

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)	702,334.20	0.00	1,258,946.00	556,611.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	256,669.74	0.00	461,613.00	204,943.26
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	1,192,868.85	0.00	2,098,243.00	905,374.15
TOTAL	R 004 MEC	1,192,868.85	0.00	2,098,243.00	905,374.15
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:CM PNS/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	119,904.80	574,500.00	98,916.21-
	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	183,287.65	525,500.00	90,852.29-
	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	319,222.89	2,489,000.00	406,660.48
TOTAL	R 004	MEC SUPPORT SERVICES	3,881,629.69	319,222.89	9,166,790.00	4,965,937.42
TOTAL	O 006	OFFICE OF THE MEC	5,074,498.54	319,222.89	11,265,033.00	5,871,311.57
	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)	1,460,048.18	0.00	3,567,757.00	2,107,708.82
	I 008	S&W:CMPSN/CIRCM (RES)	197,112.83	0.00	0.00	197,112.83-
	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)	307,567.86	0.00	710,830.00	403,262.14
	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	2,176,909.31	0.00	5,424,550.00	3,247,640.69
	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	87,376.32	14,137.20	102,000.00	486.48
	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	7,316.73	15,000.00	0.00
	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	201,213.90	30,609.13	250,924.00	19,100.97
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,378,123.21	30,609.13	5,675,474.00	3,266,741.66
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	736,594.80	0.00	2,362,775.00	1,626,180.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	37,848.00	27,420.21

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,425.88	0.00	28,462.00	27,963.88--
I 008	S&W:SERVICE BONUS (RES)	90,927.30	0.00	196,898.00	105,970.70
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	1,009,560.38	0.00	3,106,243.00	2,096,682.62
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	1,060,476.56	1,458.00	3,204,490.00	2,142,555.44
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,548,419.20	0.00	3,303,347.00	1,754,927.80
I 008	S&W:HOUSING ALLOWANCE (RES)	73,402.54	0.00	167,973.00	94,570.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	138,671.46	0.00	290,323.00	151,651.54
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	2,056,607.16	0.00	4,764,195.00	2,707,587.84
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	2,374,506.01	2,000.00	5,491,392.00	3,114,885.99
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,206,701.16	0.00	3,346,110.00	2,139,408.84
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,695.50	0.00	378,944.00	226,248.50
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	1,715,701.11	0.00	4,748,037.00	3,032,335.89
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/09/2024

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 ATTNV:LEGAL ADVICE SERV	1,802,777.83	162,344.25	3,406,324.00	1,441,201.92
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	164,130.25	3,727,834.00	1,639,843.88
TOTAL R 007	DIR: LEGAL SERVICES	3,639,560.98	164,130.25	8,475,871.00	4,672,179.77
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,064,502.35	0.00	2,300,257.00	1,235,754.65
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	233,797.78	0.00	336,770.00	102,972.22
I 008	S&W:SERVICE BONUS (RES)	136,112.10	0.00	191,688.00	55,575.90
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	1,627,800.15	0.00	3,393,937.00	1,766,136.85
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	26,424.00	0.00	105,696.00	79,272.00
I 006	T&S DOM:ACCOMMODATION	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	1,675,968.89	0.00	3,524,997.00	1,849,028.11
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,625,063.25	0.00	6,822,690.00	4,197,626.75
I 008	S&W:HOUSING ALLOWANCE (RES)	70,084.40	0.00	179,307.00	109,222.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,337.41	0.00	432,608.00	223,270.59
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	3,426,305.31	0.00	9,348,744.00	5,922,438.69
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	18,273.60	70,400.00	26,649.20
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	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	86,078.94	41,678.53	733,281.00	605,523.53

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/09/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	3,512,384.25	41,678.53	10,082,025.00	6,527,962.22
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	974,932.98	0.00	1,828,049.00	853,116.02
	I 008	S&W:CMPS/CIRCM (RES)	112,265.18	0.00	0.00	112,265.18-
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,121.78	0.00	335,607.00	222,485.22
	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	1,516,164.12	0.00	2,795,052.00	1,278,887.88
	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	59,918.40	8,856.00	83,199.00	14,424.60
	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	236,200.32	8,856.00	370,557.00	125,500.68
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	1,752,364.44	8,856.00	3,165,609.00	1,404,388.56
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,728,375.14	0.00	5,874,212.00	3,145,836.86
	I 008	S&W:CMPS/CIRCM (RES)	49,198.40	0.00	0.00	49,198.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,744.00	0.00	77,089.00	40,345.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,081.18	0.00	515,640.00	284,558.82
	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	3,650,623.58	0.00	8,129,392.00	4,478,768.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	31,500.00	10,500.00	50,000.00	8,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
	I 006	T&S DOM:ACCOMMODATION	112,055.52	7,452.00	153,200.00	33,692.48
	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	378,506.72	17,952.00	435,243.00	38,784.28
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	4,029,130.30	17,952.00	8,564,635.00	4,517,552.70
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	939,564.54	0.00	2,361,232.00	1,421,667.46
	I 008	S&W:CMPS/CIRCM (RES)	15,530.40	0.00	0.00	15,530.40-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,991.02	0.00	343,485.00	270,493.98
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	1,278,523.31	0.00	3,499,229.00	2,220,705.69
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	1,379,232.13	0.00	3,642,950.00	2,263,717.87
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,389,450.81	0.00	2,941,897.00	1,552,446.19
I 008	S&W:HOUSING ALLOWANCE (RES)	41,617.99	0.00	63,873.00	22,255.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,055.28	0.00	328,245.00	156,189.72
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	1,950,541.57	0.00	4,180,892.00	2,230,350.43
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	2,095,747.44	0.00	4,348,181.00	2,252,433.56
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,087,691.40	0.00	2,106,977.00	1,019,285.60
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)	50,354.40	0.00	106,455.00	56,100.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,667.40	0.00	272,107.00	180,439.60
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	1,556,626.00	0.00	3,246,257.00	1,689,631.00
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,672,035.81	0.00	3,413,546.00	1,741,510.19
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	789,978.50	0.00	2,448,325.00	1,658,346.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	184,964.20	0.00	368,024.00	183,059.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,242.28	0.00	10,341.00	16,901.28-
	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	1,181,019.94	0.00	3,652,829.00	2,471,809.06
	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	1,260,225.20	19,303.49	3,817,466.00	2,537,937.31
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	730,017.00	0.00	1,551,323.00	821,306.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,190.20	0.00	42,582.00	11,391.80
	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)	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	1,009,998.19	0.00	2,453,134.00	1,443,135.81
	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	1,092,195.60	1,458.00	2,641,883.00	1,548,229.40
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	803,879.62	0.00	2,290,714.00	1,486,834.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,788.41	0.00	60,795.00	28,006.59
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,322.38	0.00	333,885.00	246,562.62

