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	269,844.60	25,569.04	476,000.00	180,586.36
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	1,776,173.46	25,569.04	4,375,754.00	2,574,011.50
TOTAL O 006	CAPACITY DEVELOPMENT	3,668,959.08	40,311.04	9,158,017.00	5,448,746.88
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)	213,570.00	0.00	629,792.00	416,222.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,951.86	0.00	21,291.00	14,339.14
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	42.35	0.00	129.00	86.65
I 008	EMPL CONTR:MEDICAL (RES)	23,328.00	0.00	40,824.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	27,764.04	0.00	81,873.00	54,108.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	271,656.25	0.00	826,392.00	554,735.75
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)	7,613.92	0.00	19,400.00	11,786.08
TOTAL I 003	GOODS AND SERVICES	9,990.16	0.00	25,395.00	15,404.84
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	281,646.41	0.00	851,787.00	570,140.59
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	22,085.75	0.00	53,304.00	31,218.25
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	276,851.23	0.00	622,615.00	345,763.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,428.00	0.00	15,000.00	10,572.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	627.08	0.00	1,650.00	1,022.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,581.23	0.00	13,000.00	2,418.77
TOTAL	I 003	GOODS AND SERVICES	15,636.31	0.00	29,650.00	14,013.69
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	292,487.54	0.00	652,265.00	359,777.46
	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	4,536.00	0.00	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	4,536.00	0.00	29,620.00	25,084.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	72,402.88	0.00	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)	185,015.00	0.00	451,558.00	266,543.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:MEDICAL (RES)	16,402.50	0.00	39,366.00	22,963.50
	I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	225,521.74	0.00	587,386.00	361,864.26
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,752.00	0.00	10,500.00	5,748.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,003.16	0.00	3,155.00	2,151.84
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,021.05	0.00	13,100.00	4,078.95
TOTAL	I 003	GOODS AND SERVICES	14,776.21	0.00	26,755.00	11,978.79
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	240,297.95	0.00	614,141.00	373,843.05
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
	I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	235,862.48	0.00	610,135.00	374,272.52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
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)	15,896.71	0.00	18,500.00	2,603.29
TOTAL I 003	GOODS AND SERVICES	20,141.23	0.00	26,825.00	6,683.77
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	256,003.71	0.00	636,960.00	380,956.29
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,191,391.25	0.00	2,819,480.00	1,628,088.75
I 008	S&W:HOUSING ALLOWANCE (RES)	33,104.49	0.00	82,875.00	49,770.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,263.90	0.00	315,498.00	166,234.10
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)	209.40	0.00	516.00	306.60
I 008	EMPL CONTR:MEDICAL (RES)	8,960.00	0.00	79,224.00	70,264.00
I 008	EMPL CONTR:PENSION (RES)	154,880.47	0.00	505,357.00	350,476.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,630,212.54	0.00	4,037,885.00	2,407,672.46
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,947.12	0.00	8,000.00	4,052.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,416.99	0.00	40,000.00	30,416.99-
TOTAL I 003	GOODS AND SERVICES	74,364.11	0.00	48,000.00	26,364.11-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,704,576.65	0.00	4,085,885.00	2,381,308.35
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,500,270.60	0.00	3,790,367.00	2,290,096.40
I 008	S&W:HOUSING ALLOWANCE (RES)	22,011.48	0.00	54,478.00	32,466.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	192,263.30	0.00	171,290.00	20,973.30-
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)	314.10	0.00	774.00	459.90
I 008	EMPL CONTR:MEDICAL (RES)	49,648.75	0.00	88,305.00	38,656.25
I 008	EMPL CONTR:PENSION (RES)	195,034.73	0.00	626,830.00	431,795.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,990,910.71	0.00	5,047,908.00	3,056,997.29
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	18,157.90	25,000.00	6,842.10
I 006	T&S DOM:ACCOMMODATION	182,588.60	21,621.60	204,500.00	289.80
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)	91,932.35	0.00	132,105.00	40,172.65
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	32,476.00	65,000.00	32,524.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	120,000.00	40,118.00
TOTAL I 003	GOODS AND SERVICES	361,100.15	72,255.50	578,755.00	145,399.35
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,352,010.86	72,255.50	5,626,663.00	3,202,396.64
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	5,199,426.00	72,255.50	13,371,000.00	8,099,318.50
TOTAL O 005	LOCAL GOVERNANCE	113,081,834.15	1,144,374.13	291,119,021.00	176,892,812.72
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,977,095.45	0.00	10,647,092.00	6,669,996.55
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55-
I 008	S&W:HOUSING ALLOWANCE (RES)	104,765.10	0.00	273,630.00	168,864.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	623,544.85	0.00	510,036.00	113,508.85-
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)	785.25	0.00	2,194.00	1,408.75
I 008	EMPL CONTR:MEDICAL (RES)	119,227.50	0.00	300,669.00	181,441.50
I 008	EMPL CONTR:PENSION (RES)	517,020.84	0.00	1,849,137.00	1,332,116.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,539,390.34	0.00	14,470,000.00	8,930,609.66
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	205,156.80	12,420.00	306,600.00	89,023.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,978.23	0.00	20,000.00	1,021.77
I 007	T&S DOM:CAR RENTAL	6,372.26	0.00	16,000.00	9,627.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	239,667.34	0.00	477,260.00	237,592.66
I 007	T&S DOM:AIR TRANSPORT	40,572.90	0.00	42,140.00	1,567.10
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	16,000.00	16,000.00
I 005	VENUES AND FACILITIES	52,250.00	0.00	75,000.00	22,750.00
TOTAL I 003	GOODS AND SERVICES	609,582.05	12,420.00	3,453,107.00	2,831,104.95
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	6,148,972.39	12,420.00	17,923,107.00	11,761,714.61
TOTAL O 006	SPATIAL PLANNING	6,148,972.39	12,420.00	17,923,107.00	11,761,714.61
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	384,497.50	0.00	1,067,804.00	683,306.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,595.10	0.00	42,582.00	26,986.90
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)	94.70	0.00	258.00	163.30
I 008	EMPL CONTR:MEDICAL (RES)	18,904.00	0.00	53,304.00	34,400.00
