

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 : 09/2024

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)	813,095.20	0.00	1,258,946.00	445,850.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	297,192.43	0.00	461,613.00	164,420.57
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)	158,025.12	0.00	0.00	158,025.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,369,073.75	0.00	2,098,243.00	729,169.25
TOTAL R 004	MEC	1,369,073.75	0.00	2,098,243.00	729,169.25
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,744,167.09	0.00	4,850,028.00	3,105,860.91
I 008	S&W:COMPNS/CIRCM (RES)	113,963.00	0.00	0.00	113,963.00-
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)	267,102.24	0.00	508,623.00	241,520.76
I 008	S&W:SERVICE BONUS (RES)	189,468.62	0.00	404,186.00	214,717.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	1,408.00	968.26
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)	226,740.98	0.00	794,340.00	567,599.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,541,881.67	0.00	6,677,790.00	4,135,908.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	140,830.00	0.00	215,000.00	74,170.00
	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	657,117.35	237,944.00	684,500.00	210,561.35-
	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	561,743.32	157,896.00	625,500.00	94,139.32-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,544.70	0.00	204,000.00	151,455.30
	I 007	T&S DOM:AIR TRANSPORT	189,506.60	55,094.04	250,000.00	5,399.36
	I 005	VENUES AND FACILITIES	250,470.00	107,147.50	370,000.00	12,382.50
TOTAL	I 003	GOODS AND SERVICES	1,911,631.17	558,081.54	2,489,000.00	19,287.29
TOTAL	R 004	MEC SUPPORT SERVICES	4,453,512.84	558,081.54	9,166,790.00	4,155,195.62
TOTAL	O 006	OFFICE OF THE MEC	5,822,586.59	558,081.54	11,265,033.00	4,884,364.87
	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)	1,713,077.18	0.00	3,567,757.00	1,854,679.82
	I 008	S&W:CMENS/CIRCM (RES)	208,913.79	0.00	0.00	208,913.79-
	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)	359,211.57	0.00	710,830.00	351,618.43
	I 008	S&W:SERVICE BONUS (RES)	153,149.90	0.00	297,313.00	144,163.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	645.00	393.72
	I 008	EMPL CONTR:MEDICAL (RES)	35,640.00	0.00	68,664.00	33,024.00
	I 008	EMPL CONTR:PENSION (RES)	193,144.26	0.00	678,637.00	485,492.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,663,387.98	0.00	5,424,550.00	2,761,162.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,155.20	0.00	9,200.00	44.80
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24.00	24.00
	I 006	T&S DOM:ACCOMMODATION	101,214.72	25,218.00	112,000.00	14,432.72-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,828.43	0.00	6,200.00	2,628.43-
	I 007	T&S DOM:CAR RENTAL	8,836.16	10,368.00	15,000.00	4,204.16-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,742.34	0.00	73,000.00	27,742.34-
	I 007	T&S DOM:AIR TRANSPORT	15,722.64	8,326.80	18,000.00	6,049.44-
	I 005	VENUES AND FACILITIES	17,474.00	0.00	17,500.00	26.00
TOTAL	I 003	GOODS AND SERVICES	261,973.49	43,912.80	250,924.00	54,962.29-
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,925,361.47	43,912.80	5,675,474.00	2,706,199.73
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	859,360.60	0.00	2,362,775.00	1,503,414.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	37,848.00	25,635.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,976.86	0.00	28,462.00	37,514.86-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	188.46	0.00	624.00	435.54
I 008	EMPL CONTR:MEDICAL (RES)	42,100.00	0.00	141,203.00	99,103.00
I 008	EMPL CONTR:PENSION (RES)	95,757.08	0.00	338,433.00	242,675.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,166,522.64	0.00	3,106,243.00	1,939,720.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,260.00	0.00	28,000.00	18,740.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
I 006	T&S DOM:ACCOMMODATION	35,813.88	4,374.00	42,600.00	2,412.12
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)	23,662.93	0.00	23,847.00	184.07
TOTAL I 003	GOODS AND SERVICES	69,420.81	4,374.00	98,247.00	24,452.19
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,235,943.45	4,374.00	3,204,490.00	1,964,172.55
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,806,860.27	0.00	3,303,347.00	1,496,486.73
I 008	S&W:HOUSING ALLOWANCE (RES)	85,540.74	0.00	167,973.00	82,432.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,452.77	0.00	290,323.00	127,870.23
I 008	S&W:SERVICE BONUS (RES)	131,385.98	0.00	275,279.00	143,893.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	386.92	0.00	903.00	516.08
I 008	EMPL CONTR:MEDICAL (RES)	94,343.00	0.00	193,474.00	99,131.00
I 008	EMPL CONTR:PENSION (RES)	201,293.87	0.00	532,896.00	331,602.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,482,263.55	0.00	4,764,195.00	2,281,931.45
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
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	2,000.00	0.00	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	21,621.60	6,415.20	23,328.00	4,708.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,857.96	0.00	6,457.00	599.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,098.47	0.00	22,096.00	7,997.53
TOTAL I 003	GOODS AND SERVICES	328,234.03	6,415.20	727,197.00	392,547.77
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,810,497.58	6,415.20	5,491,392.00	2,674,479.22
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,415,228.42	0.00	3,346,110.00	1,930,881.58
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,851.67	0.00	378,944.00	200,092.33
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)	251.28	0.00	645.00	393.72
I 008	EMPL CONTR:MEDICAL (RES)	50,820.00	0.00	121,980.00	71,160.00
I 008	EMPL CONTR:PENSION (RES)	156,870.73	0.00	578,933.00	422,062.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,988,610.64	0.00	4,748,037.00	2,759,426.36
I 003	GOODS AND SERVICES				
I 005	SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	171,250.00	171,250.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 28/10/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	18,447.00	0.00	18,447.00	0.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	2,152,820.45	0.00	3,406,324.00	1,253,503.55
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	50,247.00	6,026.40	61,646.00	5,372.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	65,945.84	0.00	68,381.00	2,435.16
TOTAL I 003	GOODS AND SERVICES	2,289,211.29	6,026.40	3,727,834.00	1,432,596.31
TOTAL R 007	DIR: LEGAL SERVICES	4,277,821.93	6,026.40	8,475,871.00	4,192,022.67
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,251,889.40	0.00	2,300,257.00	1,048,367.60
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	274,155.49	0.00	336,770.00	62,614.51
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)	251.28	0.00	516.00	264.72
I 008	EMPL CONTR:MEDICAL (RES)	61,959.00	0.00	120,510.00	58,551.00
I 008	EMPL CONTR:PENSION (RES)	144,828.53	0.00	401,614.00	256,785.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,893,620.48	0.00	3,393,937.00	1,500,316.52
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	39,636.00	0.00	92,484.00	52,848.00
I 006	T&S DOM:ACCOMMODATION	13,186.80	0.00	15,950.00	2,763.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,232.74	0.00	0.00	1,232.74-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,862.74	0.00	22,626.00	10,763.26
TOTAL I 003	GOODS AND SERVICES	65,918.28	0.00	131,060.00	65,141.72
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,959,538.76	0.00	3,524,997.00	1,565,458.24
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,053,002.45	0.00	6,822,690.00	3,769,687.55
I 008	S&W:HOUSING ALLOWANCE (RES)	79,007.15	0.00	179,307.00	100,299.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	244,636.79	0.00	432,608.00	187,971.21
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)	586.32	0.00	1,634.00	1,047.68
I 008	EMPL CONTR:MEDICAL (RES)	114,158.00	0.00	283,781.00	169,623.00
I 008	EMPL CONTR:PENSION (RES)	349,406.13	0.00	1,060,166.00	710,759.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,971,607.34	0.00	9,348,744.00	5,377,136.66
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	21,700.47	10,290.39	100,851.00	68,860.14
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	54,540.00	5,832.00	70,400.00	10,028.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,784.90	0.00	5,700.00	2,915.10
I 007	T&S DOM:CAR RENTAL	3,122.38	0.00	13,000.00	9,877.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,868.59	0.00	64,480.00	3,611.41
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	152,932.20	16,122.39	733,281.00	564,226.41

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	4,124,539.54	16,122.39	10,082,025.00	5,941,363.07
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,141,914.81	0.00	1,828,049.00	686,134.19
	I 008	S&W:CMPS/CIRCM (RES)	127,154.40	0.00	0.00	127,154.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,975.41	0.00	335,607.00	203,631.59
	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)	188.46	0.00	387.00	198.54
	I 008	EMPL CONTR:MEDICAL (RES)	63,348.00	0.00	119,088.00	55,740.00
	I 008	EMPL CONTR:PENSION (RES)	126,740.98	0.00	317,002.00	190,261.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,752,170.82	0.00	2,795,052.00	1,042,881.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	72,030.00	0.00	109,818.00	37,788.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	85,233.60	19,148.40	113,199.00	8,817.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,345.11	0.00	11,300.00	954.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,870.63	0.00	95,300.00	7,429.37
	I 005	VENUES AND FACILITIES	38,940.00	0.00	38,940.00	0.00
TOTAL	I 003	GOODS AND SERVICES	294,419.34	19,148.40	370,557.00	56,989.26
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	2,046,590.16	19,148.40	3,165,609.00	1,099,870.44
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,201,026.25	0.00	5,874,212.00	2,673,185.75
	I 008	S&W:CMPS/CIRCM (RES)	64,414.40	0.00	0.00	64,414.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,868.00	0.00	77,089.00	34,221.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,268.27	0.00	515,640.00	244,371.73
	I 008	S&W:SERVICE BONUS (RES)	244,662.53	0.00	489,518.00	244,855.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	1,010.00	570.26
	I 008	EMPL CONTR:MEDICAL (RES)	78,726.00	0.00	154,044.00	75,318.00
	I 008	EMPL CONTR:PENSION (RES)	354,688.07	0.00	1,017,879.00	663,190.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,258,093.26	0.00	8,129,392.00	3,871,298.74
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	42,000.00	3,780.00	50,000.00	4,220.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
	I 006	T&S DOM:ACCOMMODATION	126,851.52	10,983.60	153,200.00	15,364.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,992.81	0.00	9,300.00	4,692.81-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	187,428.53	0.00	152,680.00	34,748.53-
	I 005	VENUES AND FACILITIES	60,500.00	0.00	60,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES	430,772.86	14,763.60	435,243.00	10,293.46-
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	4,688,866.12	14,763.60	8,564,635.00	3,861,005.28
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,080,229.18	0.00	2,361,232.00	1,281,002.82
	I 008	S&W:CMPS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	36,637.02	0.00	63,873.00	27,235.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,284.58	0.00	343,485.00	263,200.42
I 008	S&W:SERVICE BONUS (RES)	77,252.22	0.00	196,770.00	119,517.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.28	0.00	645.00	373.72
I 008	EMPL CONTR:MEDICAL (RES)	62,280.00	0.00	120,636.00	58,356.00
I 008	EMPL CONTR:PENSION (RES)	122,142.92	0.00	412,588.00	290,445.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,471,586.58	0.00	3,499,229.00	2,027,642.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	41,643.72	3,304.80	60,012.00	15,063.48
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)	64,273.10	0.00	79,709.00	15,435.90
TOTAL I 003	GOODS AND SERVICES	108,881.10	3,304.80	143,721.00	31,535.10
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,580,467.68	3,304.80	3,642,950.00	2,059,177.52
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,627,191.67	0.00	2,941,897.00	1,314,705.33
I 008	S&W:HOUSING ALLOWANCE (RES)	48,756.19	0.00	63,873.00	15,116.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,001.84	0.00	328,245.00	126,243.16
I 008	S&W:SERVICE BONUS (RES)	136,377.16	0.00	245,158.00	108,780.84
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	386.92	0.00	903.00	516.08
I 008	EMPL CONTR:MEDICAL (RES)	70,234.00	0.00	116,472.00	46,238.00
I 008	EMPL CONTR:PENSION (RES)	183,966.43	0.00	484,344.00	300,377.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,268,914.21	0.00	4,180,892.00	1,911,977.79
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	78,429.60	12,636.00	80,000.00	11,065.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,779.50	0.00	6,289.00	4,509.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,614.85	0.00	81,000.00	19,614.85-
TOTAL I 003	GOODS AND SERVICES	180,823.95	12,636.00	167,289.00	26,170.95-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,449,738.16	12,636.00	4,348,181.00	1,885,806.84
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,258,565.80	0.00	2,106,977.00	848,411.20
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)	57,492.60	0.00	106,455.00	48,962.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,945.30	0.00	272,107.00	165,161.70
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)	366.45	0.00	774.00	407.55
I 008	EMPL CONTR:MEDICAL (RES)	126,194.00	0.00	246,108.00	119,914.00
I 008	EMPL CONTR:PENSION (RES)	141,399.42	0.00	338,254.00	196,854.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,788,765.57	0.00	3,246,257.00	1,457,491.43
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00	0.00
I 006	T&S DOM:ACCOMMODATION	43,142.40	0.00	54,040.00	10,897.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,730.48	0.00	2,731.00	0.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,157.03	0.00	110,518.00	13,360.97

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	143,029.91	0.00	167,289.00	24,259.09
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,931,795.48	0.00	3,413,546.00	1,481,750.52
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	926,732.50	0.00	2,448,325.00	1,521,592.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	215,946.85	0.00	368,024.00	152,077.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,782.66	0.00	10,341.00	21,441.66-
	I 008	S&W:SERVICE BONUS (RES)	86,235.59	0.00	204,028.00	117,792.41
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	645.00	393.72
	I 008	EMPL CONTR:MEDICAL (RES)	90,834.00	0.00	192,924.00	102,090.00
	I 008	EMPL CONTR:PENSION (RES)	106,035.28	0.00	428,542.00	322,506.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,457,818.16	0.00	3,652,829.00	2,195,010.84
	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	65,668.68	6,102.00	70,400.00	1,370.68-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,670.95	0.00	4,596.00	1,925.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,031.63	0.00	68,500.00	24,468.37
TOTAL	I 003	GOODS AND SERVICES	112,371.26	11,311.49	164,637.00	40,954.25
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,570,189.42	11,311.49	3,817,466.00	2,235,965.09
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	870,263.65	0.00	1,551,323.00	681,059.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,543.85	0.00	42,582.00	6,038.15
	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)	11,438.50	0.00	129,277.00	117,838.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	645.00	330.90
	I 008	EMPL CONTR:MEDICAL (RES)	85,576.50	0.00	191,181.00	105,604.50
	I 008	EMPL CONTR:PENSION (RES)	107,467.81	0.00	266,019.00	158,551.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,203,271.81	0.00	2,453,134.00	1,249,862.19
	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	54,759.24	15,746.40	89,000.00	18,494.36
	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	93,375.41	15,746.40	188,749.00	79,627.19
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,296,647.22	15,746.40	2,641,883.00	1,329,489.38
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	927,688.82	0.00	2,290,714.00	1,363,025.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,142.06	0.00	60,795.00	22,652.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,550.86	0.00	333,885.00	237,334.14