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	EMPL CONTR:MEDICAL (RES)	70,947.00	0.00	97,549.00	26,602.00
I 008	EMPL CONTR:PENSTON (RES)	96,595.39	0.00	394,914.00	298,318.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,191,717.67	0.00	3,369,513.00	2,177,795.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	76,107.60	4,374.00	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	114,812.72	4,374.00	167,289.00	48,102.28
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,306,530.39	4,374.00	3,536,802.00	2,225,897.61
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	931,933.40	0.00	1,943,167.00	1,011,233.60
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	223,302.84	0.00	366,538.00	143,235.16
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:PENSTON (RES)	103,741.17	0.00	339,279.00	235,537.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,303,531.75	0.00	2,906,194.00	1,602,662.25
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	1,344,244.42	2,000.00	3,001,711.00	1,655,466.58
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,148,541.38	0.00	7,026,760.00	3,878,218.62
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)	274,023.72	0.00	615,939.00	341,915.28
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,905.88	0.00	29,984.00	5,078.12
I 008	S&W:SERVICE BONUS (RES)	218,211.07	0.00	583,084.00	364,872.93
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:PENSTON (RES)	345,313.33	0.00	976,774.00	631,460.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,430,859.96	0.00	10,212,741.00	5,781,881.04
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	83,225.50	1,240,000.00	1,156,774.50
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	54,697.00	0.00	150,410.00	95,713.00
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	11,771,588.61	957,059.65	20,324,602.00	7,595,953.74
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,034,151.89	0.00	12,540,234.00	6,506,082.11
I 008	S&W:HOUSING ALLOWANCE (RES)	295,081.37	0.00	550,490.00	255,408.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	192,858.62	0.00	393,663.00	200,804.38
I 008	S&W:SERVICE BONUS (RES)	580,643.54	0.00	1,045,020.00	464,376.46
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	8,334,590.80	0.00	17,447,318.00	9,112,727.20
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	677,004.86	107,838.00	735,000.00	49,842.86-
TOTAL I 003	GOODS AND SERVICES	938,816.11	122,070.93	1,147,547.00	86,659.96
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL 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	11,112,498.77	122,070.93	20,817,886.00	9,583,316.30
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,344,987.70	0.00	5,260,979.00	2,915,991.30
I 008	S&W:CMPS/CIRCM (RES)	49,863.43	0.00	0.00	49,863.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	69,317.16	0.00	143,082.00	73,764.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,368.52	0.00	39,243.00	6,125.52-
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	186,561.42	0.00	727,626.00	541,064.58
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,973,800.31	0.00	6,804,561.00	3,830,760.69
	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	7,162.00	49,500.00	30,463.00
	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	34,527.60	21,870.00	78,400.00	22,002.40
	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	371,482.00	34,971.00	725,700.00	319,247.00
	I 005 O/P:PROF BODIES,MEMB&SUBSC FEES	24,586.53	10,651.08	69,200.00	33,962.39
	I 005 VENUES AND FACILITIES	145,397.50	0.00	175,000.00	29,602.50
TOTAL	I 003 GOODS AND SERVICES	805,010.83	103,450.08	1,502,582.00	594,121.09
TOTAL	R 007 DIR: HR UTILISATION & CAP DEV	3,778,811.14	103,450.08	8,307,143.00	4,424,881.78
	R 007 DIR: INFORMATION MNG (DGITO)				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,826,260.53	0.00	6,216,524.00	3,390,263.47
	I 008 S&W:HOUSING ALLOWANCE (RES)	52,138.95	0.00	142,881.00	90,742.05
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	263,908.44	0.00	465,188.00	201,279.56
	I 008 S&W:SERVICE BONUS (RES)	158,268.23	0.00	518,044.00	359,775.77
	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	3,690,318.49	0.00	8,518,459.00	4,828,140.51
	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	9,180.00	85,000.00	35,557.60
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05
TOTAL I 003	GOODS AND SERVICES	744,947.28	387,658.05	1,437,808.00	305,202.67
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)	4,435,265.77	2,766,788.29	12,444,193.00	5,242,138.94
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,819,363.64	0.00	6,000,534.00	3,181,170.36
I 008	S&W:COMPNS/CIRCM (RES)	14,580.62	0.00	0.00	14,580.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	100,012.95	0.00	228,186.00	128,173.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,466.72	0.00	295,231.00	172,764.28
I 008	S&W:SERVICE BONUS (RES)	381,830.94	0.00	500,045.00	118,214.06
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	3,882,846.36	0.00	8,312,994.00	4,430,147.64
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 EMLP 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	4,069,090.83	73,668.80	8,662,234.00	4,539,474.27
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,803,205.98	0.00	3,836,436.00	2,033,230.02
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)	41,711.16	0.00	101,721.00	60,009.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	288,783.72	0.00	402,020.00	113,236.28
I 008	S&W:SERVICE BONUS (RES)	161,777.13	0.00	319,703.00	157,925.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	EMPL CONTR:PENSION (RES)	195,346.89	0.00	631,319.00	435,972.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,592,788.58	0.00	5,525,000.00	2,932,211.42
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 TRANSFOR	2,657,222.26	2,000.00	5,608,357.00	2,949,134.74
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,016,947.78	0.00	2,489,084.00	1,472,136.22
I 008	S&W:COMPNS/CIRCM (RES)	146,100.00	0.00	0.00	146,100.00
I 008	S&W:HOUSING ALLOWANCE (RES)	34,666.13	0.00	42,582.00	7,915.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,236.56	0.00	298,165.00	259,928.44
I 008	S&W:SERVICE BONUS (RES)	76,746.44	0.00	207,424.00	130,677.56
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	1,466,185.36	0.00	3,471,180.00	2,004,994.64
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	1,491,546.77	0.00	3,518,608.00	2,027,061.23
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	846,907.20	0.00	1,720,939.00	874,031.80
I 008	S&W:HOUSING ALLOWANCE (RES)	23,855.58	0.00	48,876.00	25,020.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,112.52	0.00	316,758.00	120,645.48
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	1,356,450.90	0.00	2,664,982.00	1,308,531.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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 CP	1,403,168.35	0.00	2,806,062.00	1,402,893.65
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,292,499.68	0.00	7,161,147.00	3,868,647.32
I 008	S&W:HOUSING ALLOWANCE (RES)	177,365.60	0.00	398,374.00	221,008.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,971.12	0.00	50,283.00	14,688.12-
I 008	S&W:SERVICE BONUS (RES)	342,375.28	0.00	591,816.00	249,440.72
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	4,589,778.27	0.00	10,013,671.00	5,423,892.73
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 005	P/P:CONTRCTD MAINT PROP	0.00	20,185.50	0.00	20,185.50-
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 FACILITIES	48,642.00	0.00	71,600.00	22,958.00
TOTAL I 003	GOODS AND SERVICES	6,837,924.99	236,973.18	16,318,807.00	9,243,908.83
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	15,035,860.57	236,973.18	32,846,202.00	17,573,368.25
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	6,243,225.92	0.00	12,652,090.00	6,408,864.08
I 008	S&W:HOUSING ALLOWANCE (RES)	313,984.20	0.00	647,823.00	333,838.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,756.98	0.00	278,668.00	69,911.02
I 008	S&W:SERVICE BONUS (RES)	454,692.97	0.00	1,054,340.00	599,647.03
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	8,287,408.58	0.00	17,295,083.00	9,007,674.42
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 ACCOUNTING	13,344,065.45	0.00	23,110,538.00	9,766,472.55
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,770,880.68	0.00	6,344,638.00	3,573,757.32
I 008	S&W:HOUSING ALLOWANCE (RES)	94,430.19	0.00	198,340.00	103,909.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	158,984.82	0.00	320,675.00	161,690.18
I 008	S&W:SERVICE BONUS (RES)	291,623.00	0.00	528,753.00	237,130.00
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	3,796,647.41	0.00	8,798,052.00	5,001,404.59
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	3,853,646.95	0.00	8,920,385.00	5,066,738.05
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,099,786.65	0.00	12,427,463.00	7,327,676.35
I 008	S&W:CMPS/CIRCM (RES)	117,984.75	0.00	0.00	117,984.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	215,507.66	0.00	477,615.00	262,107.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,845.74	0.00	477,838.00	306,992.26