I 008	EMPL CONTR:PENSION (RES)	56,822.92	0.00	138,815.00	81,992.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,256.97	0.00	1,391,746.00	830,489.03
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	561,256.97	0.00	1,391,746.00	830,489.03
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	614,002.50	0.00	1,490,953.00	876,950.50
I 008	S&W:HOUSING ALLOWANCE (RES)	25,929.72	0.00	63,873.00	37,943.28



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,246.00	124,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	54,300.00	0.00	122,472.00	68,172.00
I 008	EMPL CONTR:PENSION (RES)	79,820.02	0.00	193,824.00	114,003.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	774,209.29	0.00	1,995,755.00	1,221,545.71
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,056.40	3,024.00	8,748.00	2,667.60
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)	41,698.33	0.00	87,500.00	45,801.67
TOTAL I 003	GOODS AND SERVICES	46,343.64	3,024.00	103,493.00	54,125.36
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	820,552.93	3,024.00	2,099,248.00	1,275,671.07
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	164,005.00	0.00	399,439.00	235,434.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	34,690.00	0.00	78,264.00	43,574.00
I 008	EMPL CONTR:PENSION (RES)	21,320.57	0.00	51,927.00	30,606.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	228,711.16	0.00	584,336.00	355,624.84
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	228,711.16	0.00	584,336.00	355,624.84
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,136.70	0.00	1,197,598.00	917,461.30
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
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	99,791.00	99,791.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	237.00	174.18
I 008	EMPL CONTR:MEDICAL (RES)	29,160.00	0.00	66,052.00	36,892.00
I 008	EMPL CONTR:PENSION (RES)	36,417.70	0.00	155,674.00	119,256.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	372,450.51	0.00	1,866,655.00	1,494,204.49
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	6,609.60	3,304.80	30,000.00	20,085.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	726.72	0.00	1,610.00	883.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,021.17	0.00	24,436.00	16,414.83
TOTAL I 003	GOODS AND SERVICES	32,147.49	3,304.80	93,346.00	57,893.71
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	404,598.00	3,304.80	1,960,001.00	1,552,098.20
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,966,955.60	0.00	5,130,823.00	3,163,867.40
I 008	S&W:HOUSING ALLOWANCE (RES)	104,907.06	0.00	213,278.00	108,370.94
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	167,123.73	0.00	264,855.00	97,731.27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	238,395.86	0.00	427,553.00	189,157.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	387.39	0.00	1,150.00	762.61
I 008	EMPL CONTR:MEDICAL (RES)	84,865.75	0.00	205,234.00	120,368.25
I 008	EMPL CONTR:PENSION (RES)	255,703.71	0.00	836,232.00	580,528.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,818,339.10	0.00	7,079,125.00	4,260,785.90
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	93,779.64	4,374.00	239,972.00	141,818.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,823.93	0.00	23,833.00	6,009.07
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	197,778.79	4,374.00	416,577.00	214,424.21
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,016,117.89	4,374.00	7,495,702.00	4,475,210.11
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,016,539.00	0.00	4,182,389.00	3,165,850.00
I 008	S&W:HOUSING ALLOWANCE (RES)	40,102.48	0.00	96,754.00	56,651.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,174.35	0.00	452,155.00	355,980.65
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)	281.75	0.00	1,054.00	772.25
I 008	EMPL CONTR:MEDICAL (RES)	69,748.00	0.00	154,492.00	84,744.00
I 008	EMPL CONTR:PENSION (RES)	132,149.60	0.00	606,119.00	473,969.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,450,400.60	0.00	5,841,496.00	4,391,095.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,675.00	2,420.00	8,719.00	2,624.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	91,011.60	13,694.40	157,075.00	52,369.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,178.59	0.00	25,080.00	13,901.41
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)	76,802.55	0.00	168,928.00	92,125.45
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	193,472.74	16,114.40	382,231.00	172,643.86
TOTAL R 007	DIR: VALUATION SERVICES	1,643,873.34	16,114.40	6,223,727.00	4,563,739.26
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	758,260.77	0.00	2,210,768.00	1,452,507.23
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,123.70	0.00	338,221.00	196,097.30
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)	157.05	0.00	517.00	359.95
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	52,992.00	34,892.00
I 008	EMPL CONTR:PENSION (RES)	109,217.63	0.00	387,867.00	278,649.37

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,103,983.36	0.00	3,195,887.00	2,091,903.64
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
	I 006	T&S DOM:ACCOMMODATION	36,667.44	0.00	100,400.00	63,732.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.00	0.00	7,050.00	5,682.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,317.76	0.00	20,000.00	11,682.24
	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	48,857.59	1,008.78	147,656.00	97,789.63
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	1,152,840.95	1,008.78	3,343,543.00	2,189,693.27
TOTAL	O 006	LAND USE MANAGEMENT	7,827,951.24	27,825.98	23,098,303.00	15,242,525.78
	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)	270,967.50	0.00	657,604.00	386,636.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
	I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	332,988.78	0.00	860,137.00	527,148.22
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.65	0.00	4,500.00	3,096.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,945.30	0.00	47,000.00	30,054.70
TOTAL	I 003	GOODS AND SERVICES	18,348.95	0.00	51,500.00	33,151.05
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	351,337.73	0.00	911,637.00	560,299.27
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	240,540.00	0.00	586,118.00	345,578.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:MEDICAL (RES)	25,710.00	0.00	61,704.00	35,994.00
	I 008	EMPL CONTR:PENSION (RES)	31,270.13	0.00	76,195.00	44,924.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	306,215.72	0.00	794,280.00	488,064.28
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,210.40	0.00	20,800.00	9,589.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	976.15	0.00	1,950.00	973.85
TOTAL	I 003	GOODS AND SERVICES	12,186.55	0.00	22,750.00	10,563.45
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	318,402.27	0.00	817,030.00	498,627.73
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	23,630.00	0.00	53,304.00	29,674.00