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)	334.10	0.00	763.00	428.90
I 008	EMPL CONTR:MEDICAL (RES)	85,836.00	0.00	97,549.00	11,713.00
I 008	EMPL CONTR:PENSION (RES)	112,602.66	0.00	394,914.00	282,311.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,361,057.62	0.00	3,369,513.00	2,008,455.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	92,534.40	16,433.20	106,400.00	2,567.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,570.33	0.00	9,889.00	5,318.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,352.23	0.00	51,000.00	14,647.77
TOTAL I 003	GOODS AND SERVICES	133,456.96	16,433.20	167,289.00	17,398.84
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,494,514.58	16,433.20	3,536,802.00	2,025,854.22
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,094,644.55	0.00	1,943,167.00	848,522.45
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	260,519.98	0.00	366,538.00	106,018.02
I 008	S&W:SERVICE BONUS (RES)	52,603.25	0.00	161,930.00	109,326.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	41,427.00	0.00	73,602.00	32,175.00
I 008	EMPL CONTR:PENSION (RES)	124,489.41	0.00	339,279.00	214,789.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,586,084.99	0.00	2,906,194.00	1,320,109.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	13,610.00	13,610.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	2,606.13	0.00	2,607.00	0.87
I 006	T&S DOM:ACCOMMODATION	8,161.56	1,652.40	22,100.00	12,286.04
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	28,700.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	46,967.96	1,652.40	95,517.00	46,896.64
TOTAL R 006	CD: CORPORATE SERVICES	1,633,052.95	1,652.40	3,001,711.00	1,367,005.65
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,733,836.13	0.00	7,026,760.00	3,292,923.87
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)	322,252.92	0.00	615,939.00	293,686.08
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,716.18	0.00	29,984.00	267.82
I 008	S&W:SERVICE BONUS (RES)	234,457.82	0.00	583,084.00	348,626.18
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,779.43	0.00	3,946.00	2,166.57
I 008	EMPL CONTR:MEDICAL (RES)	478,127.50	0.00	976,254.00	498,126.50
I 008	EMPL CONTR:PENSION (RES)	419,185.84	0.00	976,774.00	557,588.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,248,419.82	0.00	10,212,741.00	4,964,321.18
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	8,894,561.96	0.00	7,055,000.00	1,839,561.96-
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:SATELLITE SIGNALS	0.00	3,205.00	10,000.00	6,795.00
	I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	1,178,000.00	1,178,000.00
	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	120,410.00	65,713.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 005	P/P:CLEANING SERVICES	625,000.02	624,999.98	1,250,000.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	121,339.50	0.00	300,000.00	178,660.50
	I 006	T&S DOM:ACCOMMODATION	48,762.00	15,120.00	112,000.00	48,118.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,827.81	0.00	20,000.00	14,172.19
TOTAL	I 003	GOODS AND SERVICES	9,753,848.74	643,324.98	10,111,861.00	285,312.72-
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	15,002,268.56	643,324.98	20,324,602.00	4,679,008.46
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,107,497.91	0.00	12,540,234.00	5,432,736.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	346,833.32	0.00	550,490.00	203,656.68
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	230,096.72	0.00	393,663.00	163,566.28
	I 008	S&W:SERVICE BONUS (RES)	691,560.47	0.00	1,045,020.00	353,459.53
	I 007	S&W:PERFORMANCE BONUS(NON-RES)	11,978.07	0.00	0.00	11,978.07-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RBS)	2,198.70	0.00	4,505.00	2,306.30
	I 008	EMPL CONTR:MEDICAL (RES)	641,779.25	0.00	1,132,930.00	491,150.75
	I 008	EMPL CONTR:PENSION (RES)	818,863.96	0.00	1,780,476.00	961,612.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	9,850,808.40	0.00	17,447,318.00	7,596,509.60
	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	3,084.00	0.00	5,000.00	1,916.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	121,221.10	87,725.96	127,547.00	81,400.06-
	I 005	CONS:SP&OS:STATIONERY	0.00	14,232.93	20,000.00	5,767.07
	I 006	T&S DOM:ACCOMMODATION	42,135.12	3,164.40	52,000.00	6,700.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,650.56	0.00	3,000.00	349.44
	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	818,051.11	249,085.80	735,000.00	332,136.91-
TOTAL	I 003	GOODS AND SERVICES	1,088,901.72	354,209.09	1,147,547.00	295,563.81-
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,223,258.34	0.00	2,223,021.00	237.34-
TOTAL	I 003	HOUSEHOLDS (HH)	2,223,258.34	0.00	2,223,021.00	237.34-
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	13,162,968.46	354,209.09	20,817,886.00	7,300,708.45
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,766,899.79	0.00	5,260,979.00	2,494,079.21
	I 008	S&W:CMFNS/CIRCM (RES)	49,863.43	0.00	0.00	49,863.43-
	I 008	S&W:HOUSING ALLOWANCE (RES)	81,056.36	0.00	143,082.00	62,025.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,746.14	0.00	39,243.00	14,503.14-
	I 008	S&W:SERVICE BONUS (RES)	243,817.65	0.00	424,869.00	181,051.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	3,226.00	2,786.26