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	447,841.58	0.00	1,035,622.00	587,780.42
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
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	7,024,266.03	0.00	17,146,436.00	10,122,169.97
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	218,845.00	0.00	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	445,150.71	0.00	906,930.00	461,779.29
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	7,469,416.74	0.00	18,053,366.00	10,583,949.26
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	495,272.35	0.00	1,453,870.00	958,597.65
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	39,504.00	29,076.21
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,090.15	0.00	326,012.00	271,921.85
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	608,559.13	0.00	2,149,942.00	1,541,382.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,430.00	1,770.00	10,200.00	0.00
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	3,770.00	85,557.00	44,868.80
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	645,477.33	3,770.00	2,235,499.00	1,586,251.67
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,701,016.76	0.00	3,467,676.00	1,766,659.24
I 008	S&W:COMPNS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29-
I 008	S&W:HOUSING ALLOWANCE (RES)	18,678.00	0.00	39,187.00	20,509.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	228,935.16	0.00	371,092.00	142,156.84
I 008	S&W:SERVICE BONUS (RES)	113,986.53	0.00	288,973.00	174,986.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,309,739.58	0.00	4,826,786.00	2,517,046.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,625.00	57,000.00	54,375.00
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	39,852.00	92,378.00	9,569.00
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	42,477.00	409,462.00	239,576.75
TOTAL R 007	DIR: STRATEGIC PLANNING	2,437,147.83	42,477.00	5,236,248.00	2,756,623.17
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	310,980.60	0.00	646,971.00	335,990.40
I 008	S&W:HOUSING ALLOWANCE (RES)	52,506.00	0.00	51,828.00	678.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,428.86	0.00	29,944.00	15,515.14
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	463,487.35	0.00	902,628.00	439,140.65
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	478,362.53	0.00	919,923.00	441,560.47
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,194,633.18	0.00	2,700,621.00	1,505,987.82
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	59,139.00	38,283.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,750.50	0.00	362,995.00	190,244.50
I 008	S&W:SERVICE BONUS (RES)	26,064.75	0.00	225,052.00	198,987.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	1,576,611.66	0.00	3,895,350.00	2,318,738.34
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	182,056.50	0.00	400,000.00	217,943.50
I 004	CATERING:DEPARTML ACTIVITIES	8,375.00	730.00	10,000.00	895.00
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	7,981.20	112,000.00	30,647.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	43,560.00	87,000.00	4,896.00
TOTAL I 003	GOODS AND SERVICES	439,099.50	121,214.21	1,075,813.00	515,499.29
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,015,711.16	121,214.21	4,971,163.00	2,834,237.63
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,738,759.12	0.00	3,957,458.00	2,219,108.88
I 008	S&W:HOUSING ALLOWANCE (RES)	42,626.61	0.00	96,494.00	53,867.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,931.40	0.00	378,642.00	211,110.60
I 008	S&W:SERVICE BONUS (RES)	216,203.86	0.00	329,822.00	113,618.14
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	2,459,547.96	0.00	5,633,016.00	3,173,468.04
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	2,681,061.42	0.00	5,869,255.00	3,188,233.58
TOTAL O 006	CORPORATE SERVICES	139,252,668.11	4,721,291.54	257,258,736.00	133,282,776.35
TOTAL O 005	ADMINISTRATION	124,327,166.65	5,042,514.47	266,523,769.00	139,154,087.92
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)	600,003.00	0.00	1,216,689.00	616,686.00
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
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	818,643.96	0.00	1,592,805.00	774,161.04
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	823,237.96	2,916.00	1,617,305.00	791,151.04
R 007	DIR: DISTRICT CO ALFRED NZO REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	0.00	222,018.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	0.00	10,427.79-
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	274,650.03	0.00	0.00	274,650.03-
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	292,682.59	1,652.40	45,500.00	248,834.99-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,180.50	0.00	569,527.00	289,346.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	385,810.19	0.00	753,270.00	367,459.81
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	410,063.30	0.00	811,270.00	401,206.70
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	284,383.50	0.00	577,765.00	293,381.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	349,301.79	0.00	775,745.00	426,443.21
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	364,782.47	3,024.00	818,245.00	450,438.53
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	256,550.03	0.00	569,311.00	312,760.97
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	289,935.33	0.00	608,311.00	318,375.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	301,754.28	0.00	588,994.00	287,239.72
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	332,935.61	0.00	632,494.00	299,558.39
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,138,204.20	0.00	2,157,008.00	1,018,803.80
I 008	S&W:CMFNS/CIRCM (RES)	26,041.50	0.00	0.00	26,041.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,782.00	0.00	110,737.00	57,955.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	159,039.66	0.00	377,063.00	218,023.34
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	1,499,529.67	0.00	3,237,055.00	1,737,525.33
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	2,069.28	2,403.27	15,000.00	10,527.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,886.30	0.00	40,700.00	18,813.70