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	232,749.24	0.00	601,324.00	368,574.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	254,662.07	0.00	624,074.00	369,411.93
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	30,266.00	0.00	78,264.00	47,998.00
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	239,385.24	0.00	626,284.00	386,898.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,482.80	0.00	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	32,024.28	0.00	39,816.00	7,791.72
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	271,409.52	0.00	666,100.00	394,690.48
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,406,618.20	0.00	3,398,862.00	1,992,243.80
I 008	S&W:HOUSING ALLOWANCE (RES)	59,151.48	0.00	147,982.00	88,830.52
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	175,515.20	0.00	299,581.00	124,065.80
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)	261.75	0.00	645.00	383.25
I 008	EMPL CONTR:MEDICAL (RES)	30,850.00	0.00	72,732.00	41,882.00
I 008	EMPL CONTR:PENSION (RES)	182,859.99	0.00	594,988.00	412,128.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,108,079.76	0.00	4,798,042.00	2,689,962.24
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	105,892.16	17,982.00	128,000.00	4,125.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,941.90	0.00	14,708.00	8,766.10
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	73,609.35	0.00	140,000.00	66,390.65
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	487,919.41	17,982.00	585,184.00	79,282.59
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,595,999.17	17,982.00	5,383,226.00	2,769,244.83
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	3,791,810.76	17,982.00	8,402,067.00	4,592,274.24
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	721,250.65	0.00	1,753,293.00	1,032,042.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,583.00	25,296.52
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,863.80	0.00	49,556.00	17,692.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	93,762.28	0.00	256,011.00	162,248.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	882,420.26	0.00	2,288,761.00	1,406,340.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	889,430.15	0.00	2,296,361.00	1,406,930.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	12,800.00	6,968.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
TOTAL I 003	GOODS AND SERVICES	5,832.00	0.00	14,300.00	8,468.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,832.00	0.00	14,300.00	8,468.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	425,291.25	0.00	1,033,734.00	608,442.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
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)	104.70	0.00	258.00	153.30
I 008	EMPL CONTR:MEDICAL (RES)	27,150.00	0.00	61,236.00	34,086.00
I 008	EMPL CONTR:PENSION (RES)	55,287.67	0.00	134,385.00	79,097.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	573,228.10	0.00	1,358,340.00	785,111.90
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	573,228.10	0.00	1,365,940.00	792,711.90
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	526,977.75	0.00	1,034,951.00	507,973.25
I 008	S&W:HOUSING ALLOWANCE (RES)	22,546.96	0.00	42,582.00	20,035.04
I 008	S&W:SERVICE BONUS (RES)	83,193.75	0.00	86,246.00	3,052.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	136.11	0.00	258.00	121.89

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	55,682.50	0.00	60,507.00	4,824.50
I 008	EMPL CONTR:PENSION (RES)	68,506.96	0.00	134,544.00	66,037.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	757,044.03	0.00	1,359,088.00	602,043.97
I 003	GOODS AND SERVICES				
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 REG	771,437.51	0.00	1,373,688.00	602,250.49
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	924,565.50	0.00	2,493,406.00	1,568,840.50
I 008	S&W:HOUSING ALLOWANCE (RES)	37,955.72	0.00	106,455.00	68,499.28
I 008	S&W:SERVICE BONUS (RES)	136,840.00	0.00	207,784.00	70,944.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.40	0.00	645.00	415.60
I 008	EMPL CONTR:MEDICAL (RES)	40,253.75	0.00	197,352.00	157,098.25
I 008	EMPL CONTR:PENSION (RES)	120,193.14	0.00	324,143.00	203,949.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,260,037.51	0.00	3,329,785.00	2,069,747.49
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	1,274,720.51	0.00	3,344,385.00	2,069,664.49
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	826,253.15	0.00	2,798,039.00	1,971,785.85
I 008	S&W:HOUSING ALLOWANCE (RES)	29,159.72	0.00	72,005.00	42,845.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,433.80	0.00	382,758.00	361,324.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	233,152.00	233,152.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	635.00	425.60
I 008	EMPL CONTR:MEDICAL (RES)	59,211.25	0.00	139,491.00	80,279.75
I 008	EMPL CONTR:PENSION (RES)	107,412.62	0.00	391,929.00	284,516.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,043,679.94	0.00	4,018,009.00	2,974,329.06
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)	28,469.99	0.00	30,000.00	1,530.01
TOTAL I 003	GOODS AND SERVICES	63,424.66	0.00	91,369.00	27,944.34
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,107,104.60	0.00	4,109,378.00	3,002,273.40
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,238,425.95	0.00	3,988,556.00	2,750,130.05

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	42,224.14	0.00	126,341.00	84,116.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,212.65	0.00	353,384.00	168,171.35
I 008	S&W:SERVICE BONUS (RES)	68,981.15	0.00	332,380.00	263,398.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	210.18	0.00	742.00	531.82
I 008	EMPL CONTR:MEDICAL (RES)	24,950.00	0.00	76,463.00	51,513.00
I 008	EMPL CONTR:PENSION (RES)	160,994.97	0.00	632,950.00	471,955.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,862,809.34	0.00	5,510,816.00	3,648,006.66
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
I 006	T&S DOM:ACCOMMODATION	71,862.00	2,916.00	78,200.00	3,422.00
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)	46,783.15	0.00	118,900.00	72,116.85
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	120,398.05	2,916.00	249,126.00	125,811.95
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,983,207.39	2,916.00	5,759,942.00	3,773,818.61
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,115,520.05	0.00	3,055,524.00	1,940,003.95
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:COMPNS/CIRCM (RES)	63,644.43	0.00	0.00	63,644.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	54,485.00	0.00	155,384.00	100,899.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,492.55	0.00	252,426.00	126,933.45
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)	209.40	0.00	634.00	424.60
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	35,521.00	28,321.00
I 008	EMPL CONTR:PENSION (RES)	145,017.24	0.00	535,085.00	390,067.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,650,911.03	0.00	4,289,201.00	2,638,289.97