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	126,892.00	0.00	205,536.00	78,644.00
I 008	EMPL CONTR: PENSION (RES)	223,873.72	0.00	727,626.00	503,752.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,546,588.83	0.00	6,804,561.00	3,257,972.17
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	15,775.00	26,594.00	49,500.00	7,131.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	61,354.80	1,652.40	78,400.00	15,392.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,831.17	0.00	9,150.00	318.83
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	24,519.20	0.00	35,632.00	11,112.80
I 007	T&S DOM: AIR TRANSPORT	16,070.40	0.00	16,071.00	0.60
I 007	T&S DOM: ROAD TRANSPORT	6,750.00	0.00	6,750.00	0.00
I 005	TRAIN & DEV: EMPLOYEES	433,057.00	189,280.80	725,700.00	103,362.20
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	35,237.61	0.00	69,200.00	33,962.39
I 005	VENUES AND FACILITIES	145,397.50	51,095.00	210,179.00	13,686.50
TOTAL I 003	GOODS AND SERVICES	914,273.62	295,418.20	1,502,582.00	292,890.18
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	4,460,862.45	295,418.20	8,307,143.00	3,550,862.35
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,329,404.78	0.00	6,216,524.00	2,887,119.22
I 008	S&W: HOUSING ALLOWANCE (RES)	61,061.70	0.00	142,881.00	81,819.30
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	310,712.98	0.00	465,188.00	154,475.02
I 008	S&W: SERVICE BONUS (RES)	158,840.23	0.00	518,044.00	359,203.77
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	691.02	0.00	1,527.00	835.98
I 008	EMPL CONTR: MEDICAL (RES)	92,701.00	0.00	202,172.00	109,471.00
I 008	EMPL CONTR: PENSION (RES)	377,194.81	0.00	972,123.00	594,928.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,330,606.52	0.00	8,518,459.00	4,187,852.48
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	211,035.60	170,950.40	381,986.00	0.00
I 007	BAS MAINFRAME TIME	158,500.97	114,145.03	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	81,559.66	38,516.34	120,076.00	0.00
I 007	EXT COMP SER: SFT LCN: OPR SYS SFT	30,102.66	0.00	30,103.00	0.34
I 007	EXT COMP SER: SFT LCN: UTILITY SFT	32,988.97	0.00	49,490.00	16,501.03
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	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	28,397.00	727.01
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM: ACCOMMODATION	65,947.65	26,011.60	101,650.00	9,690.75
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,331.44	0.00	10,780.00	6,448.56
I 007	T&S DOM: CAR RENTAL	4,713.05	0.00	11,637.00	6,923.95
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	26,260.38	0.00	60,000.00	33,739.62
I 007	T&S DOM: AIR TRANSPORT	7,569.18	0.00	20,000.00	12,430.82
I 007	T&S DOM: ROAD TRANSPORT	0.00	0.00	3,363.00	3,363.00
I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	40,000.00	40,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 O/P:WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05
TOTAL	I 003 GOODS AND SERVICES	828,182.50	349,623.37	1,437,808.00	260,002.13
	I 003 MACHINERY AND EQUIPMENT				
	I 006 SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	108,795.00	108,795.00
	I 006 COMP HARD&SYSTEMS - LAPTOP	0.00	2,379,130.24	2,379,131.00	0.76
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)	5,158,789.02	2,728,753.61	12,444,193.00	4,556,650.37
	R 007 DIR: LABOUR RELATIONS				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,305,543.22	0.00	5,996,360.00	2,690,816.78
	I 008 S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,174.00	4,174.00
	I 008 S&W:CMFNS/CIRCM (RES)	14,580.62	0.00	0.00	14,580.62
	I 008 S&W:HOUSING ALLOWANCE (RES)	120,483.80	0.00	228,186.00	107,702.20
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	143,324.72	0.00	295,231.00	151,906.28
	I 008 S&W:SERVICE BONUS (RES)	382,880.69	0.00	500,045.00	117,164.31
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	565.38	0.00	1,290.00	724.62
	I 008 EMPL CONTR:MEDICAL (RES)	166,428.00	0.00	357,432.00	191,004.00
	I 008 EMPL CONTR:PENSION (RES)	366,516.44	0.00	930,276.00	563,759.56
TOTAL	I 003 COMPENSATION OF EMPLOYEES	4,500,322.87	0.00	8,312,994.00	3,812,671.13
	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	2,000.00	0.00	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	73,072.80	0.00	79,059.00	5,986.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	9,302.60	0.00	9,600.00	297.40
	I 007 T&S DOM:CAR RENTAL	0.00	10,756.80	10,800.00	43.20
	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	26,734.72	0.00	28,000.00	1,265.28
	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	245,388.29	10,756.80	310,239.00	54,093.91
	I 003 HOUSEHOLDS (HH)				
	I 005 H/H EMPL S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL	I 003 HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
	I 003 MACHINERY AND EQUIPMENT				
	I 006 OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	I 003 MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	R 007 DIR: LABOUR RELATIONS	4,752,358.84	10,756.80	8,682,234.00	3,919,118.36
	R 007 DIR: ORGANISATIONAL TRANSPOR				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,107,211.31	0.00	3,836,436.00	1,729,224.69
	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)	48,849.36	0.00	101,721.00	52,871.64
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	336,914.34	0.00	402,020.00	65,105.66
	I 008 S&W:SERVICE BONUS (RES)	219,997.63	0.00	319,703.00	99,705.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	1,011.00	571.26
I 008	EMPL CONTR:MEDICAL (RES)	108,395.50	0.00	232,790.00	124,394.50
I 008	EMPL CONTR:PENSION (RES)	234,416.28	0.00	631,319.00	396,902.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,067,123.16	0.00	5,525,000.00	2,457,876.84
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	19,764.00	1,652.40	27,200.00	5,783.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	719.77	0.00	720.00	0.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,792.51	0.00	16,972.00	6,179.49
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	6,875.00	0.00
TOTAL I 003	GOODS AND SERVICES	69,738.48	1,652.40	83,357.00	11,966.12
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	3,136,861.64	1,652.40	5,608,357.00	2,469,842.96
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,183,643.88	0.00	2,489,084.00	1,305,440.12
I 008	S&W:CMFNS/CIRCM (RES)	146,100.00	0.00	0.00	146,100.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,019.78	0.00	42,582.00	2,562.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,991.72	0.00	298,165.00	253,173.28
I 008	S&W:SERVICE BONUS (RES)	77,309.69	0.00	207,424.00	130,114.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.06	0.00	613.00	340.94
I 008	EMPL CONTR:MEDICAL (RES)	50,076.00	0.00	81,648.00	31,572.00
I 008	EMPL CONTR:PENSION (RES)	132,202.81	0.00	351,664.00	219,461.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,674,615.94	0.00	3,471,180.00	1,796,564.06
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	19,288.80	3,132.00	23,128.00	707.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,162.79	0.00	1,932.00	230.79-
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	34,574.67	3,132.00	47,428.00	9,721.33
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,709,190.61	3,132.00	3,518,608.00	1,806,285.39
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	991,887.40	0.00	1,720,939.00	729,051.60
I 008	S&W:HOUSING ALLOWANCE (RES)	27,924.68	0.00	48,876.00	20,951.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	228,797.94	0.00	316,758.00	87,960.06
I 008	S&W:SERVICE BONUS (RES)	141,582.48	0.00	143,411.00	1,828.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	67,992.00	0.00	129,168.00	61,176.00
I 008	EMPL CONTR:PENSION (RES)	110,097.69	0.00	305,443.00	195,345.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,568,470.65	0.00	2,664,982.00	1,096,511.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	36,050.40	12,225.60	59,200.00	10,924.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,494.95	0.00	7,500.00	994.95-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,787.30	0.00	55,200.00	24,412.70
TOTAL I 003	GOODS AND SERVICES	81,658.42	12,225.60	141,080.00	47,195.98
TOTAL R 006	OFFICE OF THE CFO	1,650,129.07	12,225.60	2,806,062.00	1,143,707.33
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,927,095.54	0.00	7,161,147.00	3,234,051.46
I 008	S&W:HOUSING ALLOWANCE (RES)	209,487.50	0.00	398,374.00	188,886.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,449.48	0.00	50,283.00	26,166.48-
I 008	S&W:SERVICE BONUS (RES)	346,014.55	0.00	591,816.00	245,801.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,402.67	0.00	3,075.00	1,672.33
I 008	EMPL CONTR:MEDICAL (RES)	422,792.50	0.00	821,838.00	399,045.50
I 008	EMPL CONTR:PENSION (RES)	437,090.40	0.00	987,138.00	550,047.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,420,332.64	0.00	10,013,671.00	4,593,338.36
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	108,284.00	500,000.00	391,716.00
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	30,000.00	30,000.00
I 004	CATERING:DEPARTML ACTIVITIES	64,439.90	16,653.00	120,100.00	39,007.10
I 005	CONTRCTRS:DISPOSAL SERVICES	84,000.00	0.00	84,000.00	0.00
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	3,169,068.74	0.00	6,464,453.00	3,295,384.26
I 006	F/SER:MAINTENANCE AND REPAIRS	1,028,464.58	0.00	1,775,761.00	747,296.42
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	64,795.35	67,100.00	2,304.65
I 005	OPERATING LEASE:OTHER MACH&EQUIP	2,771,471.51	213,887.81	4,290,000.00	1,304,640.68
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM:ACCOMMODATION	230,736.00	176,061.40	746,419.00	339,621.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	51,491.02	0.00	151,492.00	100,000.98
I 007	T&S DOM:CAR RENTAL	4,447.20	0.00	34,448.00	30,000.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:AIR TRANSPORT	12,683.26	0.00	70,000.00	57,316.74
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	91,600.00	42,958.00
TOTAL I 003	GOODS AND SERVICES	9,141,877.29	579,681.56	16,268,807.00	6,547,248.15
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	31,545.60	0.00	100,000.00	68,454.40
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	31,545.60	0.00	100,000.00	68,454.40
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	5,072,205.51	0.00	5,963,724.00	891,518.49
I 006	OFFICE FURNITURE	0.00	303,256.15	500,000.00	196,743.85
TOTAL I 003	MACHINERY AND EQUIPMENT	5,072,205.51	303,256.15	6,463,724.00	1,088,262.34
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	19,665,961.04	882,937.71	32,846,202.00	12,297,303.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,335,757.77	0.00	12,652,090.00	5,316,332.23
I 008	S&W:HOUSING ALLOWANCE (RES)	367,776.95	0.00	647,823.00	280,046.05
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	245,119.93	0.00	278,668.00	33,548.07
I 008	S&W:SERVICE BONUS (RES)	575,439.72	0.00	1,054,340.00	478,900.28
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,821.78	0.00	3,742.00	1,920.22
I 008	EMPL CONTR:MEDICAL (RES)	465,050.50	0.00	853,527.00	388,476.50
I 008	EMPL CONTR:PENSION (RES)	814,955.03	0.00	1,804,893.00	989,937.97
TOTAL	I 003 COMPENSATION OF EMPLOYEES	9,805,921.68	0.00	17,295,083.00	7,489,161.32
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	4,771,381.04	0.00	5,180,455.00	409,073.96
I 004	CATERING:DEPARTML ACTIVITIES	72,000.00	0.00	72,000.00	0.00
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	132,846.00	22,939.20	173,218.00	17,432.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,319.83	0.00	30,000.00	13,680.17
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	29,665.82	0.00	36,500.00	6,834.18
I 005	VENUES AND FACILITIES	214,050.10	0.00	240,782.00	26,731.90
TOTAL	I 003 GOODS AND SERVICES	5,317,027.99	22,939.20	5,815,455.00	475,487.81
TOTAL	R 007 DIR: FINANCIAL ACCOUNTING	15,122,949.67	22,939.20	23,110,538.00	7,964,649.13
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,324,031.84	0.00	6,344,638.00	3,020,606.16
I 008	S&W:HOUSING ALLOWANCE (RES)	108,960.94	0.00	198,340.00	89,379.06
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	208,105.05	0.00	320,675.00	112,569.95
I 008	S&W:SERVICE BONUS (RES)	292,178.25	0.00	528,753.00	236,574.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	691.02	0.00	1,548.00	856.98
I 008	EMPL CONTR:MEDICAL (RES)	202,875.50	0.00	411,003.00	208,127.50
I 008	EMPL CONTR:PENSION (RES)	369,995.39	0.00	993,095.00	623,099.61
TOTAL	I 003 COMPENSATION OF EMPLOYEES	4,506,837.99	0.00	8,798,052.00	4,291,214.01
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	39,010.40	21,481.20	60,800.00	308.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,298.41	0.00	6,850.00	2,551.59
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	22,976.80	0.00	28,600.00	5,623.20
TOTAL	I 003 GOODS AND SERVICES	88,865.61	21,481.20	122,333.00	11,986.19
TOTAL	R 007 DIR: MANAGEMENT ACCOUNTING	4,595,703.60	21,481.20	8,920,385.00	4,303,200.20
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,043,342.45	0.00	12,427,463.00	6,384,120.55
I 008	S&W:CMPS/CIRCM (RES)	117,984.75	0.00	0.00	117,984.75-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	249,414.11	0.00	477,615.00	228,200.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,950.15	0.00	477,838.00	259,887.85
I 008	S&W:SERVICE BONUS (RES)	534,814.33	0.00	1,035,622.00	500,807.67
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)	1,589.04	0.00	3,839.00	2,249.96
I 008	EMPL CONTR:MEDICAL (RES)	497,039.50	0.00	1,001,198.00	504,158.50
I 008	EMPL CONTR:PENSION (RES)	673,298.54	0.00	1,722,861.00	1,049,562.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,338,859.00	0.00	17,146,436.00	8,807,577.00
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	9,688.74	0.00	14,689.00	5,000.26
I 004	CATERING:DEPARTML ACTIVITIES	7,850.00	0.00	83,000.00	75,150.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	102,718.00	0.00	102,718.00	0.00
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	7,500.00	0.00
I 005	CONS:SP&OS:STATIONERY	22,394.00	0.00	36,435.00	14,041.00
I 005	CONS:SP&OS:PRINTING PAPER	218,845.00	0.00	381,188.00	162,343.00
I 006	T&S DOM:ACCOMMODATION	84,069.00	63,277.20	187,400.00	40,053.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,391.45	0.00	20,000.00	9,608.55
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	481,215.23	63,277.20	906,930.00	362,437.57
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	8,820,074.23	63,277.20	18,053,366.00	9,170,014.57
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	641,722.80	0.00	1,453,870.00	812,147.20
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	39,504.00	27,291.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,120.20	0.00	326,012.00	253,891.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	355.00	239.83
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	67,723.61	0.00	190,805.00	123,081.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	793,894.12	0.00	2,149,942.00	1,356,047.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	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	2,120.00	2,120.00
I 006	T&S DOM:ACCOMMODATION	37,801.47	0.00	42,200.00	4,398.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,173.27	0.00	2,737.00	563.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,451.72	0.00	26,300.00	13,151.72-
TOTAL I 003	GOODS AND SERVICES	91,626.46	0.00	85,557.00	6,069.46-
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	885,520.58	0.00	2,235,499.00	1,349,978.42
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,999,657.83	0.00	3,467,676.00	1,468,018.17
I 008	S&W:CMPS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,791.00	0.00	39,187.00	17,396.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	268,605.54	0.00	371,092.00	102,486.46
I 008	S&W:SERVICE BONUS (RES)	114,464.28	0.00	288,973.00	174,508.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	774.00	397.08
I 008	EMPL CONTR:MEDICAL (RES)	50,595.00	0.00	68,544.00	17,949.00
I 008	EMPL CONTR:PENSION (RES)	224,469.91	0.00	590,540.00	366,070.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,697,548.77	0.00	4,826,786.00	2,129,237.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,625.00	0.00	17,000.00	14,375.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	82,485.00	9,893.00	132,378.00	40,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,102.39	0.00	8,750.00	3,647.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,457.80	0.00	85,830.00	4,372.20
I 005	VENUES AND FACILITIES	38,451.50	123,243.50	161,700.00	5.00
TOTAL I 003	GOODS AND SERVICES	210,121.69	133,136.50	409,462.00	66,203.81
TOTAL R 007	DIR: STRATEGIC PLANNING	2,907,670.46	133,136.50	5,236,248.00	2,195,441.04
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	365,920.82	0.00	646,971.00	281,050.18
I 008	S&W:HOUSING ALLOWANCE (RES)	61,257.00	0.00	51,828.00	9,429.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,503.07	0.00	29,944.00	12,440.93
I 008	S&W:SERVICE BONUS (RES)	52,607.63	0.00	56,414.00	3,806.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:PENSION (RES)	40,427.33	0.00	117,342.00	76,914.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	537,778.67	0.00	902,628.00	364,849.33
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)	9,984.96	0.00	9,000.00	984.96-
TOTAL I 003	GOODS AND SERVICES	17,157.36	0.00	17,295.00	137.64
TOTAL R 007	DIR: CORPORATE SECRETARIAT	554,936.03	0.00	919,923.00	364,986.97
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,399,251.99	0.00	2,700,621.00	1,301,369.01
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	59,139.00	34,714.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,221.61	0.00	362,995.00	160,773.39
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)	251.28	0.00	624.00	372.72
I 008	EMPL CONTR:MEDICAL (RES)	39,216.00	0.00	90,299.00	51,083.00
I 008	EMPL CONTR:PENSION (RES)	155,301.92	0.00	456,620.00	301,318.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,846,732.23	0.00	3,895,350.00	2,048,617.77
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	182,056.50	74,313.00	325,000.00	68,630.50
I 004	CATERING:DEPARTML ACTIVITIES	9,105.00	0.00	9,105.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	111,970.80	9,331.20	152,000.00	30,698.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,418.53	0.00	11,708.00	2,289.47
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	55,757.95	0.00	94,000.00	38,242.05
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	124,510.65	71,187.21	350,000.00	154,302.14
I 005	VENUES AND FACILITIES	82,104.00	0.00	132,000.00	49,896.00
TOTAL I 003	GOODS AND SERVICES	576,923.43	154,831.41	1,075,813.00	344,058.16
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,423,655.66	154,831.41	4,971,163.00	2,392,675.93
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,010,844.98	0.00	3,957,868.00	1,947,023.02
I 008	S&W:HOUSING ALLOWANCE (RES)	49,764.81	0.00	96,494.00	46,729.19
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	189,554.15	0.00	378,042.00	188,487.85
I 008	S&W:SERVICE BONUS (RES)	216,674.61	0.00	329,822.00	113,147.39
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	408.33	0.00	903.00	494.67
I 008	EMPL CONTR:MEDICAL (RES)	116,670.00	0.00	214,500.00	97,830.00
I 008	EMPL CONTR:PENSION (RES)	230,115.90	0.00	655,387.00	425,271.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,814,032.78	0.00	5,633,016.00	2,818,983.22
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)	157,095.33	0.00	40,500.00	116,595.33-
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	333,783.95	0.00	236,279.00	97,504.95-
TOTAL R 007	DIR: MONITORING & EVALUATION	3,147,816.73	0.00	5,869,295.00	2,721,478.27
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	GOODS AND SERVICES				
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	5,000.00	5,000.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	0.00	0.00	5,000.00	5,000.00
TOTAL O 006	CORPORATE SERVICES	143,183,281.15	5,499,922.98	257,263,736.00	108,580,531.87
TOTAL O 005	ADMINISTRATION	149,005,867.74	6,058,004.52	268,528,769.00	113,464,896.74
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)	706,003.50	0.00	1,216,689.00	510,685.50
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
I 008	S&W:SERVICE BONUS (RES)	101,500.50	0.00	101,391.00	109.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:MEDICAL (RES)	39,216.00	0.00	73,716.00	34,500.00
I 008	EMPL CONTR:PENSION (RES)	78,000.22	0.00	158,169.00	80,168.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	949,270.54	0.00	1,592,805.00	643,534.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,594.00	2,916.00	22,400.00	14,890.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	953,864.54	2,916.00	1,617,305.00	660,524.46
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	0.00	259,021.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	0.00	12,212.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
	I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	0.00	21,720.00-
	I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	0.00	28,862.27-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	321,878.43	0.00	0.00	321,878.43-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,839.20	0.00	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)	6,051.69	0.00	21,000.00	14,948.31
TOTAL	I 003	GOODS AND SERVICES	20,890.89	0.00	45,500.00	24,609.11
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	342,769.32	0.00	45,500.00	297,269.32-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	329,679.25	0.00	569,527.00	239,847.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	47,460.00	62.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
	I 008	EMPL CONTR:PENSION (RES)	36,423.36	0.00	74,039.00	37,615.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	447,495.02	0.00	753,270.00	305,774.98
	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	726.78	0.00	2,400.00	1,673.22
	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	24,979.89	0.00	58,000.00	33,020.11
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	472,474.91	0.00	811,270.00	338,795.09
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	334,623.75	0.00	577,765.00	243,141.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	53,304.00	24,948.00
	I 008	EMPL CONTR:PENSION (RES)	36,969.78	0.00	75,109.00	38,139.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	412,224.69	0.00	775,745.00	363,520.31
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,880.00	4,374.00	23,000.00	6,746.00
	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	14,827.00	9,000.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
TOTAL	I 003	GOODS AND SERVICES	18,504.68	4,374.00	39,327.00	16,448.32
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	430,729.37	4,374.00	815,072.00	379,968.63
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:PENSTION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	337,161.43	0.00	569,311.00	232,149.57
	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	2,054.19	0.00	2,800.00	745.81
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,507.94	0.00	30,508.00	10,000.06
TOTAL	I 003	GOODS AND SERVICES	34,280.13	0.00	56,108.00	21,827.87
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	371,441.56	0.00	625,419.00	253,977.44
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	261,242.00	0.00	451,558.00	190,316.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	9,841.50	0.00	19,683.00	9,841.50
	I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	349,223.93	0.00	588,994.00	239,770.07
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,072.00	1,458.00	19,200.00	8,670.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,196.88	0.00	1,800.00	603.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,109.33	0.00	36,801.00	14,691.67
TOTAL	I 003	GOODS AND SERVICES	32,378.21	1,458.00	57,801.00	23,964.79
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	381,602.14	1,458.00	646,795.00	263,734.86
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,518,868.11	0.00	2,157,008.00	638,139.89
	I 008	S&W:CMPS/CIRCM (RES)	26,041.50	0.00	0.00	26,041.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,579.00	0.00	110,737.00	49,158.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	266,703.86	0.00	377,063.00	110,359.14
	I 008	S&W:SERVICE BONUS (RES)	76,374.28	0.00	179,751.00	103,376.72
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	387.00	167.13
	I 008	EMPL CONTR:PENSION (RES)	147,966.32	0.00	412,109.00	264,142.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,097,752.94	0.00	3,237,055.00	1,139,302.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,075.00	0.00	12,325.00	6,250.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	20,793.24	0.00	25,500.00	4,706.76
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	3,222.17	0.00	15,000.00	11,777.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,886.30	0.00	40,700.00	18,813.70
I 007	T&S DOM:AIR TRANSPORT	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	142,842.31	0.00	200,825.00	57,982.69
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,240,595.25	0.00	3,437,880.00	1,197,284.75
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,646,639.13	0.00	2,695,837.00	1,049,197.87
I 008	S&W:HOUSING ALLOWANCE (RES)	27,924.68	0.00	48,876.00	20,951.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,890.57	0.00	349,079.00	193,188.43
I 008	S&W:SERVICE BONUS (RES)	209,781.48	0.00	224,653.00	14,871.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	517.00	265.72
I 008	EMPL CONTR:MEDICAL (RES)	45,036.00	0.00	87,768.00	42,732.00
I 008	EMPL CONTR:PENSION (RES)	182,845.69	0.00	463,733.00	280,887.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,268,368.83	0.00	3,870,463.00	1,602,094.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,056.00	0.00	34,056.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
I 006	T&S DOM:ACCOMMODATION	61,679.88	10,206.00	91,600.00	19,714.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,945.24	0.00	15,284.00	1,338.76
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,087.55	0.00	155,830.00	29,742.45
I 007	T&S DOM:AIR TRANSPORT	673.86	0.00	675.00	1.14
TOTAL I 003	GOODS AND SERVICES	236,442.53	10,206.00	304,795.00	58,146.47
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,504,811.36	10,206.00	4,175,258.00	1,660,240.64
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,928,254.81	0.00	5,234,057.00	3,305,802.19
I 008	S&W:HOUSING ALLOWANCE (RES)	146,458.47	0.00	198,351.00	51,892.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,591.85	0.00	1,033,636.00	872,044.15
I 008	S&W:SERVICE BONUS (RES)	52,740.25	0.00	436,171.00	383,430.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	1,064.00	687.08
I 008	EMPL CONTR:MEDICAL (RES)	67,992.00	0.00	129,048.00	61,056.00
I 008	EMPL CONTR:PENSION (RES)	224,649.93	0.00	817,033.00	592,383.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,582,064.23	0.00	7,849,360.00	5,267,295.77
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,890.00	0.00	36,175.00	16,285.00
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	232,669.80	17,874.00	344,800.00	94,256.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,186.90	0.00	22,950.00	10,763.10
I 007	T&S DOM:CAR RENTAL	2,912.12	0.00	7,540.00	4,627.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	135,238.54	0.00	191,611.00	56,372.46
I 007	T&S DOM:AIR TRANSPORT	15,831.72	0.00	17,224.00	1,392.28
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	12,105.26	15,131.58	57,000.00	29,763.16
TOTAL I 003	GOODS AND SERVICES	436,074.34	33,005.58	721,145.00	252,065.08
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,018,138.57	33,005.58	8,570,505.00	5,519,360.85
TOTAL O 006	MUNICIPAL ADMINISTRATION	10,716,427.02	51,959.58	20,745,004.00	9,976,617.40
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	287,226.50	0.00	657,604.00	370,377.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,520.96	0.00	21,291.00	10,770.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.82	0.00	129.00	76.18
I 008	EMPL CONTR:MEDICAL (RES)	29,160.00	0.00	40,824.00	11,664.00
I 008	EMPL CONTR:PENSION (RES)	30,808.15	0.00	85,489.00	54,680.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	357,768.43	0.00	860,137.00	502,368.57
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	6,400.00	568.00
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	15,467.42	0.00	29,955.00	14,487.58
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	373,235.85	0.00	890,092.00	516,856.15
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	329,679.25	0.00	569,527.00	239,847.75
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	47,461.00	63.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	53,304.00	24,948.00
I 008	EMPL CONTR:PENSION (RES)	36,423.36	0.00	74,038.00	37,614.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	454,131.02	0.00	765,750.00	311,618.98
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	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)	25,284.74	0.00	31,450.00	6,165.26
TOTAL I 003	GOODS AND SERVICES	31,116.74	0.00	40,500.00	9,383.26
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	485,247.76	0.00	806,250.00	321,002.24
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	861,690.00	0.00	1,556,779.00	695,089.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
I 008	S&W:SERVICE BONUS (RES)	37,558.25	0.00	129,732.00	92,173.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	387.00	198.54