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	16,000.00	8,084.14
I 005	VENUES AND FACILITIES	81,581.50	0.00	84,000.00	2,418.50
TOTAL I 003	GOODS AND SERVICES	130,657.22	2,403.27	200,825.00	67,764.51
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNIN	1,630,186.89	2,403.27	3,437,880.00	1,805,289.84
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,406,508.42	0.00	2,695,837.00	1,289,328.58
I 008	S&W:HOUSING ALLOWANCE (RES)	23,855.58	0.00	48,876.00	25,020.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,859.86	0.00	349,079.00	216,219.14
I 008	S&W:SERVICE BONUS (RES)	208,738.57	0.00	224,653.00	15,914.43
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	1,962,533.23	0.00	3,870,463.00	1,907,929.77
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	4,860.00	5,000.00	140.00
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	15,740.80	304,795.00	83,161.79
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,168,425.64	15,740.80	4,175,258.00	1,991,091.56
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,629,844.58	0.00	5,234,057.00	3,604,212.42
I 008	S&W:HOUSING ALLOWANCE (RES)	118,146.82	0.00	198,351.00	80,204.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,920.80	0.00	1,033,636.00	891,715.20
I 008	S&W:SERVICE BONUS (RES)	24,705.25	0.00	436,171.00	411,465.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	2,158,799.81	0.00	7,849,360.00	5,690,560.19
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	225,271.80	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,529,314.20	48,751.42	8,598,741.00	6,020,675.38
TOTAL O 006	MUNICIPAL ADMINISTRATION	8,841,563.99	74,487.89	20,745,004.00	11,828,952.12
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	236,986.25	0.00	657,604.00	420,617.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,736.41	0.00	21,291.00	12,554.59
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	293,739.53	0.00	860,137.00	566,397.47
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	307,748.95	0.00	890,092.00	582,343.05
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,180.50	0.00	569,527.00	289,346.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	391,340.19	0.00	765,750.00	374,409.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	2,916.00	8,000.00	2,168.00
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	2,916.00	30,500.00	2,774.17
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	416,150.02	2,916.00	796,250.00	377,183.98
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	731,877.50	0.00	1,556,779.00	824,901.50
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
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	898,380.25	0.00	2,077,721.00	1,179,340.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-
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	949,156.16	3,304.80	2,139,671.00	1,187,210.04
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	867,217.50	0.00	1,753,414.00	886,196.50
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
I 008	S&W:SERVICE BONUS (RES)	91,143.75	0.00	146,118.00	54,974.25
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	1,164,848.94	0.00	2,351,648.00	1,186,799.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,345.20	4,590.00	22,400.00	4,535.20-
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	35,730.52	4,590.00	45,550.00	5,229.48
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,200,579.46	4,590.00	2,397,198.00	1,192,028.54
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	577,765.00	530,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	75,109.00	68,947.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,600.00	2,256.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL I 003	GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	68,436.26	0.00	822,975.00	754,538.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,768.00	1,458.00	16,000.00	3,774.00
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	1,458.00	42,300.00	30,074.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	10,768.00	1,458.00	42,300.00	30,074.00
R 007	DIR: MUNICIPAL DEV FINANCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,466,481.00	0.00	2,998,731.00	1,532,250.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	165,207.50	0.00	383,416.00	218,208.50
I 008	S&W:SERVICE BONUS (RES)	55,407.35	0.00	249,887.00	194,479.65
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	1,912,447.89	0.00	4,259,519.00	2,347,071.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	55,487.50	16,000.00	121,000.00	49,512.50
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	17,417.15	0.00	20,000.00	2,582.85
I 006	T&S DOM:ACCOMMODATION	167,004.20	15,346.80	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	385,344.05	77,295.80	723,995.00	261,355.15
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,297,791.94	77,295.80	4,983,514.00	2,608,426.26
TOTAL O 006	MUNICIPAL FINANCE	5,250,630.79	89,564.60	12,072,000.00	6,731,804.61
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,221,799.90	0.00	33,950,807.00	17,729,007.10
I 008	S&W:HOUSING ALLOWANCE (RES)	1,085,902.03	0.00	2,311,261.00	1,225,358.97
I 008	S&W:SERVICE BONUS (RES)	1,301,242.74	0.00	2,829,233.00	1,527,990.26
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	22,057,841.80	0.00	47,472,398.00	25,414,556.20
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	22,084,932.16	0.00	47,497,398.00	25,412,465.84
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,342,182.50	0.00	20,454,055.00	11,111,872.50
I 008	S&W:HOUSING ALLOWANCE (RES)	618,436.03	0.00	1,376,808.00	758,371.97

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	768,305.15	0.00	1,704,505.00	936,199.85
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
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	12,892,643.81	0.00	28,988,103.00	16,095,459.19
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	12,894,959.20	1,620.00	29,013,103.00	16,116,523.80
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,836,891.83	0.00	30,212,574.00	15,375,682.17
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)	797,679.35	0.00	1,618,123.00	820,443.65
I 008	S&W:SERVICE BONUS (RES)	1,360,926.60	0.00	2,517,714.00	1,156,787.40
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	20,262,956.47	0.00	41,890,775.00	21,627,818.53
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	20,299,928.19	0.00	41,915,775.00	21,615,846.81
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,936,960.00	0.00	21,556,758.00	11,619,798.00
I 008	S&W:HOUSING ALLOWANCE (RES)	636,095.19	0.00	1,391,010.00	754,914.81
I 008	S&W:SERVICE BONUS (RES)	891,191.25	0.00	1,796,396.00	905,204.75
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	13,359,936.69	0.00	29,478,776.00	16,118,839.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	8,964.00	16,480.00	7,516.00
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	8,964.00	25,000.00	10,766.26
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	13,365,206.43	8,964.00	29,503,776.00	16,129,605.57
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,869,071.00	0.00	11,728,913.00	5,859,842.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	354,451.69	0.00	702,606.00	348,154.31
I 008	S&W:SERVICE BONUS (RES)	428,030.00	0.00	977,410.00	549,380.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,146.35	0.00	5,290.00	3,143.65
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	7,996,710.97	0.00	16,608,309.00	8,611,598.03
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	7,996,710.97	0.00	16,608,309.00	8,611,598.03
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,582,433.75	0.00	36,301,188.00	18,718,754.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,235,553.36	0.00	2,530,562.00	1,295,008.64
I 008	S&W:SERVICE BONUS (RES)	1,482,775.58	0.00	3,025,099.00	1,542,323.42
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	24,113,076.94	0.00	50,906,398.00	26,793,321.06
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	24,118,908.94	1,458.00	50,931,398.00	26,811,031.06
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	886,241.70	0.00	1,653,855.00	767,613.30
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,291.00	5,509.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,315.22	0.00	325,896.00	173,580.78
I 008	S&W:SERVICE BONUS (RES)	62,682.50	0.00	137,841.00	75,158.50
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	1,271,507.21	0.00	2,562,930.00	1,291,422.79
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	4,121.66	4,855.00	0.00
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	12,902.76	18,600.00	5,697.24
TOTAL I 003	GOODS AND SERVICES	71,589.86	17,024.42	163,047.00	74,432.72
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,343,097.07	17,024.42	2,725,977.00	1,365,855.51
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,760,951.49	0.00	8,975,430.00	7,214,478.51

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CM PNS/CIRCM (RES)	22,151.31	0.00	0.00	22,151.31-
I 008	S&W:HOUSING ALLOWANCE (RES)	55,827.79	0.00	426,679.00	370,851.21
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	249,390.65	0.00	407,509.00	158,118.35
I 008	S&W:SERVICE BONUS (RES)	111,390.20	0.00	747,972.00	636,581.80
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	2,443,361.17	0.00	12,424,014.00	9,980,652.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	64,645.00	17,794.40	204,790.00	122,350.60
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	465,357.60	219,477.60	704,582.00	19,746.80
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	3,654.34	5,200.00	812.32
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	8,114.58	24,000.00	7,870.20
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	0.00	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	1,457,736.28	466,345.92	2,572,140.00	648,057.80
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,901,097.45	466,345.92	14,996,154.00	10,628,710.63
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	360,072.00	254,215.80	736,670.00	122,382.20
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	390,696.35	444,484.50	1,574,813.00	739,632.15
TOTAL R 007	DIR: RAPID RESPONSE	654,511.83	444,484.50	2,581,110.00	1,482,113.67
TOTAL O 006	PUBLIC PARTICIPATION	106,659,352.24	939,896.84	235,773,000.00	128,173,750.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEEES				
I 007	S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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)	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	430,130.33	0.00	831,481.00	401,350.67
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	442,284.95	0.00	851,481.00	409,196.05
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	306,360.00	0.00	620,794.00	314,434.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	359,079.07	0.00	795,062.00	435,982.93
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	428,763.41	0.00	845,062.00	416,298.59
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEEES				
I 007	S&W:BASIC SALARY (RES)	306,360.00	0.00	620,794.00	314,434.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	355,099.07	0.00	786,818.00	431,718.93
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	355,099.07	8,802.00	836,818.00	472,916.93
	R 007	DIR: DISTRICT CO CHRIS HANI 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
	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)	225,349.50	0.00	451,558.00	226,208.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:SERVICE BONUS (RES)	37,558.25	0.00	37,630.00	71.75
	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	332,490.64	0.00	647,575.00	315,084.36
	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	358,715.81	2,916.00	697,575.00	335,943.19
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	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	375,936.83	0.00	831,481.00	455,544.17
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	388,795.26	3,024.00	881,481.00	489,661.74
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,253,121.84	0.00	2,751,998.00	1,498,876.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,534.00	0.00	20,002.00	10,468.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,381.02	0.00	345,406.00	210,024.98
	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	1,658,892.42	0.00	3,899,754.00	2,240,861.58
	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	13,219.20	88,000.00	599.20
	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	27,221.44	476,000.00	178,933.96
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	1,928,737.02	27,221.44	4,375,754.00	2,419,795.54
TOTAL	O 006	CAPACITY DEVELOPMENT	4,170,262.39	41,963.44	9,158,017.00	4,945,791.17
	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)	266,962.50	0.00	629,792.00	362,829.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,736.41	0.00	21,291.00	12,554.59
	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	326,833.30	0.00	826,392.00	499,558.70
	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	336,823.46	0.00	851,787.00	514,963.54
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00