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	857,054.00	976.00-	2,000,000.00	1,143,922.00
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	113,616.01	5,886.00	122,064.00	2,561.99
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,482.34	0.00	13,087.00	7,604.66
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	10,165.00	8,294.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,483.33	0.00	184,492.00	110,008.67
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	1,092,622.35	1,080,251.99	3,597,205.00	1,424,330.66
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,743,533.38	1,080,251.99	7,886,406.00	4,062,620.63
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	9,348,493.64	1,083,167.99	26,165,000.00	15,733,338.37
O 006	MUNICIPAL INFRASTRUCTURE				
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)	244,148.75	0.00	594,589.00	350,440.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	9,050.00	0.00	20,412.00	11,362.00
I 008	EMPL CONTR:PENSION (RES)	31,739.28	0.00	77,296.00	45,556.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	293,633.62	0.00	763,266.00	469,632.38
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	297,893.62	0.00	770,766.00	472,872.38
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,988.78	0.00	860,137.00	527,148.22
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	332,988.78	0.00	867,637.00	534,648.22
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,588.00	496,928.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	12,879.00	7,737.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,297.00	64,601.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	755,733.00	636,833.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	763,233.00	643,698.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,226,503.62	0.00	15,929,283.00	9,702,779.38
I 008	S&W:HOUSING ALLOWANCE (RES)	134,982.40	0.00	313,849.00	178,866.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	868,894.57	0.00	925,005.00	56,110.43
I 008	S&W:SERVICE BONUS (RES)	422,414.22	0.00	1,327,432.00	905,017.78



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,193.58	0.00	2,968.00	1,774.42
I 008	EMPL CONTR:MEDICAL (RES)	150,855.00	0.00	342,156.00	191,301.00
I 008	EMPL CONTR:PENSION (RES)	809,443.66	0.00	2,579,915.00	1,770,471.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,614,287.05	0.00	21,420,608.00	12,806,320.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,547.00	15,352.50	45,000.00	12,100.50
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	352,624.40	42,876.00	531,879.00	136,378.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,196.70	0.00	43,733.00	17,536.30
I 007	T&S DOM:CAR RENTAL	4,418.57	7,128.00	14,534.00	2,987.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	507,758.41	0.00	661,753.00	153,994.59
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	50,556.17	0.00	57,218.00	6,661.83
I 005	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL I 003	GOODS AND SERVICES	959,846.25	65,356.50	1,528,766.00	503,563.25
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	9,574,133.30	65,356.50	22,949,374.00	13,309,884.20
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,198,773.55	0.00	2,878,667.00	1,679,893.45
I 008	S&W:HOUSING ALLOWANCE (RES)	37,683.24	0.00	21,291.00	16,392.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	147,743.30	0.00	380,033.00	232,289.70
I 008	S&W:SERVICE BONUS (RES)	29,802.25	0.00	239,889.00	210,086.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	0.00	645.00	383.25
I 008	EMPL CONTR:MEDICAL (RES)	51,415.00	0.00	96,636.00	45,221.00
I 008	EMPL CONTR:PENSION (RES)	155,840.06	0.00	497,062.00	341,221.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,621,519.15	0.00	4,114,223.00	2,492,703.85
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	60,068.80	0.00	66,800.00	6,731.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,561.10	0.00	9,234.00	2,672.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,224.62	0.00	83,000.00	9,775.38
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	151,204.52	0.00	209,435.00	58,230.48
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,772,723.67	0.00	4,323,658.00	2,550,934.33
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	12,097,273.54	65,356.50	29,674,668.00	17,512,037.96
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	600,805.75	0.00	1,505,599.00	904,793.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,793.75	0.00	47,604.00	16,189.75-
I 008	S&W:SERVICE BONUS (RES)	120,161.15	0.00	125,466.00	5,304.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	258.00	153.30
I 008	EMPL CONTR:MEDICAL (RES)	16,250.00	0.00	37,692.00	21,442.00
I 008	EMPL CONTR:PENSION (RES)	78,104.57	0.00	232,474.00	154,369.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	887,863.16	0.00	1,970,384.00	1,082,520.84
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,658.71	0.00	0.00	49,658.71-
TOTAL I 003	GOODS AND SERVICES	49,658.71	0.00	0.00	49,658.71-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	937,521.87	0.00	1,970,384.00	1,032,862.13
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	387,182.28	0.00	860,137.00	472,954.72
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,123.08	0.00	0.00	2,123.08-
TOTAL I 003	GOODS AND SERVICES	2,123.08	0.00	0.00	2,123.08-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	389,305.36	0.00	860,137.00	470,831.64
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	269,636.27	0.00	648,072.00	378,435.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,156.33	0.00	32,277.00	7,120.67
I 008	S&W:SERVICE BONUS (RES)	38,244.99	0.00	54,006.00	15,761.01
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	17,280.00	10,080.00
I 008	EMPL CONTR:PENSION (RES)	35,052.60	0.00	112,332.00	77,279.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	864,096.00	488,753.46
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	394,156.87	0.00	864,096.00	469,939.13
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,655,155.00	0.00	7,131,433.00	4,476,278.00
I 008	S&W:HOUSING ALLOWANCE (RES)	134,201.04	0.00	301,695.00	167,493.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,582.65	0.00	382,587.00	256,004.35
I 008	S&W:SERVICE BONUS (RES)	297,005.12	0.00	594,275.00	297,269.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	543.66	0.00	1,537.00	993.34
I 008	EMPL CONTR:MEDICAL (RES)	67,150.00	0.00	172,040.00	104,890.00
I 008	EMPL CONTR:PENSION (RES)	345,169.22	0.00	1,095,816.00	750,646.78

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,625,806.69	0.00	9,679,383.00	6,053,576.31
	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	9,360.00	105,000.00	38,820.00
	I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	224,416.00	224,416.00