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	74,634.00	0.00	145,860.00	71,226.00
I 008	EMPL CONTR: PENSION (RES)	99,954.15	0.00	202,381.00	102,426.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,098,449.54	0.00	2,077,721.00	979,271.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	16,470.00	3,304.80	20,800.00	1,025.20
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)	39,012.27	0.00	39,500.00	487.73
TOTAL I 003	GOODS AND SERVICES	58,779.23	3,304.80	61,950.00	134.03-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,157,228.77	3,304.80	2,139,671.00	979,137.43
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	960,764.25	0.00	1,753,414.00	792,649.75
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	34,852.47	0.00	63,873.00	29,020.53
I 008	S&W: SERVICE BONUS (RES)	91,587.84	0.00	146,118.00	54,530.16
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR: MEDICAL (RES)	83,688.00	0.00	159,912.00	76,224.00
I 008	EMPL CONTR: PENSION (RES)	112,737.93	0.00	227,944.00	115,206.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,294,717.95	0.00	2,351,648.00	1,056,930.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	26,665.20	0.00	27,400.00	734.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,331.48	0.00	4,900.00	1,568.52
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,460.01	0.00	13,250.00	2,789.99
TOTAL I 003	GOODS AND SERVICES	40,456.69	0.00	45,550.00	5,093.31
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,335,174.64	0.00	2,397,198.00	1,062,023.36
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	15,250.00	0.00	16,000.00	750.00
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	15,250.00	0.00	42,300.00	27,050.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	15,250.00	0.00	42,300.00	27,050.00
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,730,298.12	0.00	2,998,731.00	1,268,432.88
	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)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	194,011.09	0.00	383,416.00	189,404.91
	I 008	S&W:SERVICE BONUS (RES)	108,991.48	0.00	249,887.00	140,895.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	645.00	330.90
	I 008	EMPL CONTR:MEDICAL (RES)	43,632.00	0.00	83,064.00	39,432.00
	I 008	EMPL CONTR:PENSION (RES)	200,884.22	0.00	522,485.00	321,600.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,301,242.35	0.00	4,259,519.00	1,958,276.65
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	76,287.50	0.00	121,000.00	44,712.50
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	17,417.15	0.00	17,417.00	0.15-
	I 006	T&S DOM:ACCOMMODATION	181,896.20	55,976.60	241,983.00	4,110.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,072.48	0.00	17,296.00	5,223.52
	I 007	T&S DOM:CAR RENTAL	842.84	0.00	5,000.00	4,157.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	101,405.42	0.00	139,890.00	38,484.58
	I 007	T&S DOM:AIR TRANSPORT	7,242.00	0.00	7,409.00	167.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
	I 005	VENUES AND FACILITIES	105,718.80	28,380.00	154,000.00	19,901.20
TOTAL	I 003	GOODS AND SERVICES	510,882.39	84,356.60	713,995.00	118,756.01
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	2,812,124.74	84,356.60	4,973,514.00	2,077,032.66
TOTAL	O 006	MUNICIPAL FINANCE	6,246,698.02	87,661.40	12,072,000.00	5,737,640.58
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,934,562.90	0.00	33,950,807.00	15,016,244.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,269,710.68	0.00	2,311,261.00	1,041,550.32
	I 008	S&W:SERVICE BONUS (RES)	1,616,869.24	0.00	2,829,233.00	1,212,363.76
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,732.21	0.00	14,537.00	7,804.79
	I 008	EMPL CONTR:MEDICAL (RES)	2,018,494.00	0.00	3,950,266.00	1,931,772.00
	I 008	EMPL CONTR:PENSION (RES)	2,108,946.45	0.00	4,416,294.00	2,307,347.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	25,955,315.48	0.00	47,472,398.00	21,517,082.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	10,314.00	16,480.00	334.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,545.68	0.00	1,520.00	9,025.68-
	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	31,707.72	10,314.00	25,000.00	17,021.72-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	25,987,023.20	10,314.00	47,497,398.00	21,500,060.80
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	10,834,957.00	0.00	20,454,055.00	9,619,098.00
I 008	S&W:HOUSING ALLOWANCE (RES)	718,370.83	0.00	1,376,808.00	658,437.17
I 008	S&W:SERVICE BONUS (RES)	937,993.73	0.00	1,704,505.00	766,511.27
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,852.96	0.00	8,774.00	4,921.04
I 008	EMPL CONTR:MEDICAL (RES)	1,362,445.25	0.00	2,776,866.00	1,414,420.75
I 008	EMPL CONTR:PENSION (RES)	1,214,478.97	0.00	2,667,095.00	1,452,616.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,072,098.74	0.00	28,988,103.00	13,916,004.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,124.00	4,374.00	16,480.00	982.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,188.69	0.00	1,520.00	2,668.69
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	15,312.69	4,374.00	25,000.00	5,313.31
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	15,087,411.43	4,374.00	29,013,103.00	13,921,317.57
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,371,362.74	0.00	30,212,574.00	12,841,211.26
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)	933,305.15	0.00	1,618,123.00	684,817.85
I 008	S&W:SERVICE BONUS (RES)	1,538,726.38	0.00	2,517,714.00	978,987.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,479.99	0.00	13,419.00	6,939.01
I 008	EMPL CONTR:MEDICAL (RES)	1,954,265.50	0.00	3,601,311.00	1,647,045.50
I 008	EMPL CONTR:PENSION (RES)	1,937,832.07	0.00	3,927,634.00	1,989,801.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,752,870.83	0.00	41,890,775.00	18,137,904.17
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	32,882.27	0.00	1,520.00	31,362.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,010.66	0.00	7,000.00	4,010.66
TOTAL I 003	GOODS AND SERVICES	57,014.93	0.00	25,000.00	32,014.93
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	23,809,885.76	0.00	41,915,775.00	18,105,889.24
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,625,113.00	0.00	21,556,758.00	9,931,645.00
I 008	S&W:HOUSING ALLOWANCE (RES)	744,952.74	0.00	1,391,010.00	646,057.26
I 008	S&W:SERVICE BONUS (RES)	944,224.00	0.00	1,796,396.00	852,172.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,146.12	0.00	9,354.00	5,207.88
I 008	EMPL CONTR:MEDICAL (RES)	983,006.00	0.00	1,918,845.00	935,839.00
I 008	EMPL CONTR:PENSION (RES)	1,291,799.18	0.00	2,806,413.00	1,514,613.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,593,241.04	0.00	29,478,776.00	13,885,534.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,904.00	0.00	16,480.00	1,576.00
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	20,173.74	0.00	25,000.00	4,826.26
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	15,613,414.78	0.00	29,503,776.00	13,890,361.22
R 007	DIR: DISTRICT CO JOE GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,879,283.50	0.00	11,728,913.00	4,849,629.50
I 008	S&W:HOUSING ALLOWANCE (RES)	415,126.39	0.00	702,606.00	287,479.61
I 008	S&W:SERVICE BONUS (RES)	549,458.00	0.00	977,410.00	427,952.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,575.62	0.00	5,290.00	2,714.38
I 008	EMPL CONTR:MEDICAL (RES)	847,787.00	0.00	1,669,332.00	821,545.00
I 008	EMPL CONTR:PENSION (RES)	762,975.92	0.00	1,524,758.00	761,782.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,457,206.43	0.00	16,608,309.00	7,151,102.57
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	9,457,206.43	0.00	16,608,309.00	7,151,102.57
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	20,556,053.57	0.00	36,301,188.00	15,745,134.43
I 008	S&W:HOUSING ALLOWANCE (RES)	1,446,130.26	0.00	2,530,562.00	1,084,431.74
I 008	S&W:SERVICE BONUS (RES)	1,751,472.33	0.00	3,025,099.00	1,273,626.67
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,547.43	0.00	15,989.00	8,441.57
I 008	EMPL CONTR:MEDICAL (RES)	2,279,058.75	0.00	4,312,927.00	2,033,868.25
I 008	EMPL CONTR:PENSION (RES)	2,285,707.32	0.00	4,720,633.00	2,434,925.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	28,325,969.66	0.00	50,906,398.00	22,580,428.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,122.00	1,458.00	16,480.00	1,900.00
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	13,122.00	1,458.00	25,000.00	10,420.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	28,339,091.66	1,458.00	50,931,398.00	22,590,848.34
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,037,710.65	0.00	1,653,855.00	616,144.35
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,291.00	1,940.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	177,701.09	0.00	325,896.00	148,194.91
I 008	S&W:SERVICE BONUS (RES)	63,067.75	0.00	137,841.00	74,773.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	69,984.00	0.00	131,568.00	61,584.00
I 008	EMPL CONTR:PENSION (RES)	115,211.17	0.00	292,092.00	176,880.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,483,213.66	0.00	2,562,930.00	1,079,716.34
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	45,534.40	7,290.00	58,400.00	5,575.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,035.15	0.00	27,192.00	13,156.85
I 007	T&S DOM:CAR RENTAL	2,733.34	0.00	4,855.00	2,121.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,490.43	0.00	50,000.00	13,509.57
I 007	T&S DOM:AIR TRANSPORT	12,566.07	0.00	18,600.00	6,033.93
TOTAL I 003	GOODS AND SERVICES	111,359.39	7,290.00	163,047.00	44,397.61
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,594,573.05	7,290.00	2,725,977.00	1,124,113.95
R 007	DIR: MUNICIPAL PUBLIC PART				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,102,481.52	0.00	8,975,430.00	6,872,948.48
I 008	S&W:CMFNS/CIRCM (RES)	23,959.22	0.00	0.00	23,959.22-
I 008	S&W:HOUSING ALLOWANCE (RES)	66,512.34	0.00	426,679.00	360,166.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	293,064.17	0.00	407,509.00	114,444.83
I 008	S&W:SERVICE BONUS (RES)	112,156.20	0.00	747,972.00	635,815.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	324.57	0.00	3,204.00	2,879.43
I 008	EMPL CONTR:MEDICAL (RES)	50,916.00	0.00	493,098.00	442,182.00
I 008	EMPL CONTR:PENSION (RES)	244,487.92	0.00	1,370,122.00	1,125,634.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,893,901.94	0.00	12,424,014.00	9,530,112.06
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	197,814.40	6,200.00	204,790.00	775.60
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	602,010.00	113,296.40	704,582.00	10,724.40-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,448.23	0.00	62,000.00	55,551.77
I 007	T&S DOM:CAR RENTAL	1,245.61	0.00	5,200.00	3,954.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	247,708.35	0.00	305,013.00	57,304.65
I 007	T&S DOM:AIR TRANSPORT	22,929.80	0.00	24,000.00	1,070.20
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	6,052.64	54,000.00	38,868.40
I 005	VENUES AND FACILITIES	217,305.00	88,123.00	396,000.00	90,572.00
TOTAL I 003	GOODS AND SERVICES	2,037,710.35	213,672.04	2,572,140.00	320,757.61
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	4,931,612.29	213,672.04	14,996,154.00	9,850,869.67
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	765,837.00	543,819.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	37,849.00	27,421.21
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)	62.82	0.00	237.00	174.18
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	36,995.00	26,135.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	101,560.00	72,697.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	309,233.88	0.00	1,006,297.00	697,063.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	103,560.00	15,000.00	162,210.00	43,650.00
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	617,589.00	164,376.00	836,670.00	54,705.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,501.07	0.00	49,588.00	47,086.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,924.79	0.00	222,900.00	199,975.21
I 005	VENUES AND FACILITIES	177,668.70	0.00	294,000.00	116,331.30
TOTAL I 003	GOODS AND SERVICES	924,243.56	179,376.00	1,574,813.00	471,193.44