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: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
TOTAL I 003	COMPENSATION OF EMPLOYEES	315,638.78	0.00	622,615.00	306,976.22
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	331,275.09	0.00	652,265.00	320,989.91
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)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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)	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	274,650.03	0.00	610,135.00	335,484.97
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	294,791.26	0.00	636,960.00	342,168.74
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,429,669.50	0.00	2,819,480.00	1,389,810.50
I 008	S&W: HOUSING ALLOWANCE (RES)	39,781.29	0.00	82,875.00	43,093.71
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	179,260.68	0.00	315,498.00	136,237.32
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	1,905,164.37	0.00	4,037,885.00	2,132,720.63
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	1,979,528.48	0.00	4,085,885.00	2,106,356.52
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,675,513.32	0.00	3,790,367.00	2,114,853.68
I 008	S&W: HOUSING ALLOWANCE (RES)	24,741.03	0.00	54,478.00	29,736.97
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	209,379.00	0.00	171,290.00	38,089.00-
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	2,185,998.68	0.00	5,047,908.00	2,861,909.32
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	189,198.20	15,012.00	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	367,709.75	65,645.90	578,755.00	145,399.35
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,553,708.43	65,645.90	5,626,663.00	3,007,308.67
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	5,808,827.55	65,645.90	13,371,000.00	7,496,526.55

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	LOCAL GOVERNANCE	130,730,636.96	1,211,558.67	291,119,021.00	159,176,825.37
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,700,468.44	0.00	10,647,092.00	5,946,623.56
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:COMPNS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55-
	I 008	S&W:HOUSING ALLOWANCE (RES)	126,168.20	0.00	273,630.00	147,461.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	732,746.76	0.00	510,036.00	222,710.76-
	I 008	S&W:SERVICE BONUS (RES)	289,478.88	0.00	887,242.00	597,763.12
	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	6,576,234.42	0.00	14,470,000.00	7,893,765.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	21,960.00	2,240.00	160,000.00	135,800.00
	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 SPT	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	28,522.80	306,600.00	72,920.40
	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	30,762.80	3,453,107.00	2,812,762.15
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	7,185,816.47	30,762.80	17,923,107.00	10,706,527.73
TOTAL	O 006	SPATIAL PLANNING	7,185,816.47	30,762.80	17,923,107.00	10,706,527.73
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	472,437.00	0.00	1,067,804.00	595,367.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,164.20	0.00	42,582.00	23,417.80
	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	652,765.57	0.00	1,391,746.00	738,980.43
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	652,765.57	0.00	1,391,746.00	738,980.43
	R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	736,803.00	0.00	1,490,953.00	754,150.00
I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
I 008	S&W:SERVICE BONUS (RES)	35,336.25	0.00	124,246.00	88,909.75
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	937,699.69	0.00	1,995,755.00	1,058,055.31
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	984,043.33	3,024.00	2,099,248.00	1,112,180.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	196,806.00	0.00	399,439.00	202,633.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	263,296.71	0.00	584,336.00	321,039.29
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	263,296.71	0.00	584,336.00	321,039.29
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	319,410.45	0.00	1,197,598.00	878,187.55
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	413,508.81	0.00	1,866,655.00	1,453,146.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMNT 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	8,262.00	30,000.00	15,128.40
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	8,262.00	93,346.00	52,936.51
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	445,656.30	8,262.00	1,960,001.00	1,506,082.70
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,164,978.88	0.00	5,130,823.00	2,965,844.12
I 008	S&W:HOUSING ALLOWANCE (RES)	122,783.16	0.00	213,278.00	90,494.84
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	178,370.60	0.00	264,855.00	86,484.40
I 008	S&W:SERVICE BONUS (RES)	264,075.36	0.00	427,553.00	163,477.64
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	3,071,164.85	0.00	7,079,125.00	4,007,960.15
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	98,153.64	11,772.00	239,972.00	130,046.36
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	202,152.79	11,772.00	416,577.00	202,652.21
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,273,317.64	11,772.00	7,495,702.00	4,210,612.36
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,155,500.75	0.00	4,182,389.00	3,026,888.25
I 008	S&W:HOUSING ALLOWANCE (RES)	47,614.13	0.00	96,754.00	49,139.87
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	104,740.74	0.00	452,155.00	347,414.26
I 008	S&W:SERVICE BONUS (RES)	95,405.42	0.00	348,533.00	253,127.58
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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	1,605,440.39	0.00	5,841,496.00	4,236,055.61
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	93,927.60	15,152.40	157,075.00	47,995.00
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	196,388.74	17,572.40	382,231.00	168,269.86
TOTAL R 007	DIR: VALUATION SERVICES	1,801,829.13	17,572.40	6,223,727.00	4,404,325.47
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	926,288.34	0.00	2,210,768.00	1,284,479.66
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	170,548.44	0.00	338,221.00	167,672.56
I 008	S&W:SERVICE BONUS (RES)	67,480.97	0.00	184,231.00	116,750.03

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,302,220.22	0.00	3,195,887.00	1,893,666.78
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	6,609.60	100,400.00	57,122.96
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	7,618.38	147,656.00	91,180.03
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,351,077.81	7,618.38	3,343,543.00	1,984,846.81
TOTAL O 006	LAND USE MANAGEMENT	8,771,986.49	48,248.78	23,098,303.00	14,278,067.73
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)	325,161.00	0.00	657,604.00	332,443.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	388,966.83	0.00	860,137.00	471,170.17
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	407,315.78	0.00	911,637.00	504,321.22
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	288,648.00	0.00	586,118.00	297,470.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	356,108.27	0.00	794,280.00	438,171.73
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,210.40	3,024.00	20,800.00	6,565.60
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	3,024.00	22,750.00	7,539.45
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	368,294.82	3,024.00	817,030.00	445,711.18
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