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	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	2,230.15	0.00	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	161,788.84	43,189.20	387,173.00	182,194.96
	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	4,860.00	32,000.00	10,394.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,411.22	0.00	198,000.00	148,588.78
	I 007	T&S DOM:AIR TRANSPORT	43,825.59	32,744.52	144,000.00	67,429.89
	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	349,485.45	244,733.72	6,094,550.00	5,500,330.83
	I 003	MACHINERY AND EQUIPMENT				
	I 005	TRSP ACC&TRLRS	28,777.99	0.00	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	28,777.99	0.00	3,327,688.00	3,298,910.01
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	4,004,070.13	244,733.72	19,101,621.00	14,852,817.15
TOTAL	O 006	DISASTER MANAGEMENT	5,725,054.23	244,733.72	22,796,238.00	16,826,450.05
TOTAL	O 005	DEVELOPMENT & PLANNING	44,939,555.80	1,451,486.19	128,059,383.00	81,668,341.01
	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)	11,008,056.25	0.00	27,279,913.00	16,271,856.75
	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)	769,248.36	0.00	1,928,254.00	1,159,005.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,450.00	0.00	0.00	85,450.00-
	I 008	S&W:SERVICE BONUS (RES)	858,265.50	0.00	2,273,326.00	1,415,060.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,816.20	0.00	12,354.00	7,537.80
	I 008	EMPL CONTR:MEDICAL (RES)	1,200,199.50	0.00	2,807,644.00	1,607,444.50
	I 008	EMPL CONTR:PENSION (RES)	1,431,040.67	0.00	3,549,767.00	2,118,726.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	15,466,061.48	0.00	37,851,258.00	22,385,196.52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	29,400.00	3,120.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	82,893.00	0.00	638,200.00	555,307.00
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	167,986.29	20,412.00	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	346,767.11	20,412.00	1,705,100.00	1,337,920.89
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	15,812,828.59	20,412.00	39,556,358.00	23,723,117.41
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,837,933.75	0.00	9,216,313.00	5,378,379.25
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)	267,940.44	0.00	660,024.00	392,083.56
I 008	S&W:SERVICE BONUS (RES)	225,655.65	0.00	768,026.00	542,370.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,727.55	0.00	4,258.00	2,530.45
I 008	EMPL CONTR:MEDICAL (RES)	519,275.00	0.00	1,207,452.00	688,177.00
I 008	EMPL CONTR:PENSION (RES)	498,928.99	0.00	1,198,121.00	699,192.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,416,852.38	0.00	13,054,194.00	7,637,341.62
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	39,684.62	4,374.00	243,200.00	199,141.38
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	76,508.61	4,374.00	764,436.00	683,553.39
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,493,360.99	4,374.00	13,818,630.00	8,320,895.01
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	24,688.80	0.00	128,000.00	103,311.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,587.00	11,587.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
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)	2,693,432.50	0.00	7,293,782.00	4,600,349.50
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	183,199.42	0.00	468,404.00	285,204.58
I 008	S&W:SERVICE BONUS (RES)	138,914.00	0.00	607,815.00	468,901.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,204.05	0.00	3,355.00	2,150.95
I 008	EMPL CONTR:MEDICAL (RES)	382,544.00	0.00	891,405.00	508,861.00
I 008	EMPL CONTR:PENSION (RES)	350,144.47	0.00	948,192.00	598,047.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,771,235.44	0.00	10,212,953.00	6,441,717.56
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	61,963.00	0.00	369,657.00	307,694.00
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	188,034.10	2,916.00	384,000.00	193,047.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,355.07	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	72,050.00	0.00	98,000.00	25,950.00
TOTAL I 003	GOODS AND SERVICES	323,404.17	2,916.00	1,137,307.00	810,986.83
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,094,639.61	2,916.00	11,350,260.00	7,252,704.39
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,060,400.00	0.00	2,557,808.00	1,497,408.00
I 008	S&W:HOUSING ALLOWANCE (RES)	60,502.68	0.00	149,038.00	88,535.32
I 008	S&W:SERVICE BONUS (RES)	142,359.50	0.00	213,150.00	70,790.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	1,032.00	613.20
I 008	EMPL CONTR:MEDICAL (RES)	99,595.00	0.00	254,040.00	154,445.00
I 008	EMPL CONTR:PENSION (RES)	137,851.35	0.00	332,515.00	194,663.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,501,127.33	0.00	3,507,583.00	2,006,455.67
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS 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	86,591.70	8,856.00	166,400.00	70,952.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	858.70	0.00	14,488.00	13,629.30
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	34,000.00	34,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	37,400.00	0.00	50,400.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	149,348.40	8,856.00	545,756.00	387,551.60
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,650,475.73	8,856.00	4,053,339.00	2,394,007.27
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,482,698.00	0.00	21,645,944.00	13,163,246.00
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)	551,475.98	0.00	1,402,134.00	850,658.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,450.00	0.00	0.00	85,450.00-
I 008	S&W:SERVICE BONUS (RES)	659,237.69	0.00	1,803,829.00	1,144,591.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,789.20	0.00	9,795.00	6,005.80
I 008	EMPL CONTR:MEDICAL (RES)	1,018,337.25	0.00	2,343,868.00	1,325,530.75
I 008	EMPL CONTR:PENSION (RES)	1,102,745.34	0.00	2,815,211.00	1,712,465.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,990,921.46	0.00	30,020,781.00	18,029,859.54
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	261,670.10	4,374.00	665,600.00	399,555.90
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	386,830.50	4,374.00	1,833,052.00	1,441,847.50
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	12,377,751.96	4,374.00	31,853,833.00	19,471,707.04
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,400.00	0.00	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	24,002.67	6,166.80	192,000.00	161,830.53
I 007	T&S DOM:CAR RENTAL	8,507.11	24,948.00	36,800.00	3,344.89
I 007	T&S DOM:AIR TRANSPORT	38,441.84	0.00	112,524.00	74,082.16
I 005	VENUES AND FACILITIES	0.00	82,274.50	75,000.00	7,274.50-
TOTAL I 003	GOODS AND SERVICES	86,351.62	113,389.30	768,324.00	568,583.08
TOTAL R 007	AMAMPONDOMISE KINGDOM	86,351.62	113,389.30	768,324.00	568,583.08
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	32,448.27	7,819.20	192,000.00	151,732.53
I 007	T&S DOM:CAR RENTAL	15,157.03	24,948.00	36,800.00	3,305.03-