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: RAPID RESPONSE	1,233,477.44	179,376.00	2,581,110.00	1,168,256.56
TOTAL	O 006	PUBLIC PARTICIPATION	126,053,696.04	416,484.04	235,773,000.00	109,302,819.92
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	379,354.50	0.00	657,604.00	278,249.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
	I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	494,177.99	0.00	831,481.00	337,303.01
	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	506,332.61	0.00	851,481.00	345,148.39
	R 007	DIR: DISTRICT CO ALPRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	360,484.00	0.00	620,794.00	260,310.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	20,412.00	9,552.00
	I 008	EMPL CONTR:PENSION (RES)	39,826.72	0.00	80,703.00	40,876.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	423,445.88	0.00	795,062.00	371,616.12
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,200.00	0.00	19,200.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,415.93	0.00	1,800.00	6,615.93-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,120.85	0.00	29,000.00	22,120.85-
TOTAL	I 003	GOODS AND SERVICES	78,736.78	0.00	50,000.00	28,736.78-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	502,182.66	0.00	845,062.00	342,879.34
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	360,484.00	0.00	620,794.00	260,310.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
	I 008	EMPL CONTR:PENSION (RES)	39,826.72	0.00	80,703.00	40,876.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	418,669.88	0.00	786,818.00	368,148.12
	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	840.81	0.00	1,500.00	659.19

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	840.81	8,802.00	50,000.00	40,357.19
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	419,510.69	8,802.00	836,818.00	408,505.31
	R 007	DIR: DISTRICT CO CHRIS HANI 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)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	25,267.50	0.00	50,535.00	25,267.50
	I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	286,638.38	0.00	619,846.00	333,207.62
	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)	19,945.34	0.00	29,000.00	9,054.66
TOTAL	I 003	GOODS AND SERVICES	37,786.94	0.00	50,000.00	12,213.06
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	324,425.32	0.00	669,846.00	345,420.68
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	265,160.75	0.00	451,558.00	186,397.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,630.00	491.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	41,628.00	0.00	78,264.00	36,636.00
	I 008	EMPL CONTR:PENSION (RES)	29,295.30	0.00	58,703.00	29,407.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	386,480.71	0.00	647,575.00	261,094.29
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,009.60	4,374.00	19,200.00	2,816.40
	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)	21,390.19	0.00	29,000.00	7,609.81
TOTAL	I 003	GOODS AND SERVICES	34,525.47	4,374.00	50,000.00	11,100.53
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	421,006.18	4,374.00	697,575.00	272,194.82
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	379,354.50	0.00	657,604.00	278,249.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
	I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	439,984.49	0.00	831,481.00	391,486.51
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,096.00	3,304.80	46,000.00	30,599.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,603.29	0.00	4,000.00	2,396.71

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	13,699.29	3,304.80	50,000.00	32,995.91
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	453,683.78	3,304.80	881,481.00	424,492.42
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,473,715.32	0.00	2,751,998.00	1,278,282.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,123.00	0.00	20,002.00	8,879.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,358.60	0.00	345,406.00	184,047.40
	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)	208.46	0.00	516.00	307.54
	I 008	EMPL CONTR:MEDICAL (RES)	21,860.00	0.00	56,892.00	35,032.00
	I 008	EMPL CONTR:PENSION (RES)	172,133.07	0.00	495,607.00	323,473.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,937,699.97	0.00	3,899,754.00	1,962,054.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	102,838.00	0.00	141,000.00	38,162.00
	I 006	T&S DOM:ACCOMMODATION	93,732.00	9,914.40	113,000.00	9,353.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,607.06	0.00	8,912.00	6,304.94
	I 007	T&S DOM:CAR RENTAL	4,296.93	0.00	23,000.00	18,703.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,576.73	0.00	127,088.00	34,511.27
	I 007	T&S DOM:AIR TRANSPORT	19,970.55	0.00	33,000.00	13,029.45
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	316,021.27	9,914.40	476,000.00	150,064.33
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	2,253,721.24	9,914.40	4,375,754.00	2,112,118.36
TOTAL	O 006	CAPACITY DEVELOPMENT	4,880,862.48	26,395.20	9,158,017.00	4,250,759.32
	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)	323,559.00	0.00	629,792.00	306,233.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,520.96	0.00	21,291.00	10,770.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.82	0.00	129.00	76.18
	I 008	EMPL CONTR:MEDICAL (RES)	29,160.00	0.00	40,824.00	11,664.00
	I 008	EMPL CONTR:PENSION (RES)	34,705.05	0.00	81,873.00	47,167.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	397,997.83	0.00	826,392.00	428,394.17
	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)	11,360.80	0.00	19,400.00	8,039.20
TOTAL	I 003	GOODS AND SERVICES	13,737.04	0.00	25,395.00	11,657.96
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	411,734.87	0.00	851,787.00	440,052.13
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	26,297.00	0.00	53,304.00	27,007.00
I 008	EMPL CONTR: PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	363,458.43	0.00	622,615.00	259,156.57
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)	12,774.41	0.00	13,000.00	225.59
TOTAL I 003	GOODS AND SERVICES	17,829.49	0.00	29,650.00	11,820.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	381,287.92	0.00	652,265.00	270,977.08
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)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: MEDICAL (RES)	19,683.00	0.00	39,366.00	19,683.00
I 008	EMPL CONTR: PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	270,626.09	0.00	587,386.00	316,759.91
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	6,210.00	0.00	10,500.00	4,290.00
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)	13,798.90	0.00	13,100.00	698.90
TOTAL I 003	GOODS AND SERVICES	21,012.06	0.00	26,755.00	5,742.94
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	291,638.15	0.00	614,141.00	322,502.85
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W: HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	321,878.43	0.00	610,135.00	288,256.57
	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	342,019.66	0.00	636,960.00	294,940.34
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,671,676.63	0.00	2,819,480.00	1,147,803.37
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,458.09	0.00	82,875.00	36,416.91
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	210,060.06	0.00	315,498.00	105,437.94
	I 008	S&W:SERVICE BONUS (RES)	167,296.85	0.00	234,935.00	67,638.15
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	516.00	264.72
	I 008	EMPL CONTR:MEDICAL (RES)	10,400.00	0.00	79,224.00	68,824.00
	I 008	EMPL CONTR:PENSION (RES)	185,856.58	0.00	505,357.00	319,500.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,291,999.49	0.00	4,037,885.00	1,745,885.51
	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)	81,654.77	0.00	40,000.00	41,654.77-
TOTAL	I 003	GOODS AND SERVICES	85,601.89	0.00	48,000.00	37,601.89-
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,377,601.38	0.00	4,085,885.00	1,708,283.62
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,975,567.44	0.00	3,790,367.00	1,814,799.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,255.13	0.00	54,478.00	25,222.87
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	247,831.66	0.00	171,290.00	76,541.66-
	I 008	S&W:SERVICE BONUS (RES)	106,613.20	0.00	315,864.00	209,250.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	774.00	397.08
	I 008	EMPL CONTR:MEDICAL (RES)	59,578.50	0.00	88,305.00	28,726.50
	I 008	EMPL CONTR:PENSION (RES)	234,041.69	0.00	626,830.00	392,788.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,653,264.54	0.00	5,047,908.00	2,394,643.46
	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	196,704.20	13,338.00	244,618.00	34,575.80
	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)	93,602.75	0.00	132,105.00	38,502.25
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	65,000.00	32,524.00
	I 005	VENUES AND FACILITIES	79,882.00	0.00	79,882.00	0.00
TOTAL	I 003	GOODS AND SERVICES	409,362.15	31,495.90	578,755.00	137,896.95
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,062,626.69	31,495.90	5,626,663.00	2,532,540.41
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	6,939,311.55	31,495.90	13,371,000.00	6,400,192.55
TOTAL	O 005	LOCAL GOVERNANCE	154,836,995.11	613,996.12	291,119,021.00	135,668,029.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	5,517,429.05	0.00	10,647,092.00	5,129,662.95
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMFNS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55-
I 008	S&W:HOUSING ALLOWANCE (RES)	147,571.30	0.00	273,630.00	126,058.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	861,381.98	0.00	510,036.00	351,345.98-
I 008	S&W:SERVICE BONUS (RES)	329,132.48	0.00	887,242.00	558,109.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	942.30	0.00	2,194.00	1,251.70
I 008	EMPL CONTR:MEDICAL (RES)	143,073.00	0.00	300,669.00	157,596.00
I 008	EMPL CONTR:PENSION (RES)	620,425.06	0.00	1,849,137.00	1,228,711.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,710,293.72	0.00	14,470,000.00	6,759,706.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML ACTIVITIES	24,200.00	0.00	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 SFT	13,756.22	0.00	12,200.00	1,556.22-
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:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	265,690.12	31,798.00	306,600.00	9,111.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,517.92	0.00	25,000.00	4,482.08
I 007	T&S DOM:CAR RENTAL	8,372.26	5,130.00	16,000.00	2,497.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	283,065.47	0.00	460,060.00	176,994.53
I 007	T&S DOM:AIR TRANSPORT	40,572.90	31,567.00	72,140.00	0.10
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	15,977.00	0.00	16,000.00	23.00
I 005	VENUES AND FACILITIES	52,250.00	0.00	75,000.00	22,750.00
TOTAL I 003	GOODS AND SERVICES	735,270.19	68,495.00	3,453,107.00	2,649,341.81
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	8,445,563.91	68,495.00	17,923,107.00	9,409,048.09
TOTAL O 006	SPATIAL PLANNING	8,445,563.91	68,495.00	17,923,107.00	9,409,048.09
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	565,653.50	0.00	1,067,804.00	502,150.50
I 008	S&W:HOUSING ALLOWANCE (RES)	22,733.30	0.00	42,582.00	19,848.70
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	88,983.00	46,366.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.64	0.00	258.00	142.36
I 008	EMPL CONTR:MEDICAL (RES)	22,524.00	0.00	53,304.00	30,780.00
I 008	EMPL CONTR:PENSION (RES)	68,255.02	0.00	138,815.00	70,559.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	814,630.71	0.00	1,391,746.00	577,115.29
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	814,630.71	0.00	1,391,746.00	577,115.29
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	866,971.50	0.00	1,490,953.00	623,981.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	36,637.02	0.00	63,873.00	27,235.98
I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	124,246.00	396.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	65,160.00	0.00	122,472.00	57,312.00
I 008	EMPL CONTR:PENSION (RES)	95,784.03	0.00	193,824.00	98,039.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,189,383.51	0.00	1,995,755.00	806,371.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,080.40	4,374.00	11,748.00	1,293.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,325.01	0.00	4,245.00	1,919.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,214.12	0.00	67,500.00	19,285.88
TOTAL I 003	GOODS AND SERVICES	56,619.53	4,374.00	83,493.00	22,499.47
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,246,003.04	4,374.00	2,079,248.00	828,870.96
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	231,575.00	0.00	399,439.00	167,864.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	41,628.00	0.00	78,264.00	36,636.00
I 008	EMPL CONTR:PENSION (RES)	25,584.69	0.00	51,927.00	26,342.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	311,062.85	0.00	584,336.00	273,273.15
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	311,062.85	0.00	584,336.00	273,273.15
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	444,809.15	0.00	1,197,598.00	752,788.85
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,060.10	0.00	326,012.00	289,951.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,791.00	99,791.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	237.00	153.24
I 008	EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	66,052.00	31,060.00
I 008	EMPL CONTR:PENSION (RES)	52,413.10	0.00	155,674.00	103,260.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	580,570.45	0.00	1,866,655.00	1,286,084.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,490.00	0.00	30,000.00	15,510.00
I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	11,451.24	9,579.60	30,000.00	8,969.16
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)	16,140.06	0.00	24,436.00	8,295.94
TOTAL I 003	GOODS AND SERVICES	45,108.02	9,579.60	93,346.00	38,658.38
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	625,678.47	9,579.60	1,960,001.00	1,324,742.93
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,538,392.64	0.00	5,130,823.00	2,592,430.36
I 008	S&W:HOUSING ALLOWANCE (RES)	146,012.91	0.00	213,278.00	67,265.09