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: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)	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)	222,018.00	0.00	451,558.00	229,540.00
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)	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	313,391.24	0.00	626,284.00	312,892.76
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	345,415.52	0.00	666,100.00	320,684.48
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,687,941.84	0.00	3,398,862.00	1,710,920.16
I 008	S&W:HOUSING ALLOWANCE (RES)	71,093.58	0.00	147,982.00	76,888.42
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	210,618.24	0.00	299,581.00	88,962.76
I 008	S&W:SERVICE BONUS (RES)	281,323.64	0.00	283,252.00	1,928.36
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	2,464,949.04	0.00	4,798,042.00	2,333,092.96
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	107,350.16	16,524.00	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	489,377.41	16,524.00	585,184.00	79,282.59
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,954,326.45	16,524.00	5,383,226.00	2,412,375.55
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,330,014.64	19,548.00	8,402,067.00	4,052,504.36
O 006	LOCAL ECONOMIC DEVELOPMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	812,394.40	0.00	1,753,293.00	940,898.60
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,583.00	21,727.42
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)	36,950.25	0.00	146,107.00	109,156.75
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	1,014,083.36	0.00	2,288,761.00	1,274,677.64
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	5,606.12	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	1,021,093.25	0.00	2,296,361.00	1,275,267.75
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)	510,349.50	0.00	1,033,734.00	523,384.50
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
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	661,855.45	0.00	1,358,340.00	696,484.55
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	661,855.45	0.00	1,365,940.00	704,084.55
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	647,174.50	0.00	1,034,951.00	387,776.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	27,900.61	0.00	42,582.00	14,681.39
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
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	882,594.43	0.00	1,359,088.00	476,493.57
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 RE	896,987.91	0.00	1,373,688.00	476,700.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,094,698.50	0.00	2,493,406.00	1,398,707.50
I 008	S&W:HOUSING ALLOWANCE (RES)	45,093.92	0.00	106,455.00	61,361.08
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	1,437,308.71	0.00	3,329,785.00	1,892,476.29
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	1,451,991.71	0.00	3,344,385.00	1,892,393.29
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	991,503.78	0.00	2,798,039.00	1,806,535.22
I 008	S&W:HOUSING ALLOWANCE (RES)	35,159.37	0.00	72,005.00	36,845.63
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,720.56	0.00	382,758.00	357,037.44
I 008	S&W:SERVICE BONUS (RES)	28,500.50	0.00	233,152.00	204,651.50
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	1,247,717.48	0.00	4,018,009.00	2,770,291.52
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	1,311,142.14	0.00	4,109,378.00	2,798,235.86

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,515,496.80	0.00	3,988,556.00	2,473,059.20
I 008	S&W:COMPNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	50,254.14	0.00	126,341.00	76,086.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,828.84	0.00	353,384.00	121,555.16
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	2,194,526.38	0.00	5,510,816.00	3,316,289.62
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	4,374.00	78,200.00	1,964.00
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	4,374.00	249,126.00	124,353.95
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,314,924.43	4,374.00	5,759,942.00	3,440,643.57
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,312,944.56	0.00	3,055,524.00	1,742,579.44
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)	69,834.16	0.00	0.00	69,834.16-
I 008	S&W:HOUSING ALLOWANCE (RES)	65,382.00	0.00	155,384.00	90,002.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,591.06	0.00	252,426.00	101,834.94
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	1,890,520.78	0.00	4,289,201.00	2,398,680.22
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	324,739.89	783,860.11	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	10,368.00	122,064.00	1,920.01-
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	1,384,104.23	793,252.11	3,597,205.00	1,419,848.66
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	3,274,625.01	793,252.11	7,886,406.00	3,818,528.88

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006 LOCAL ECONOMIC DEVELOPMENT	10,938,451.90	797,626.11	26,165,000.00	14,428,921.99
	O 006 MUNICIPAL INFRASTRUCTURE				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	292,978.50	0.00	594,589.00	301,610.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	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	344,247.92	0.00	763,266.00	419,018.08
	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	348,507.92	0.00	770,766.00	422,258.08
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	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	388,966.83	0.00	860,137.00	471,170.17
	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	388,966.83	0.00	867,637.00	478,670.17
	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)	7,371,382.29	0.00	15,929,283.00	8,557,900.71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	160,753.35	0.00	313,849.00	153,095.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,030,434.98	0.00	925,005.00	105,429.98-
I 008	S&W:SERVICE BONUS (RES)	448,869.97	0.00	1,327,432.00	878,562.03
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	9,972,932.83	0.00	21,420,608.00	11,447,675.17
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	385,132.40	17,874.00	531,879.00	128,872.60
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	992,354.25	40,354.50	1,528,766.00	496,057.25
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	10,965,287.08	40,354.50	22,949,374.00	11,943,732.42
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,388,218.73	0.00	2,878,667.00	1,490,448.27
I 008	S&W:HOUSING ALLOWANCE (RES)	45,275.79	0.00	21,291.00	23,984.79-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,463.44	0.00	380,033.00	213,569.56
I 008	S&W:SERVICE BONUS (RES)	66,752.50	0.00	239,889.00	173,136.50
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	1,874,227.27	0.00	4,114,223.00	2,239,995.73
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	2,916.00	66,800.00	3,815.20
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	2,916.00	209,435.00	55,314.48
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,025,431.79	2,916.00	4,323,658.00	2,295,310.21
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	13,847,727.79	43,270.50	29,674,668.00	15,783,669.71
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	720,966.90	0.00	1,505,599.00	784,632.10
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,552.50	0.00	47,604.00	28,948.50-
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	1,022,567.61	0.00	1,970,384.00	947,816.39
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	1,072,226.32	0.00	1,970,384.00	898,157.68
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	443,160.33	0.00	860,137.00	416,976.67
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	445,283.41	0.00	860,137.00	414,853.59
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)	3,150,960.97	0.00	7,131,433.00	3,980,472.03
I 008	S&W:HOUSING ALLOWANCE (RES)	161,614.39	0.00	301,695.00	140,080.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,359.42	0.00	382,587.00	236,227.58
I 008	S&W:SERVICE BONUS (RES)	390,697.49	0.00	594,275.00	203,577.51