I 007	T&S DOM:AIR TRANSPORT	47,770.56	0.00	112,000.00	64,229.44
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	143,585.78	32,767.20	767,800.00	591,447.02
TOTAL R 007	WESTERN THEMBULAND KINGDOM	143,585.78	32,767.20	767,800.00	591,447.02
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,600.00	0.00	120,000.00	74,400.00
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	143,769.11	0.00	300,000.00	156,230.89
I 006	T&S DOM:ACCOMMODATION	27,707.07	7,819.20	192,000.00	156,473.73
I 007	T&S DOM:CAR RENTAL	8,876.33	24,948.00	36,800.00	2,975.67
I 007	T&S DOM:AIR TRANSPORT	31,663.44	0.00	112,000.00	80,336.56
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	305,825.87	32,767.20	967,800.00	629,206.93
TOTAL R 007	NYANDENI KINGDOM	305,825.87	32,767.20	967,800.00	629,206.93
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	50,917.50	0.00	120,000.00	69,082.50
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006	P/P:ELECTRICITY	67,273.34	0.00	200,000.00	132,726.66
	I 006	T&S DOM:ACCOMMODATION	1,206.26	7,819.20	192,000.00	182,974.54
	I 007	T&S DOM:CAR RENTAL	1,488.00	24,948.00	36,800.00	10,364.00
	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	152,548.54	32,767.20	867,800.00	682,484.26
TOTAL	R 007	RHARHABE KINGDOM	152,548.54	32,767.20	867,800.00	682,484.26
	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	56,357.23	0.00	200,000.00	143,642.77
	I 006	T&S DOM:ACCOMMODATION	25,914.27	6,793.20	192,000.00	159,292.53
	I 007	T&S DOM:CAR RENTAL	11,864.18	16,632.00	36,800.00	8,303.82
	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	154,613.70	23,425.20	867,800.00	689,761.10
TOTAL	R 007	GCALEKA KINGDOM	154,613.70	23,425.20	867,800.00	689,761.10
	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	50,854.20	0.00	150,000.00	99,145.80
	I 006	T&S DOM:ACCOMMODATION	1,013.97	12,376.80	192,000.00	178,609.23
	I 007	T&S DOM:CAR RENTAL	1,488.00	24,948.00	36,800.00	10,364.00
	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	128,923.01	37,324.80	817,800.00	651,552.19
TOTAL	R 007	DALINDYEBO KINGDOM	128,923.01	37,324.80	817,800.00	651,552.19
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	666,157.80	0.00	1,935,326.00	1,269,168.20
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	39,504.00	22,217.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,600.20	0.00	391,214.00	326,613.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	145.96	0.00	505.00	359.04
I 008	EMPL CONTR:MEDICAL (RES)	53,669.00	0.00	112,369.00	58,700.00
I 008	EMPL CONTR:PENSION (RES)	86,600.27	0.00	253,395.00	166,794.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	888,459.71	0.00	2,893,590.00	2,005,130.29
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	46,602.00	8,262.00	64,000.00	9,136.00
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	12,841.20	39,000.00	26,158.80
I 007	T&S DOM:ROAD TRANSPORT	8,694.00	0.00	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	266,406.49	21,103.20	230,440.00	57,069.69--
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,154,866.20	21,103.20	3,124,030.00	1,948,060.60
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	94,286,809.05	0.00	215,259,050.00	120,972,240.95
I 008	S&W:HOUSING ALLOWANCE (RES)	39,160.46	0.00	669,123.00	629,962.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,579.15	0.00	3,420,382.00	3,392,802.85
I 008	S&W:SERVICE BONUS (RES)	116,932.88	0.00	880,530.00	763,597.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	0.00	4,301.00	4,039.25
I 008	EMPL CONTR:MEDICAL (RES)	1,210,004.25	0.00	3,118,145.00	1,908,140.75
I 008	EMPL CONTR:PENSION (RES)	117,872.97	0.00	1,461,106.00	1,343,233.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	95,798,620.51	0.00	224,812,637.00	129,014,016.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	89,407.50	18,300.00	150,000.00	42,292.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	129,988.80	4,536.00	352,000.00	217,475.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	60,089.46	0.00	38,640.00	21,449.46--
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)	173,648.89	0.00	200,000.00	26,351.11
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	453,134.65	22,836.00	1,269,948.00	793,977.35
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	96,251,755.16	22,836.00	226,082,585.00	129,807,993.84
R 007	DIR: TRAD LEAD DEV & CAP BUILD				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	798,714.20	0.00	2,095,923.00	1,297,208.80
I 008	S&W:HOUSING ALLOWANCE (RES)	25,929.72	0.00	63,873.00	37,943.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,833.70	0.00	303,855.00	258,021.30
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)	188.46	0.00	505.00	316.54
I 008	EMPL CONTR:MEDICAL (RES)	44,943.25	0.00	103,014.00	58,070.75
I 008	EMPL CONTR:PENSTON (RES)	103,832.59	0.00	272,470.00	168,637.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,070,501.92	0.00	3,014,300.00	1,943,798.08
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	850,922.00	642,586.00
I 004	CATERING:DEPARTML ACTIVITIES	15,680.00	0.00	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	489,477.60	75,600.00	1,425,600.00	860,522.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,680.59	0.00	17,475.00	15,794.41
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	766,531.08	75,600.00	2,546,685.00	1,704,553.92
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	1,837,033.00	75,600.00	5,560,985.00	3,648,352.00
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,532,630.65	0.00	4,732,159.00	3,199,528.35
I 008	S&W:CMFNS/CIRCM (RES)	69,686.27	0.00	0.00	69,686.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	69,145.92	0.00	160,861.00	91,715.08
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)	144,434.13	0.00	394,346.00	249,911.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.77	0.00	1,247.00	775.23
I 008	EMPL CONTR:MEDICAL (RES)	141,629.50	0.00	282,568.00	140,938.50
I 008	EMPL CONTR:PENSION (RES)	199,241.20	0.00	728,276.00	529,034.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,222,804.88	0.00	6,625,167.00	4,402,362.12
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	579,039.00	0.00	1,200,000.00	620,961.00
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)	19,508.80	0.00	31,000.00	11,491.20
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	50,439.75	3,026.32	50,000.00	3,466.07-

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 09/09/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	670,266.41	3,026.32	5,512,660.00	4,839,367.27
	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
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	3,001,229.51	155,441.89	18,696,556.00	15,539,884.60
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	142,698,070.07	588,353.99	360,181,213.00	216,894,788.94
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	341,590.00	0.00	830,407.00	488,817.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	0.00	17,286.48-