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,724.49	0.00	264,855.00	59,130.51
I 008	S&W:SERVICE BONUS (RES)	264,477.86	0.00	427,553.00	163,075.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	0.00	1,150.00	689.32
I 008	EMPL CONTR:MEDICAL (RES)	101,391.00	0.00	205,234.00	103,843.00
I 008	EMPL CONTR:PENSION (RES)	303,239.59	0.00	836,232.00	532,992.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,559,699.17	0.00	7,079,125.00	3,519,425.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	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	127,810.44	39,938.40	257,972.00	90,223.16
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,163.57	0.00	28,833.00	5,669.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,551.34	0.00	104,195.00	7,643.66
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	249,119.31	39,938.40	416,577.00	127,519.29
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,808,818.48	39,938.40	7,495,702.00	3,646,945.12
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,346,259.19	0.00	4,182,389.00	2,836,129.81
I 008	S&W:HOUSING ALLOWANCE (RES)	55,125.78	0.00	96,754.00	41,628.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,455.73	0.00	452,155.00	327,699.27
I 008	S&W:SERVICE BONUS (RES)	199,462.02	0.00	348,533.00	149,070.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	334.10	0.00	1,054.00	719.90
I 008	EMPL CONTR:MEDICAL (RES)	82,488.00	0.00	154,492.00	72,004.00
I 008	EMPL CONTR:PENSION (RES)	156,658.13	0.00	606,119.00	449,460.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,964,782.95	0.00	5,841,496.00	3,876,713.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,095.00	0.00	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	112,366.44	14,850.00	157,075.00	29,858.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,970.71	0.00	25,080.00	10,109.29
I 007	T&S DOM:CAR RENTAL	1,267.90	0.00	3,049.00	1,781.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,604.49	0.00	168,928.00	77,323.51
I 007	T&S DOM:AIR TRANSPORT	0.00	1,438.34	8,575.00	7,136.66
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	237,109.54	16,288.34	382,231.00	128,833.12
TOTAL R 007	DIR: VALUATION SERVICES	2,201,892.49	16,288.34	6,223,727.00	4,005,546.17
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,096,024.91	0.00	2,210,768.00	1,114,743.09
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,973.18	0.00	338,221.00	139,247.82
I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	184,231.00	87,822.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	517.00	328.54

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	21,720.00	0.00	52,992.00	31,272.00
I 008	EMPL CONTR: PENSION (RES)	131,061.16	0.00	387,867.00	256,805.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,556,588.77	0.00	3,195,887.00	1,639,298.23
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	44,345.16	10,030.40	90,400.00	36,024.44
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)	9,173.71	0.00	30,000.00	20,826.29
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	58,400.04	10,030.40	147,656.00	79,225.56
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,614,988.81	10,030.40	3,343,543.00	1,718,523.79
TOTAL O 006	LAND USE MANAGEMENT	10,623,074.85	80,210.74	23,078,303.00	12,375,017.41
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)	379,354.50	0.00	657,604.00	278,249.50
I 008	S&W: HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR: PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	455,620.49	0.00	860,137.00	404,516.51
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)	22,989.70	0.00	47,000.00	24,010.30
TOTAL I 003	GOODS AND SERVICES	24,393.35	0.00	51,500.00	27,106.65
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	480,013.84	0.00	911,637.00	431,623.16
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	339,643.00	0.00	586,118.00	246,475.00
I 008	S&W: HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W: SERVICE BONUS (RES)	48,829.75	0.00	48,843.00	13.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: MEDICAL (RES)	30,852.00	0.00	61,704.00	30,852.00
I 008	EMPL CONTR: PENSION (RES)	37,524.16	0.00	76,195.00	38,670.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	469,124.07	0.00	794,280.00	325,155.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	14,234.40	4,957.20	14,235.00	4,956.60-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,284.65	0.00	1,950.00	1,334.65-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	6,565.00	6,565.00
TOTAL I 003	GOODS AND SERVICES	17,519.05	4,957.20	22,750.00	273.75
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	486,643.12	4,957.20	817,030.00	325,429.68
R 007	DIR: DISTRICT CO JOE QQABI 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:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	53,304.00	24,948.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	279,299.09	0.00	601,324.00	322,024.91
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 RE	301,211.92	0.00	624,074.00	322,862.08
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	36,098.00	0.00	78,264.00	42,166.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	361,047.09	0.00	626,284.00	265,236.91
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,482.80	1,652.40	20,800.00	4,664.80
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	1,652.40	39,816.00	6,139.32
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	393,071.37	1,652.40	666,100.00	271,376.23
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,972,857.48	0.00	3,398,862.00	1,426,004.52
I 008	S&W:HOUSING ALLOWANCE (RES)	83,035.68	0.00	147,982.00	64,946.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	245,721.28	0.00	299,581.00	53,859.72
I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	283,252.00	1,501.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	645.00	330.90
I 008	EMPL CONTR:MEDICAL (RES)	37,020.00	0.00	72,732.00	35,712.00
I 008	EMPL CONTR:PENSION (RES)	219,432.00	0.00	594,988.00	375,556.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,840,131.43	0.00	4,798,042.00	1,957,910.57
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	126,206.96	11,566.80	148,000.00	10,226.24
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	508,234.21	11,566.80	605,184.00	85,382.99
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,348,365.64	11,566.80	5,403,226.00	2,043,293.56
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,009,305.89	18,176.40	8,422,067.00	3,394,584.71
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)	956,644.53	0.00	1,753,293.00	796,648.47
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,583.00	18,158.32
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,236.56	0.00	49,556.00	11,319.44
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)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	112,514.74	0.00	256,011.00	143,496.26
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,190,679.22	0.00	2,288,761.00	1,098,081.78
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)	18,151.00	0.00	0.00	18,151.00-
TOTAL	I 003 GOODS AND SERVICES	19,554.77	0.00	7,600.00	11,954.77-
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	1,210,233.99	0.00	2,296,361.00	1,086,127.01
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,400.40	0.00	12,800.00	2,399.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
TOTAL	I 003 GOODS AND SERVICES	10,400.40	0.00	14,300.00	3,899.60
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	10,400.40	0.00	14,300.00	3,899.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	598,294.75	0.00	1,033,734.00	435,439.25
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
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)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	61,236.00	28,656.00
I 008	EMPL CONTR:PENSION (RES)	66,345.21	0.00	134,385.00	68,039.79
TOTAL	I 003 COMPENSATION OF EMPLOYEES	769,878.28	0.00	1,358,340.00	588,461.72
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	769,878.28	0.00	1,365,940.00	596,061.72
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	770,480.25	0.00	1,034,951.00	264,470.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	33,254.26	0.00	42,582.00	9,327.74
I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	86,246.00	2,275.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	167.52	0.00	258.00	90.48
I 008	EMPL CONTR:MEDICAL (RES)	73,557.00	0.00	60,507.00	13,050.00-
I 008	EMPL CONTR:PENSION (RES)	84,132.51	0.00	134,544.00	50,411.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,045,562.54	0.00	1,359,088.00	313,525.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,802.00	0.00	12,800.00	3,998.00
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	15,851.48	0.00	14,600.00	1,251.48-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	1,061,414.02	0.00	1,373,688.00	312,273.98
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,272,822.50	0.00	2,493,406.00	1,220,583.50
I 008	S&W:HOUSING ALLOWANCE (RES)	52,232.12	0.00	106,455.00	54,222.88
I 008	S&W:SERVICE BONUS (RES)	137,572.25	0.00	207,784.00	70,211.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.28	0.00	645.00	373.72
I 008	EMPL CONTR:MEDICAL (RES)	46,620.00	0.00	197,352.00	150,732.00
I 008	EMPL CONTR:PENSION (RES)	142,310.38	0.00	324,143.00	181,832.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,651,828.53	0.00	3,329,785.00	1,677,956.47
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	1,666,511.53	0.00	3,344,385.00	1,677,873.47
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,163,481.41	0.00	2,798,039.00	1,634,557.59
I 008	S&W:HOUSING ALLOWANCE (RES)	41,159.02	0.00	72,005.00	30,845.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,007.32	0.00	382,758.00	352,750.68
I 008	S&W:SERVICE BONUS (RES)	82,034.13	0.00	233,152.00	151,117.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	635.00	383.72
I 008	EMPL CONTR:MEDICAL (RES)	71,053.50	0.00	139,491.00	68,437.50
I 008	EMPL CONTR:PENSION (RES)	128,895.15	0.00	391,929.00	263,033.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,516,881.81	0.00	4,018,009.00	2,501,127.19
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)	35,369.33	0.00	30,000.00	5,369.33-
TOTAL I 003	GOODS AND SERVICES	70,324.00	0.00	91,369.00	21,045.00
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,587,205.81	0.00	4,109,378.00	2,522,172.19

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)	1,796,187.37	0.00	3,988,556.00	2,192,368.63
I 008	S&W:COMPNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	58,284.14	0.00	126,341.00	68,056.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	279,224.15	0.00	353,384.00	74,159.85
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)	252.06	0.00	742.00	489.94
I 008	EMPL CONTR:MEDICAL (RES)	29,940.00	0.00	76,463.00	46,523.00
I 008	EMPL CONTR:PENSION (RES)	197,014.11	0.00	632,950.00	435,935.89
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,571,693.28	0.00	5,510,816.00	2,939,122.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
I 006	T&S DOM:ACCOMMODATION	79,540.80	5,832.00	98,200.00	12,827.20
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)	62,750.11	0.00	118,900.00	56,149.89
TOTAL	I 003 GOODS AND SERVICES	144,043.81	5,832.00	249,126.00	99,250.19
TOTAL	R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS	2,715,737.09	5,832.00	5,759,942.00	3,038,372.91
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,536,048.57	0.00	3,055,524.00	1,519,475.43
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)	76,279.00	0.00	155,384.00	79,105.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,689.57	0.00	252,426.00	76,736.43
I 008	S&W:SERVICE BONUS (RES)	147,790.92	0.00	254,627.00	106,836.08
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	634.00	382.72
I 008	EMPL CONTR:MEDICAL (RES)	10,450.00	0.00	35,521.00	25,071.00
I 008	EMPL CONTR:PENSION (RES)	174,020.70	0.00	535,085.00	361,064.30
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,201,263.20	0.00	4,289,201.00	2,087,937.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,100.00	0.00	26,000.00	1,900.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	532,128.02	576,471.98	1,108,600.00	0.00
I 005	CONTRCTRS:CASUAL LABOURERS	1,196,876.00	976.00-	2,000,000.00	804,100.00
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	140,680.81	22,116.00	215,573.00	52,776.19
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,263.76	0.00	13,087.00	5,823.24
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	1,871.00	0.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	106,313.59	0.00	184,492.00	78,178.41
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003 GOODS AND SERVICES	2,012,690.84	597,611.98	3,597,205.00	986,902.18
TOTAL	R 007 DIR: URBAN DEV & SMALL TOWN REG	4,213,954.04	597,611.98	7,886,406.00	3,074,839.98

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	13,235,335.16	603,443.98	26,165,000.00	12,326,220.86
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	344,737.25	0.00	594,589.00	249,851.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	20,412.00	9,552.00
	I 008	EMPL CONTR:PENSION (RES)	38,087.14	0.00	77,296.00	39,208.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	405,959.55	0.00	763,266.00	357,306.45
	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	410,219.55	0.00	770,766.00	360,546.45
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	379,354.50	0.00	657,604.00	278,249.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
	I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	455,620.49	0.00	860,137.00	404,516.51
	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	1,100.39	0.00	0.00	1,100.39-
TOTAL	I 003	GOODS AND SERVICES	1,100.39	0.00	7,500.00	6,399.61
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	456,720.88	0.00	867,637.00	410,916.12
	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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	8,590,781.55	0.00	15,929,283.00	7,338,501.45
I 008	S&W:HOUSING ALLOWANCE (RES)	188,308.85	0.00	313,849.00	125,540.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,196,090.75	0.00	925,005.00	271,085.75-
I 008	S&W:SERVICE BONUS (RES)	670,239.99	0.00	1,327,432.00	657,192.01
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,423.92	0.00	2,968.00	1,544.08
I 008	EMPL CONTR:MEDICAL (RES)	181,026.00	0.00	342,156.00	161,130.00
I 008	EMPL CONTR:PENSION (RES)	963,940.64	0.00	2,579,915.00	1,615,974.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,791,811.70	0.00	21,420,608.00	9,628,796.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	0.00	45,000.00	2,659.50-
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	422,619.20	29,548.80	583,670.00	131,502.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	37,675.95	0.00	43,733.00	6,057.05
I 007	T&S DOM:CAR RENTAL	7,784.28	0.00	14,534.00	6,749.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	654,974.39	0.00	731,100.00	76,125.61
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	50,556.17	0.00	77,218.00	26,661.83
TOTAL I 003	GOODS AND SERVICES	1,222,014.49	29,548.80	1,528,766.00	277,202.71
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	13,013,826.19	29,548.80	22,949,374.00	9,905,999.01
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,629,762.44	0.00	2,878,667.00	1,248,904.56
I 008	S&W:HOUSING ALLOWANCE (RES)	52,868.34	0.00	21,291.00	31,577.34-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,012.10	0.00	380,033.00	184,020.90
I 008	S&W:SERVICE BONUS (RES)	108,617.87	0.00	239,889.00	131,271.13
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	645.00	330.90
I 008	EMPL CONTR:MEDICAL (RES)	61,698.00	0.00	96,636.00	34,938.00
I 008	EMPL CONTR:PENSION (RES)	187,008.08	0.00	497,062.00	310,053.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,236,280.93	0.00	4,114,223.00	1,877,942.07
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	71,894.80	5,886.00	78,800.00	1,019.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,515.92	0.00	9,234.00	1,718.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,059.95	0.00	108,500.00	27,940.05
TOTAL I 003	GOODS AND SERVICES	171,320.67	5,886.00	209,435.00	32,228.33
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,407,601.60	5,886.00	4,323,658.00	1,910,170.40
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	16,407,902.39	35,434.80	29,674,668.00	13,231,330.81
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	845,086.57	0.00	1,505,599.00	660,512.43
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,163.25	0.00	47,604.00	42,559.25--
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	125,466.00	4,315.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:MEDICAL (RES)	19,500.00	0.00	37,692.00	18,192.00
I 008	EMPL CONTR:PENSION (RES)	93,725.49	0.00	232,474.00	138,748.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,181,964.07	0.00	1,970,384.00	788,419.93
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,693.96	0.00	0.00	74,693.96--
TOTAL I 003	GOODS AND SERVICES	74,693.96	0.00	0.00	74,693.96--
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,256,658.03	0.00	1,970,384.00	713,725.97
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	379,354.50	0.00	657,604.00	278,249.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	509,813.99	0.00	860,137.00	350,323.01
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	511,937.07	0.00	860,137.00	348,199.93
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)	3,674,183.07	0.00	7,131,433.00	3,457,249.93
I 008	S&W:HOUSING ALLOWANCE (RES)	188,076.19	0.00	301,695.00	113,618.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,675.95	0.00	382,587.00	210,911.05
I 008	S&W:SERVICE BONUS (RES)	444,537.24	0.00	594,275.00	149,737.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	658.83	0.00	1,537.00	878.17
I 008	EMPL CONTR:MEDICAL (RES)	80,580.00	0.00	172,040.00	91,460.00
I 008	EMPL CONTR:PENSION (RES)	416,527.65	0.00	1,095,816.00	679,288.35