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,262,495.15	0.00	9,679,383.00	5,416,887.85
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	32,985.00	105,000.00	15,195.00
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	164,704.84	43,578.00	387,173.00	178,890.16
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	8,748.00	32,000.00	6,506.69
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	60,075.27	24,324.84	144,000.00	59,599.89
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	368,651.13	264,215.84	6,094,550.00	5,461,683.03
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	4,659,924.27	264,215.84	19,101,621.00	14,177,480.89
TOTAL O 006	DISASTER MANAGEMENT	6,571,590.87	264,215.84	22,796,238.00	15,960,431.29
TOTAL O 005	DEVELOPMENT & PLANNING	51,645,588.16	1,203,672.03	128,059,383.00	75,210,122.81
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)	13,001,713.00	0.00	27,279,913.00	14,278,200.00
I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	0.00	108,985.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	910,227.81	0.00	1,928,254.00	1,018,026.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,612.00	0.00	0.00	116,612.00-
I 008	S&W:SERVICE BONUS (RES)	1,058,598.50	0.00	2,273,326.00	1,214,727.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,816.20	0.00	12,354.00	7,537.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	17,832,192.68	0.00	37,851,258.00	20,019,065.32
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	167,961.60	652,800.00	316,852.11
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	14,392.18	84,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	346,767.11	182,353.78	1,705,100.00	1,175,979.11
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	18,178,959.79	182,353.78	39,556,358.00	21,195,044.43
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,569,451.00	0.00	9,216,313.00	4,646,862.00
I 008	S&W: SERV BASED OTHER (RES)	65,391.00	0.00	0.00	65,391.00
I 008	S&W: HOUSING ALLOWANCE (RES)	319,692.39	0.00	660,024.00	340,331.61
I 008	S&W: SERVICE BONUS (RES)	396,584.90	0.00	768,026.00	371,441.10
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	6,371,050.83	0.00	13,054,194.00	6,683,143.17
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	56,862.00	243,200.00	146,653.38
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	22,239.80	70,000.00	19,160.21
TOTAL I 003	GOODS AND SERVICES	76,508.61	79,101.80	764,436.00	608,825.59
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	6,447,559.44	79,101.80	13,818,630.00	7,291,968.76
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	10,552.00	0.00	113,376.00	102,824.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	24,688.80	0.00	128,000.00	103,311.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,587.00	11,587.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
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)	3,159,980.00	0.00	7,293,782.00	4,133,802.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	217,105.87	0.00	468,404.00	251,298.13
I 008	S&W:SERVICE BONUS (RES)	248,555.25	0.00	607,815.00	359,259.75
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	4,381,330.64	0.00	10,212,953.00	5,831,622.36
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	188,036.10	7,873.20	384,000.00	188,090.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.07	0.00	37,350.00	35,994.93
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	110,000.00	110,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	72,050.00	0.00	98,000.00	25,950.00
TOTAL I 003	GOODS AND SERVICES	323,404.17	7,873.20	1,137,307.00	806,029.63
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,704,734.81	7,873.20	11,350,260.00	6,637,651.99
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,254,445.25	0.00	2,557,808.00	1,303,362.75
I 008	S&W:HOUSING ALLOWANCE (RES)	72,994.53	0.00	149,038.00	76,043.47
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,707,664.43	0.00	3,507,583.00	1,799,918.57
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	24,498.00	0.00	152,168.00	127,670.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	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	1,857,012.83	8,856.00	4,053,339.00	2,187,470.17
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,793,176.25	0.00	21,645,944.00	11,852,767.75
	I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	0.00	87,188.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	638,918.93	0.00	1,402,134.00	763,215.07
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,979.00	0.00	0.00	145,979.00-
	I 008	S&W:SERVICE BONUS (RES)	742,311.94	0.00	1,803,829.00	1,061,517.06
	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	13,532,445.91	0.00	30,020,781.00	16,488,335.09
	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	13,919,276.41	4,374.00	31,853,833.00	17,930,182.59
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	200,000.00	200,000.00
I 006	T&S DOM:ACCOMMODATION	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	9,828.00	112,524.00	64,254.16
I 005	VENUES AND FACILITIES	80,239.50	0.00	75,000.00	5,239.50-
TOTAL I 003	GOODS AND SERVICES	166,591.12	40,942.80	768,324.00	560,790.08
TOTAL R 007	AMAMPONDOMISE KINGDOM	166,591.12	40,942.80	768,324.00	560,790.08
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	19,656.00	112,000.00	44,573.44
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	52,423.20	767,800.00	571,791.02
TOTAL R 007	WESTERN THEMBULAND KINGDO	143,585.78	52,423.20	767,800.00	571,791.02
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	19,656.00	112,000.00	60,680.56
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	52,423.20	967,800.00	609,550.93
TOTAL R 007	NYANDENI KINGDOM	305,825.87	52,423.20	967,800.00	609,550.93
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	107,500.00	120,000.00	12,500.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	107,500.00	592,800.00	485,300.00
TOTAL R 007	QAUKENI KINGDOM	0.00	107,500.00	592,800.00	485,300.00
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	17,496.00	112,000.00	62,840.56
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	152,548.54	50,263.20	867,800.00	664,988.26
TOTAL R 007	RHARHABE KINGDOM	152,548.54	50,263.20	867,800.00	664,988.26
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	4,428.00	112,000.00	67,793.98
I 005	VENUES AND FACILITIES	0.00	49,165.82	75,000.00	25,834.18
TOTAL I 003	GOODS AND SERVICES	154,613.70	77,019.02	867,800.00	636,167.28
TOTAL R 007	GCALEKA KINGDOM	154,613.70	77,019.02	867,800.00	636,167.28
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	5,085.57	7,819.20	192,000.00	179,095.23
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	19,656.00	112,000.00	53,902.16
I 005	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
TOTAL I 003	GOODS AND SERVICES	132,994.61	52,423.20	817,800.00	632,382.19