	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)	104.70	0.00	258.00	153.30
	I 008	EMPL CONTR:PENSION (RES)	44,406.53	0.00	107,953.00	63,546.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES	419,028.61	0.00	1,007,819.00	588,790.39
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,132.67	0.00	15,000.00	5,867.33
TOTAL	I 003	GOODS AND SERVICES	9,132.67	0.00	15,000.00	5,867.33
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	428,161.28	0.00	1,022,819.00	594,657.72
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	156,838.75	0.00	0.00	156,838.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	0.00	8,643.24-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	0.00	52.35-
	I 008	EMPL CONTR:MEDICAL (RES)	35,127.75	0.00	0.00	35,127.75-
	I 008	EMPL CONTR:PENSION (RES)	20,388.99	0.00	0.00	20,388.99-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	221,051.08	0.00	0.00	221,051.08-
	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	223,670.90	0.00	8,700.00	214,970.90-
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	287,052.25	0.00	770,948.00	483,895.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,903.72	0.00	41,160.00	27,256.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	64,246.00	64,246.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	93.76	0.00	258.00	164.24
	I 008	EMPL CONTR:MEDICAL (RES)	33,424.50	0.00	85,684.00	52,259.50
	I 008	EMPL CONTR:PENSION (RES)	37,316.65	0.00	102,626.00	65,309.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	371,790.88	0.00	1,064,922.00	693,131.12
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,093.11	0.00	10,800.00	8,706.89
TOTAL	I 003 GOODS AND SERVICES	2,093.11	0.00	10,800.00	8,706.89
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	373,883.99	0.00	1,075,722.00	701,838.01
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	164,005.00	0.00	399,439.00	235,434.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008 S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008 EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
	I 008 EMPL CONTR:PENSION (RES)	21,320.57	0.00	51,927.00	30,606.43
TOTAL	I 003 COMPENSATION OF EMPLOYEES	244,922.16	0.00	546,897.00	301,974.84
	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	244,922.16	0.00	550,047.00	305,124.84
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	164,005.00	0.00	399,439.00	235,434.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	33,287.00	33,287.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008 EMPL CONTR:PENSION (RES)	21,320.57	0.00	51,927.00	30,606.43
TOTAL	I 003 COMPENSATION OF EMPLOYEES	194,021.16	0.00	506,073.00	312,051.84
	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	195,233.27	0.00	511,923.00	316,689.73
	R 007 DIR: TRAD LEAD RURAL DEV FACIL				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,450,843.30	0.00	4,246,960.00	2,796,116.70
	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)	50,114.72	0.00	194,810.00	144,695.28
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	173,875.04	0.00	338,444.00	164,568.96
	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)	293.16	0.00	882.00	588.84
	I 008 EMPL CONTR:MEDICAL (RES)	64,456.25	0.00	181,922.00	117,465.75
	I 008 EMPL CONTR:PENSION (RES)	188,609.23	0.00	702,823.00	514,213.77
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,123,056.76	0.00	6,019,754.00	3,896,697.24
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	48,855.40	0.00	90,000.00	41,144.60
	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	247,702.00	10,314.00	379,200.00	121,184.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,741.12	0.00	44,850.00	15,108.88
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	183,678.19	0.00	284,435.00	100,756.81
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	542,182.57	10,314.00	851,985.00	299,488.43
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	2,665,239.33	10,314.00	6,871,739.00	4,196,185.67
TOTAL O 006	RURAL DEVELOP FACILITATION	4,131,110.93	10,314.00	10,040,950.00	5,899,525.07
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	912,477.65	0.00	2,087,493.00	1,175,015.35
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	164,327.05	0.00	444,883.00	280,555.95
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)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:PENSION (RES)	118,621.80	0.00	392,928.00	274,306.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,356,920.07	0.00	3,120,940.00	1,764,019.93
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	2,208.66	0.00	3,729.00	1,520.34
I 006	T&S DOM:ACCOMMODATION	20,842.20	2,916.00	48,000.00	24,241.80
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)	12,799.62	0.00	40,000.00	27,200.38
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	96,389.69	2,916.00	201,059.00	101,753.31
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,453,309.76	2,916.00	3,321,999.00	1,865,773.24
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	767,716.65	0.00	1,718,510.00	950,793.35
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)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	94,268.15	0.00	335,607.00	241,338.85
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)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	61,236.00	25,036.00
I 008	EMPL CONTR:PENSION (RES)	99,802.88	0.00	302,762.00	202,959.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,056,380.47	0.00	2,583,002.00	1,526,621.53
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	19,396.80	0.00	45,200.00	25,803.20
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	2,733.32	0.00	9,024.00	6,290.68
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	30,581.73	0.00	52,735.00	22,153.27
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	24,500.00	11,643.45
TOTAL I 003	GOODS AND SERVICES	86,285.43	0.00	180,359.00	94,073.57

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	1,142,665.90	0.00	2,763,361.00	1,620,695.10
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,832,478.65	0.00	5,286,390.00	3,453,911.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,716.20	0.00	21,291.00	26,425.20-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,901.15	0.00	447,846.00	326,944.85
	I 008	S&W:SERVICE BONUS (RES)	139,172.20	0.00	440,532.00	301,359.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	1,161.00	742.20
	I 008	EMPL CONTR:MEDICAL (RES)	69,872.50	0.00	20,412.00	49,460.50-
	I 008	EMPL CONTR:PENSION (RES)	238,221.59	0.00	753,150.00	514,928.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,448,781.09	0.00	6,970,782.00	4,522,000.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	75,090.00	8,700.00-	290,450.00	224,060.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	175,780.80	3,024.00	316,959.00	138,154.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,699.18	0.00	33,810.00	10,110.82
	I 007	T&S DOM:CAR RENTAL	6,700.34	0.00	16,000.00	9,299.66
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,301.69	0.00	127,087.00	60,785.31