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,976,238.93	0.00	9,679,383.00	4,703,144.07
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	92,565.00	3,080.00	155,000.00	59,355.00
	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	154,580.00	0.00	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:BUILD&CONST SUPP	0.00	0.00	2,000.00	2,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	2,230.15	0.00	2,231.00	0.85
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:MEDICAL KIT	0.00	0.00	3,500.00	3,500.00
	I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	0.00	32,799.00	32,799.00
	I 005	CONS:SP&OS:STATIONERY	10,576.96	0.00	27,741.00	17,164.04
	I 006	T&S DOM:ACCOMMODATION	241,761.76	102,492.00	362,842.00	18,588.24
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,326.11	0.00	32,201.00	21,874.89
	I 007	T&S DOM:CAR RENTAL	20,413.87	5,184.00	47,000.00	21,402.13
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,677.84	0.00	183,000.00	107,322.16
	I 007	T&S DOM:AIR TRANSPORT	100,950.53	31,118.04	144,000.00	11,931.43
	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	79,996.30	243,000.00	163,003.70
	I 005	VENUES AND FACILITIES	16,830.00	20,000.00	77,822.00	40,992.00
TOTAL	I 003	GOODS AND SERVICES	727,912.22	241,870.34	6,068,552.00	5,098,769.44
	I 003	MACHINERY AND EQUIPMENT				
	I 005	TRSP ACC&TRLRS	28,777.99	0.00	58,778.00	30,000.01
	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	3,348,686.00	3,319,908.01
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	5,732,929.14	241,870.34	19,096,621.00	13,121,821.52
TOTAL	O 006	DISASTER MANAGEMENT	7,895,681.11	241,870.34	22,791,238.00	14,653,686.55
TOTAL	O 005	DEVELOPMENT & PLANNING	61,616,863.31	1,047,631.26	128,054,383.00	65,389,888.43
	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)	15,264,599.50	0.00	27,279,913.00	12,015,313.50
	I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	0.00	108,985.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,069,052.76	0.00	1,928,254.00	859,201.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,472.00	0.00	0.00	144,472.00
	I 008	S&W:SERVICE BONUS (RES)	1,150,844.25	0.00	2,273,326.00	1,122,481.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,779.44	0.00	12,354.00	6,574.56
	I 008	EMPL CONTR:MEDICAL (RES)	1,443,157.25	0.00	2,807,644.00	1,364,486.75
	I 008	EMPL CONTR:PENSION (RES)	1,717,249.07	0.00	3,549,767.00	1,832,517.93

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	20,904,139.27	0.00	37,851,258.00	16,947,118.73
	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	141,027.00	0.00	368,200.00	227,173.00
	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	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	295,707.09	20,412.00	822,800.00	506,680.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	54,400.00	54,400.00
	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	294,000.00	210,000.00
TOTAL	I 003	GOODS AND SERVICES	532,621.91	34,804.18	1,705,100.00	1,137,673.91
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	21,436,761.18	34,804.18	39,556,358.00	18,084,792.64
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,354,263.75	0.00	9,216,313.00	3,862,049.25
	I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	0.00	65,391.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	375,013.44	0.00	660,024.00	285,010.56
	I 008	S&W:SERVICE BONUS (RES)	441,040.40	0.00	768,026.00	326,985.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,073.06	0.00	4,258.00	2,184.94
	I 008	EMPL CONTR:MEDICAL (RES)	622,406.00	0.00	1,207,452.00	585,046.00
	I 008	EMPL CONTR:PENSION (RES)	598,714.88	0.00	1,198,121.00	599,406.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,458,902.53	0.00	13,054,194.00	5,595,291.47
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	26,108.00	0.00	211,752.00	185,644.00
	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	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	65,928.62	21,870.00	300,200.00	212,401.38
	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	39,719.89	10,978.00	130,000.00	79,302.11
TOTAL	I 003	GOODS AND SERVICES	131,756.51	32,848.00	764,436.00	599,831.49
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	7,590,659.04	32,848.00	13,818,630.00	6,195,122.96
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	17,040.00	0.00	44,040.00	27,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	10,552.00	0.00	77,336.00	66,784.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	27,993.60	20,412.00	138,000.00	89,594.40
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	55,585.60	20,412.00	434,513.00	358,515.40
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	55,585.60	20,412.00	434,513.00	358,515.40
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,715,437.00	0.00	7,293,782.00	3,578,345.00
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)	254,581.42	0.00	468,404.00	213,822.58
I 008	S&W:SERVICE BONUS (RES)	292,949.25	0.00	607,815.00	314,865.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,444.86	0.00	3,355.00	1,910.14
I 008	EMPL CONTR:MEDICAL (RES)	460,972.00	0.00	891,405.00	430,433.00
I 008	EMPL CONTR:PENSION (RES)	420,173.43	0.00	948,192.00	528,018.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,167,354.96	0.00	10,212,953.00	5,045,598.04
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	64,378.00	0.00	259,657.00	195,279.00
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	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	194,645.70	2,916.00	514,000.00	316,438.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.07	0.00	31,350.00	29,994.93
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	184,000.00	111,950.00
TOTAL I 003	GOODS AND SERVICES	332,428.77	2,916.00	1,137,307.00	801,962.23
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,499,783.73	2,916.00	11,350,260.00	5,847,560.27
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,471,579.75	0.00	2,557,808.00	1,086,228.25
I 008	S&W:HOUSING ALLOWANCE (RES)	85,486.38	0.00	149,038.00	63,551.62
I 008	S&W:SERVICE BONUS (RES)	186,294.00	0.00	213,150.00	26,856.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.56	0.00	1,032.00	529.44
I 008	EMPL CONTR:MEDICAL (RES)	119,514.00	0.00	254,040.00	134,526.00
I 008	EMPL CONTR:PENSION (RES)	165,421.65	0.00	332,515.00	167,093.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,028,798.34	0.00	3,507,583.00	1,478,784.66
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	24,498.00	0.00	124,498.00	100,000.00
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	22,251.00	22,251.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	125,031.70	8,856.00	235,448.00	101,560.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	858.70	0.00	859.00	0.30
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	21,780.00	100,400.00	41,220.00
TOTAL I 003	GOODS AND SERVICES	187,788.40	30,636.00	545,756.00	327,331.60
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,216,586.74	30,636.00	4,053,339.00	1,806,116.26
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,521,985.25	0.00	21,645,944.00	10,123,958.75
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)	753,130.13	0.00	1,402,134.00	649,003.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,787.00	0.00	0.00	163,787.00-
I 008	S&W:SERVICE BONUS (RES)	1,009,240.44	0.00	1,803,829.00	794,588.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,543.04	0.00	9,795.00	5,251.96
I 008	EMPL CONTR:MEDICAL (RES)	1,222,706.25	0.00	2,343,868.00	1,121,161.75
I 008	EMPL CONTR:PENSION (RES)	1,322,252.03	0.00	2,815,211.00	1,492,958.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,084,832.14	0.00	30,020,781.00	13,935,948.86
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	98,819.00	0.00	459,464.00	360,645.00
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	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	762,600.00	496,555.90
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	279,000.00	210,340.01
TOTAL I 003	GOODS AND SERVICES	436,109.50	4,374.00	1,833,052.00	1,392,568.50
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	16,520,941.64	4,374.00	31,853,833.00	15,328,517.36
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,400.00	0.00	120,000.00	85,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	130,000.00	130,000.00
I 006	T&S DOM:ACCOMMODATION	27,156.27	29,462.40	192,000.00	135,381.33
I 007	T&S DOM:CAR RENTAL	11,533.03	33,264.00	86,800.00	42,002.97
I 007	T&S DOM:AIR TRANSPORT	38,441.84	40,052.34	112,524.00	34,029.82

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	80,239.50	0.00	95,000.00	14,760.50
TOTAL	I 003	GOODS AND SERVICES	191,770.64	102,778.74	768,324.00	473,774.62
TOTAL	R 007	AMAMPONDOMISE KINGDOM	191,770.64	102,778.74	768,324.00	473,774.62
	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	50,000.00	50,000.00
	I 006	T&S DOM:ACCOMMODATION	32,448.27	31,179.60	192,000.00	128,372.13
	I 007	T&S DOM:CAR RENTAL	15,157.03	58,212.00	86,800.00	13,430.97
	I 007	T&S DOM:AIR TRANSPORT	47,770.56	46,583.64	112,000.00	17,645.80
	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	135,975.24	767,800.00	488,238.98
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	143,585.78	135,975.24	767,800.00	488,238.98
	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	210,037.61	0.00	300,000.00	89,962.39
	I 006	T&S DOM:ACCOMMODATION	35,439.87	23,295.60	192,000.00	133,264.53
	I 007	T&S DOM:CAR RENTAL	14,363.97	33,264.00	66,800.00	19,172.03
	I 007	T&S DOM:AIR TRANSPORT	51,052.84	30,224.34	82,000.00	722.82
	I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL	I 003	GOODS AND SERVICES	404,704.21	86,783.94	967,800.00	476,311.85
TOTAL	R 007	NYANDENI KINGDOM	404,704.21	86,783.94	967,800.00	476,311.85
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	107,500.00	0.00	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
	I 007	T&S DOM:CAR RENTAL	0.00	13,639.95	36,800.00	23,160.05
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
TOTAL	I 003	GOODS AND SERVICES	107,500.00	13,639.95	592,800.00	471,660.05
TOTAL	R 007	QAUKENI KINGDOM	107,500.00	13,639.95	592,800.00	471,660.05
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	90,832.14	0.00	200,000.00	109,167.86
I 006	T&S DOM:ACCOMMODATION	8,939.06	23,295.60	192,000.00	159,765.34
I 007	T&S DOM:CAR RENTAL	9,723.95	27,076.05	36,800.00	0.00
I 007	T&S DOM:AIR TRANSPORT	48,331.08	26,927.64	112,000.00	36,741.28
I 005	VENUES AND FACILITIES	47,883.00	0.00	75,000.00	27,117.00
TOTAL	I 003 GOODS AND SERVICES	256,626.73	77,299.29	867,800.00	533,873.98
TOTAL	R 007 RHARHABE KINGDOM	256,626.73	77,299.29	867,800.00	533,873.98
	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	102,223.58	0.00	200,000.00	97,776.42
I 006	T&S DOM:ACCOMMODATION	32,664.27	4,957.20	192,000.00	154,378.53
I 007	T&S DOM:CAR RENTAL	14,837.18	12,096.00	46,800.00	19,866.82
I 007	T&S DOM:AIR TRANSPORT	43,944.93	8,975.88	102,000.00	49,079.19
I 005	VENUES AND FACILITIES	0.00	49,165.82	75,000.00	25,834.18
TOTAL	I 003 GOODS AND SERVICES	214,369.96	75,194.90	867,800.00	578,235.14
TOTAL	R 007 GCALEKA KINGDOM	214,369.96	75,194.90	867,800.00	578,235.14
	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	54,136.35	0.00	150,000.00	95,863.65
I 006	T&S DOM:ACCOMMODATION	5,085.57	7,819.20	142,000.00	129,095.23
I 007	T&S DOM:CAR RENTAL	6,991.77	7,452.00	86,800.00	72,356.23
I 007	T&S DOM:AIR TRANSPORT	57,831.24	20,149.56	112,000.00	34,019.20
I 005	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
TOTAL	I 003 GOODS AND SERVICES	161,169.93	35,420.76	817,800.00	621,209.31
TOTAL	R 007 DALINDYEBO KINGDOM	161,169.93	35,420.76	817,800.00	621,209.31
	R 006 CD: TRAD LEADERSHIP INST SUPPORT				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	911,080.70	0.00	1,935,326.00	1,024,245.30
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)	96,900.30	0.00	391,214.00	294,313.70

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	167.68	0.00	505.00	337.32
I 008	EMPL CONTR:MEDICAL (RES)	60,275.00	0.00	112,369.00	52,094.00
I 008	EMPL CONTR:PENSION (RES)	102,520.23	0.00	253,395.00	150,874.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,191,799.49	0.00	2,893,590.00	1,701,790.51
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	62,769.20	0.00	64,000.00	1,230.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	6,440.00	2,626.97
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	43,497.46	0.00	50,000.00	6,502.54
I 007	T&S DOM:AIR TRANSPORT	19,298.79	17,703.36	39,000.00	1,997.85
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	12,512.00	167,500.00	154,988.00
TOTAL I 003	GOODS AND SERVICES	301,872.48	30,215.36	380,440.00	48,352.16
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,493,671.97	30,215.36	3,274,030.00	1,750,142.67
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	130,051,785.32	0.00	215,259,050.00	85,207,264.68
I 008	S&W:HOUSING ALLOWANCE (RES)	49,918.21	0.00	669,123.00	619,204.79
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,610.81	0.00	3,420,382.00	3,381,771.19
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)	314.10	0.00	4,301.00	3,986.90
I 008	EMPL CONTR:MEDICAL (RES)	1,462,750.25	0.00	3,118,145.00	1,655,394.75
I 008	EMPL CONTR:PENSION (RES)	141,447.58	0.00	1,461,106.00	1,319,658.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	131,861,759.15	0.00	224,812,637.00	92,950,877.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	131,007.50	18,375.00	150,000.00	617.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 006	T&S DOM:ACCOMMODATION	197,740.80	96,433.20	352,000.00	57,826.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	96,860.37	0.00	48,778.00	48,082.37-
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)	243,551.72	0.00	211,490.00	32,061.72-
I 007	T&S DOM:AIR TRANSPORT	0.00	8,510.40	21,000.00	12,489.60
TOTAL I 003	GOODS AND SERVICES	669,160.39	123,318.60	791,576.00	902.99-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	132,530,919.54	123,318.60	225,604,213.00	92,949,974.86
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,107,969.60	0.00	2,095,923.00	987,953.40
I 008	S&W:HOUSING ALLOWANCE (RES)	36,637.02	0.00	63,873.00	27,235.98
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	61,111.60	0.00	303,855.00	242,743.40
I 008	S&W:SERVICE BONUS (RES)	84,852.50	0.00	174,660.00	89,807.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	505.00	274.66