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DALINDYEBO KINGDOM	132,994.61	52,423.20	817,800.00	632,382.19
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	815,075.00	0.00	1,935,326.00	1,120,251.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	39,504.00	18,648.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,750.25	0.00	391,214.00	310,463.75
	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	1,057,096.06	0.00	2,893,590.00	1,836,493.94
	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	48,254.40	8,261.60	64,000.00	7,484.00
	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	21,481.20	39,000.00	17,518.80
	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	268,058.89	29,742.80	230,440.00	67,361.69-
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,325,154.95	29,742.80	3,124,030.00	1,769,132.25
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	111,894,732.71	0.00	215,259,050.00	103,364,317.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,862.51	0.00	669,123.00	627,260.49
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,094.98	0.00	3,420,382.00	3,387,287.02
	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	113,414,762.05	0.00	224,812,637.00	111,397,874.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	101,457.50	6,250.00	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	51,840.00	352,000.00	170,171.20
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	465,184.65	58,090.00	1,269,948.00	746,673.35
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	113,879,946.70	58,090.00	226,082,585.00	112,144,548.30
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	915,868.20	0.00	2,095,923.00	1,180,054.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
	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:PENSION (RES)	103,832.59	0.00	272,470.00	168,637.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,193,009.57	0.00	3,014,300.00	1,821,290.43
	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	562,377.60	305,694.00	1,425,600.00	557,528.40
	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	121,000.00	196,000.00	31,198.00
TOTAL	I 003	GOODS AND SERVICES	839,431.08	426,694.00	2,546,685.00	1,280,559.92
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	2,032,440.65	426,694.00	5,560,985.00	3,101,850.35
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,769,498.65	0.00	4,732,159.00	2,962,660.35
	I 008	S&W:CMPS/CIRCM (RES)	78,231.27	0.00	0.00	78,231.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	83,422.32	0.00	160,861.00	77,438.68
	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)	174,683.63	0.00	394,346.00	219,662.37
	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	2,512,743.78	0.00	6,625,167.00	4,112,423.22
	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	47,920.00	1,200,000.00	573,041.00
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
TOTAL	I 003	GOODS AND SERVICES	670,266.41	50,946.32	5,512,660.00	4,791,447.27
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	88,980.70	0.00	220,000.00	131,019.30
	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)	88,980.70	0.00	2,563,131.00	2,474,150.30
	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	3,308,964.55	203,361.89	18,696,556.00	15,184,229.56
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	166,762,490.55	1,433,442.09	360,181,213.00	191,985,280.36
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	409,908.00	0.00	830,407.00	420,499.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	0.00	20,855.58-
	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	490,915.71	0.00	1,007,819.00	516,903.29
	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	500,048.38	0.00	1,022,819.00	522,770.62
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	188,206.50	0.00	0.00	188,206.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	0.00	10,427.79-
	I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	0.00	18,305.01-
	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	272,508.39	0.00	0.00	272,508.39-
	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	275,128.21	0.00	8,700.00	266,428.21-
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	350,736.25	0.00	770,948.00	420,211.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,472.82	0.00	41,160.00	23,687.18
	I 008	S&W:SERVICE BONUS (RES)	32,316.25	0.00	64,246.00	31,929.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	93.76	0.00	258.00	164.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	471,360.23	0.00	1,064,922.00	593,561.77
I 003	GOODS AND SERVICES				
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	473,453.34	0.00	1,075,722.00	602,268.66
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	196,806.00	0.00	399,439.00	202,633.00
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	279,507.71	0.00	546,897.00	267,389.29
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	279,507.71	0.00	550,047.00	270,539.29
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)	1,698,011.31	0.00	4,246,960.00	2,548,948.69
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)	56,468.37	0.00	194,810.00	138,341.63
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	192,993.42	0.00	338,444.00	145,450.58
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	2,395,696.80	0.00	6,019,754.00	3,624,057.20
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	48,855.40	0.00	90,000.00	41,144.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	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	31,374.00	379,200.00	100,124.00
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	31,374.00	851,985.00	278,428.43
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,937,879.37	31,374.00	6,871,739.00	3,902,485.63
TOTAL O 006	RURAL DEVELOP FACILITATION	4,661,250.28	31,374.00	10,040,950.00	5,348,325.72
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	942,279.90	0.00	2,087,493.00	1,145,213.10
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
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	1,388,506.87	0.00	3,120,940.00	1,732,433.13
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	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	1,484,896.56	2,916.00	3,321,999.00	1,834,186.44
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	921,259.98	0.00	1,718,510.00	797,250.02
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)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,121.78	0.00	335,607.00	222,485.22
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	1,230,561.98	0.00	2,583,002.00	1,352,440.02
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	4,957.20	45,200.00	20,846.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,267.03	0.00	5,900.00	2,632.97

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,957.20	180,359.00	89,116.37
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,316,847.41	4,957.20	2,763,361.00	1,441,556.39
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,198,974.38	0.00	5,286,390.00	3,087,415.62
I 008	S&W:CMPS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24
I 008	S&W:HOUSING ALLOWANCE (RES)	57,538.95	0.00	21,291.00	36,247.95
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	145,081.38	0.00	447,846.00	302,764.62
I 008	S&W:SERVICE BONUS (RES)	251,430.45	0.00	440,532.00	189,101.55
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	2,978,784.29	0.00	6,970,782.00	3,991,997.71
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	18,576.00	316,959.00	122,602.20
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	9,876.00	831,306.00	441,598.39
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,358,615.90	9,876.00	7,802,088.00	4,433,596.10
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	851,681.60	0.00	1,703,907.00	852,225.40
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)	160,541.22	0.00	281,823.00	121,281.78
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	1,233,565.79	0.00	2,503,178.00	1,269,612.21
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	7,560.00	121,600.00	46,378.00
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	7,560.00	332,993.00	152,882.44
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,406,116.35	7,560.00	2,836,171.00	1,422,494.65
TOTAL O 006	TRADITIONAL INST ADMIN	7,566,476.22	25,309.20	16,723,619.00	9,131,833.58
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	178,990,217.05	1,490,125.29	386,945,782.00	206,465,439.66

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	379,426.50	0.00	1,714,049.00	1,334,622.50
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
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	482,096.65	0.00	2,648,440.00	2,166,343.35
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	224,431.12	78,289.20	321,600.00	18,879.68
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	113,184.00	224,864.00	105,433.88
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	111,699.54	116,856.00	302,000.00	73,444.46
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 003	GOODS AND SERVICES	417,770.94	308,329.20	1,017,964.00	291,863.86
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	899,867.59	308,329.20	3,666,404.00	2,458,207.21
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,389,989.82	0.00	6,920,725.00	3,530,735.18
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)	212,285.74	0.00	463,208.00	250,922.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,471.52	0.00	296,753.00	186,281.48
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	4,531,388.59	0.00	9,986,768.00	5,455,379.41
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	67,564.80	0.00	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	35,453.00	0.00	35,700.00	247.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	298,235.47	0.00	635,785.00	337,549.53
TOTAL	R 007	DIR: HOUSE ADMINISTRATION	4,829,624.06	0.00	10,622,553.00	5,792,928.94
	R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,415.00	0.00	0.00	1,415.00-
TOTAL	I 003	GOODS AND SERVICES	1,415.00	0.00	0.00	1,415.00-
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,415.00	0.00	0.00	1,415.00-
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	5,730,906.65	308,329.20	14,288,957.00	8,249,721.15
	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)	3,135,990.32	0.00	9,598,348.00	6,462,357.68
	I 008	S&W:CMFNS/CIRCM (RES)	61,147.68	0.00	0.00	61,147.68-
	I 008	S&W:HOUSING ALLOWANCE (RES)	106,155.62	0.00	249,337.00	143,181.38
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	247,435.76	0.00	660,447.00	413,011.24
	I 008	S&W:SERVICE BONUS (RES)	281,566.69	0.00	579,376.00	297,809.31
	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	4,393,331.04	0.00	12,658,873.00	8,265,541.96
	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	267,240.00	24,920.00	760,500.00	468,340.00
	I 005	COM:RADIO & TV TRANSMISSIONS	227,630.50	347,000.00	1,360,000.00	785,369.50
	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	1,416,916.80	143,424.00	1,840,000.00	279,659.20
	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	3,499,223.82	520,528.00	8,329,094.00	4,309,342.18
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	7,892,554.86	520,528.00	20,987,967.00	12,574,884.14
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,687,251.00	0.00	0.00	1,687,251.00-
	I 008	EMPL CONTR:MEDICAL (RES)	61,840.00	0.00	0.00	61,840.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,749,091.00	0.00	0.00	1,749,091.00-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,749,091.00	0.00	0.00	1,749,091.00-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	9,641,645.86	520,528.00	20,987,967.00	10,825,793.14
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	15,372,552.51	828,857.20	35,276,924.00	19,075,514.29
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	501,066,161.33	9,776,727.62	1,109,924,879.00	599,081,990.05

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSSHEE	494,983.14-	0.00	1,460,000.00-	965,016.86-
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	1,793.00-	0.00	0.00	1,793.00
TOTAL I 003	INTEREST	1,793.00-	0.00	0.00	1,793.00
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	4,751.27-	0.00	0.00	4,751.27
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	44,445.61-	0.00	543,000.00-	498,554.39-
TOTAL R 002	CONTROL RESP. (POST)	541,221.75-	0.00	2,003,000.00-	1,461,778.25-
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	982,759.63-	0.00	2,003,000.00-	1,020,240.37-

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