	I 007	T&S DOM:AIR TRANSPORT	32,259.60	0.00	45,000.00	12,740.40
TOTAL	I 003	GOODS AND SERVICES	379,831.61	5,676.00-	831,306.00	457,150.39
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,828,612.70	5,676.00-	7,802,088.00	4,979,151.30
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	731,134.25	0.00	1,703,907.00	972,772.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,784.35	0.00	281,823.00	148,038.65
	I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	141,992.00	61,220.57
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	387.00	229.95
	I 008	EMPL CONTR:MEDICAL (RES)	36,724.00	0.00	39,840.00	3,116.00
	I 008	EMPL CONTR:PENSION (RES)	95,047.25	0.00	313,938.00	218,890.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,086,261.57	0.00	2,503,178.00	1,416,916.43
	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	67,662.00	4,536.00	121,600.00	49,402.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,981.26	0.00	11,400.00	2,418.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,907.30	0.00	197,993.00	102,085.70
TOTAL	I 003	GOODS AND SERVICES	172,550.56	4,536.00	332,993.00	155,906.44
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,258,812.13	4,536.00	2,836,171.00	1,572,822.87
TOTAL	O 006	TRADITIONAL INST ADMIN	6,683,400.49	1,776.00	16,723,619.00	10,038,442.51
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	153,512,581.49	600,443.99	386,945,782.00	232,832,756.52
	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)	316,188.75	0.00	1,714,049.00	1,397,860.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
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)	104.70	0.00	387.00	282.30
I 008	EMPL CONTR:MEDICAL (RES)	40,605.50	0.00	98,362.00	57,756.50
I 008	EMPL CONTR:PENSION (RES)	41,104.37	0.00	304,586.00	263,481.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	415,289.80	0.00	2,648,440.00	2,233,150.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	35,865.00	0.00	39,000.00	3,135.00
I 006	T&S DOM:ACCOMMODATION	222,973.12	71,226.00	321,600.00	27,400.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,066.16	0.00	20,401.00	4,334.84
I 007	T&S DOM:CAR RENTAL	6,246.12	74,304.00	224,864.00	144,313.88
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	108,237.60	302,000.00	121,851.14
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 003	GOODS AND SERVICES	376,524.66	253,767.60	1,017,964.00	387,671.74
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	791,814.46	253,767.60	3,666,404.00	2,620,821.94
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,865,650.85	0.00	6,920,725.00	4,055,074.15
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)	180,762.94	0.00	463,208.00	282,445.06
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	92,059.60	0.00	296,753.00	204,693.40
I 008	S&W:SERVICE BONUS (RES)	156,925.82	0.00	576,702.00	419,776.18
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,161.70	0.00	2,968.00	1,806.30
I 008	EMPL CONTR:MEDICAL (RES)	277,122.00	0.00	714,687.00	437,565.00
I 008	EMPL CONTR:PENSION (RES)	372,532.99	0.00	1,011,725.00	639,192.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,957,114.90	0.00	9,986,768.00	6,029,653.10
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	49,669.20	17,895.60	131,200.00	63,635.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,549.32	0.00	21,300.00	10,750.68
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)	51,053.68	0.00	95,000.00	43,946.32
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	35,453.00	35,700.00	247.00
TOTAL I 003	GOODS AND SERVICES	244,886.87	53,348.60	635,785.00	337,549.53
TOTAL R 007	DIR: HOUSE ADMINISTRATION	4,202,001.77	53,348.60	10,622,553.00	6,367,202.63
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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,995,231.23	307,116.20	14,288,957.00	8,986,609.57
	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)	2,636,122.60	0.00	9,598,348.00	6,962,225.40
	I 008	S&W:CMENS/CIRCM (RES)	57,209.07	0.00	0.00	57,209.07-
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,741.02	0.00	249,337.00	164,595.98
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	200,494.80	0.00	660,447.00	459,952.20
	I 008	S&W:SERVICE BONUS (RES)	206,952.13	0.00	579,376.00	372,423.87
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	774.31	0.00	2,172.00	1,397.69
	I 008	EMPL CONTR:MEDICAL (RES)	217,566.00	0.00	554,330.00	336,764.00
	I 008	EMPL CONTR:PENSION (RES)	342,694.66	0.00	1,014,863.00	672,168.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,746,554.59	0.00	12,658,873.00	8,912,318.41
	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	240,840.00	51,320.00	760,500.00	468,340.00
	I 005	COM:RADIO & TV TRANSMISSIONS	140,000.50	87,630.00	1,360,000.00	1,132,369.50
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	760,950.93	0.00	2,669,580.00	1,908,629.07
	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	1,260,522.00	283,791.60	1,840,000.00	295,686.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	146,811.54	0.00	204,750.00	57,938.46
	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)	626,674.25	0.00	647,250.00	20,575.75
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
	I 007	T&S DOM:ROAD TRANSPORT	7,992.00	5,184.00	200,000.00	186,824.00
TOTAL	I 003	GOODS AND SERVICES	3,228,799.02	427,925.60	8,329,094.00	4,672,369.38
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	6,975,353.61	427,925.60	20,987,967.00	13,584,687.79
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,421,164.34	0.00	0.00	1,421,164.34-
	I 008	EMPL CONTR:MEDICAL (RES)	61,840.00	0.00	0.00	61,840.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,483,004.34	0.00	0.00	1,483,004.34-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,483,004.34	0.00	0.00	1,483,004.34-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEA	8,458,357.95	427,925.60	20,987,967.00	12,101,683.45
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	13,453,589.18	735,041.80	35,276,924.00	21,088,293.02
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	437,318,281.81	8,618,222.99	1,109,924,879.00	663,988,374.20
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARN SHEE	494,983.14-	0.00	1,460,000.00-	965,016.86-



	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	494,983.14-	0.00	1,460,000.00-	965,016.86-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	8,531.12-	0.00	0.00	8,531.12
TOTAL	I 003	INTEREST	8,531.12-	0.00	0.00	8,531.12
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	3,141.71-	0.00	0.00	3,141.71
	I 005	REV:FA:REC OF PREV YEARS' EXP	39,694.34-	0.00	543,000.00-	503,305.66-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	42,836.05-	0.00	543,000.00-	500,163.95-
TOTAL	R 002	CONTROL RESP. (POST)	546,350.31-	0.00	2,003,000.00-	1,456,649.69-
	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	987,888.19-	0.00	2,003,000.00-	1,015,111.81-

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