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	54,676.50	0.00	103,014.00	48,337.50
I 008	EMPL CONTR: PENSION (RES)	128,290.15	0.00	272,470.00	144,179.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,473,767.71	0.00	3,014,300.00	1,540,532.29
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 006	T&S DOM: ACCOMMODATION	909,993.60	40,381.20	1,413,600.00	463,225.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,476.15	0.00	7,475.00	3,998.85
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	13,299.76	0.00	33,300.00	20,000.24
I 005	VENUES AND FACILITIES	164,802.00	30,907.80	196,000.00	290.20
TOTAL I 003	GOODS AND SERVICES	1,315,587.51	71,289.00	2,536,547.00	1,149,670.49
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	2,789,355.22	71,289.00	5,550,847.00	2,690,202.78
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,007,702.65	0.00	4,732,159.00	2,724,456.35
I 008	S&W: CMPS/CIRCM (RES)	86,776.27	0.00	0.00	86,776.27-
I 008	S&W: HOUSING ALLOWANCE (RES)	97,698.72	0.00	160,861.00	63,162.28
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)	207,976.63	0.00	394,346.00	186,369.37
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	555.53	0.00	1,247.00	691.47
I 008	EMPL CONTR: MEDICAL (RES)	168,905.00	0.00	282,568.00	113,663.00
I 008	EMPL CONTR: PENSION (RES)	230,033.93	0.00	728,276.00	498,242.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,865,214.17	0.00	6,625,167.00	3,759,952.83
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 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	100,500.00	100,500.00
I 005	CONS: SP&OS: PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	802,089.00	30,970.00	1,200,000.00	366,941.00
I 005	P/P: CONTRCTD MAINT PROP	0.00	29,980.00	2,600,000.00	2,570,020.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	300.00	300.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,998.11	0.00	10,322.00	2,676.11-
I 007	T&S DOM: CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	23,372.80	0.00	19,510.00	3,862.80-
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-
I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
TOTAL I 003	GOODS AND SERVICES	902,898.66	63,976.32	5,851,170.00	4,884,295.02
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN: PST RETIRMT BENEF	106,776.84	0.00	220,000.00	113,223.16
I 006	H/H EMPL S/BEN: LEAVE GRATUITY	759,467.52	0.00	2,343,131.00	1,583,663.48
TOTAL I 003	HOUSEHOLDS (HH)	866,244.36	0.00	2,563,131.00	1,696,886.64

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 28/10/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,671,330.85	216,391.89	19,035,066.00	14,147,343.26
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	196,285,322.76	1,094,297.85	360,181,213.00	162,801,592.39
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	478,226.00	0.00	830,407.00	352,181.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	0.00	24,424.68-
I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	69,201.00	16,609.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:PENSION (RES)	53,287.84	0.00	107,953.00	54,665.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	608,655.31	0.00	1,007,819.00	399,163.69
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,048.45	0.00	15,000.00	3,951.55
TOTAL I 003	GOODS AND SERVICES	11,048.45	0.00	15,000.00	3,951.55
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	619,703.76	0.00	1,022,819.00	403,115.24
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	219,574.25	0.00	0.00	219,574.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	0.00	12,212.34-
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	0.00	18,305.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
I 008	EMPL CONTR:MEDICAL (RES)	40,146.00	0.00	0.00	40,146.00-
I 008	EMPL CONTR:PENSION (RES)	24,466.79	0.00	0.00	24,466.79-
TOTAL I 003	COMPENSATION OF EMPLOYEES	314,767.21	0.00	0.00	314,767.21-
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	317,387.03	0.00	8,700.00	308,687.03-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	416,359.25	0.00	770,948.00	354,588.75
I 008	S&W:HOUSING ALLOWANCE (RES)	21,041.92	0.00	41,160.00	20,118.08
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	64,246.00	31,445.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.70	0.00	258.00	143.30
I 008	EMPL CONTR:MEDICAL (RES)	42,415.00	0.00	85,684.00	43,269.00
I 008	EMPL CONTR:PENSION (RES)	45,595.54	0.00	102,626.00	57,030.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	558,327.41	0.00	1,064,922.00	506,594.59
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	560,420.52	0.00	1,075,722.00	515,301.48
R 007	DIR: DISTRICT CO JOE GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	231,575.00	0.00	399,439.00	167,864.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	25,584.69	0.00	51,927.00	26,342.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	323,955.85	0.00	546,897.00	222,941.15
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	323,955.85	0.00	550,047.00	226,091.15
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	198,282.00	0.00	399,439.00	201,157.00
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	33,287.00	33,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:PENSION (RES)	25,584.69	0.00	51,927.00	26,342.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	234,357.30	0.00	506,073.00	271,715.70
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	235,569.41	0.00	511,923.00	276,353.59
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,953,649.28	0.00	4,246,960.00	2,293,310.72
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	62,822.02	0.00	194,810.00	131,987.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	212,514.48	0.00	338,444.00	125,929.52
I 008	S&W:SERVICE BONUS (RES)	166,203.81	0.00	353,913.00	187,709.19
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	882.00	536.49
I 008	EMPL CONTR:MEDICAL (RES)	79,209.00	0.00	181,922.00	102,713.00
I 008	EMPL CONTR:PENSION (RES)	220,741.01	0.00	702,823.00	482,081.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,724,549.11	0.00	6,019,754.00	3,295,204.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	59,655.40	25,260.00	90,000.00	5,084.60
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SPEOS:STATIONERY	0.00	0.00	7,744.00	7,744.00
I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
I 006	T&S DOM:ACCOMMODATION	317,124.40	20,574.00	390,750.00	53,051.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,315.69	0.00	44,850.00	13,534.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	222,322.52	0.00	284,435.00	62,112.48
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	662,623.87	45,834.00	851,985.00	143,527.13

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 28/10/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	3,387,172.98	45,834.00	6,871,739.00	3,438,732.02
TOTAL	O 006	RURAL DEVELOP FACILITATION	5,444,209.55	45,834.00	10,040,950.00	4,550,906.45
	O 006	TRADITIONAL INST ADMIN				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,179,475.93	0.00	2,087,493.00	908,017.07
	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)	197,192.46	0.00	444,883.00	247,690.54
	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)	198.15	0.00	387.00	188.85
	I 008	EMPL CONTR:MEDICAL (RES)	4,725.00	0.00	0.00	4,725.00-
	I 008	EMPL CONTR:PENSION (RES)	145,785.40	0.00	392,928.00	247,142.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,695,851.66	0.00	3,120,940.00	1,425,088.34
	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	2,209.00	0.34
	I 006	T&S DOM:ACCOMMODATION	33,726.40	8,262.00	48,000.00	6,011.60
	I 007	T&S DOM:CAR RENTAL	800.28	6,912.00	8,330.00	617.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,110.40	0.00	40,000.00	18,889.60
	I 007	T&S DOM:AIR TRANSPORT	3,957.93	8,265.24	16,000.00	3,776.83
	I 005	VENUES AND FACILITIES	55,781.00	22,979.00	84,520.00	5,760.00
TOTAL	I 003	GOODS AND SERVICES	117,584.67	46,418.24	201,059.00	37,056.09
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	1,813,436.33	46,418.24	3,321,999.00	1,462,144.43
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,078,759.31	0.00	1,718,510.00	639,750.69
	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)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,975.41	0.00	335,607.00	203,631.59
	I 008	S&W:SERVICE BONUS (RES)	39,273.75	0.00	143,209.00	103,935.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	387.00	198.54
	I 008	EMPL CONTR:MEDICAL (RES)	43,440.00	0.00	61,236.00	17,796.00
	I 008	EMPL CONTR:PENSION (RES)	119,763.47	0.00	302,762.00	182,998.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,436,511.74	0.00	2,583,002.00	1,146,490.26
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	43,000.00	13,150.00
	I 006	T&S DOM:ACCOMMODATION	27,561.60	4,957.20	45,200.00	12,681.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,267.03	0.00	8,900.00	5,632.97
	I 007	T&S DOM:CAR RENTAL	2,733.32	0.00	2,734.00	0.68
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,502.85	0.00	67,668.00	17,165.15
	I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL	I 003	GOODS AND SERVICES	126,771.35	4,957.20	180,359.00	48,630.45
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	1,563,283.09	4,957.20	2,763,361.00	1,195,120.71
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,534,246.71	0.00	5,286,390.00	2,752,143.29
I 008	S&W:CMFNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	65,577.15	0.00	21,291.00	44,286.15-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	170,766.45	0.00	447,846.00	277,079.55
I 008	S&W:SERVICE BONUS (RES)	321,819.63	0.00	440,532.00	118,712.37
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	502.56	0.00	1,161.00	658.44
I 008	EMPL CONTR:MEDICAL (RES)	83,847.00	0.00	20,412.00	63,435.00-
I 008	EMPL CONTR:PENSION (RES)	285,865.93	0.00	753,150.00	467,284.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,479,871.67	0.00	6,970,782.00	3,490,910.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	117,525.00	5,980.00-	290,450.00	178,905.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	215,199.80	14,256.00	316,959.00	87,503.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,765.98	0.00	33,810.00	6,044.02
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)	80,223.49	0.00	127,087.00	46,863.51
I 007	T&S DOM:AIR TRANSPORT	32,259.60	4,301.10	45,000.00	8,439.30
TOTAL I 003	GOODS AND SERVICES	479,674.21	12,577.10	831,306.00	339,054.69
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,959,545.88	12,577.10	7,802,088.00	3,829,965.02
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	997,908.45	0.00	1,703,907.00	705,998.55
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)	187,298.09	0.00	281,823.00	94,524.91
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)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	45,075.00	0.00	39,840.00	5,235.00-
I 008	EMPL CONTR:PENSION (RES)	114,056.71	0.00	313,938.00	199,881.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,435,725.93	0.00	2,503,178.00	1,067,452.07
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	78,246.00	4,428.00	121,600.00	38,926.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,928.22	0.00	21,900.00	10,971.78
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	115,434.61	0.00	187,493.00	72,058.39
TOTAL I 003	GOODS AND SERVICES	204,608.83	4,428.00	332,993.00	123,956.17
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,640,334.76	4,428.00	2,836,171.00	1,191,408.24
TOTAL O 006	TRADITIONAL INST ADMIN	8,976,600.06	68,380.54	16,723,619.00	7,678,638.40
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	210,706,132.37	1,208,512.39	386,945,782.00	175,031,137.24
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)	444,917.25	0.00	1,714,049.00	1,269,131.75
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	345,612.00	345,612.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,862.00	142,862.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	387.00	261.36
I 008	EMPL CONTR:MEDICAL (RES)	46,957.00	0.00	98,362.00	51,405.00
I 008	EMPL CONTR:PENSION (RES)	49,325.25	0.00	304,586.00	255,260.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	565,749.82	0.00	2,648,440.00	2,082,690.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	57,865.00	0.00	99,000.00	41,135.00
I 006	T&S DOM:ACCOMMODATION	281,725.12	64,778.40	471,600.00	125,096.48
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,395.95	0.00	35,401.00	17,005.05
I 007	T&S DOM:CAR RENTAL	35,730.55	70,200.00	224,864.00	118,933.45
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	232,154.03	36,325.80	352,000.00	83,520.17
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 003	GOODS AND SERVICES	649,333.65	171,304.20	1,292,964.00	472,326.15
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,215,083.47	171,304.20	3,941,404.00	2,555,016.33
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,976,274.54	0.00	6,920,725.00	2,944,450.46
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)	249,162.19	0.00	463,208.00	214,045.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,883.44	0.00	296,753.00	167,869.56
I 008	S&W:SERVICE BONUS (RES)	235,561.57	0.00	576,702.00	341,140.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,402.51	0.00	2,968.00	1,565.49
I 008	EMPL CONTR:MEDICAL (RES)	335,079.00	0.00	714,687.00	379,608.00
I 008	EMPL CONTR:PENSION (RES)	448,065.70	0.00	1,011,725.00	563,659.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,385,327.95	0.00	9,986,768.00	4,601,440.05
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	1,575.00	40,000.00	19,520.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	28,089.25	40,000.00	11,910.75
I 006	T&S DOM:ACCOMMODATION	73,828.80	1,566.00	131,200.00	55,805.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,074.11	0.00	21,300.00	4,225.89
I 007	T&S DOM:CAR RENTAL	22,400.47	0.00	22,499.00	98.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,556.05	0.00	102,500.00	45,943.95
I 007	T&S DOM:AIR TRANSPORT	64,133.38	51,068.88	103,000.00	12,202.26-
I 005	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
TOTAL I 003	GOODS AND SERVICES	332,141.01	82,299.13	635,785.00	221,344.86
TOTAL R 007	DIR: HOUSE ADMINISTRATION	5,717,468.96	82,299.13	10,622,553.00	4,822,784.91
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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006 ADMIN HOUSE OF TRADI LEADERS	6,933,967.43	253,603.33	14,563,957.00	7,376,386.24
	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)	3,690,527.68	0.00	9,598,348.00	5,907,820.32
	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)	62,562.68	0.00	0.00	62,562.68-
	I 008 S&W:HOUSING ALLOWANCE (RES)	129,354.77	0.00	249,337.00	119,982.23
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	288,900.12	0.00	660,447.00	371,546.88
	I 008 S&W:SERVICE BONUS (RES)	406,461.97	0.00	579,376.00	172,914.03
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	931.36	0.00	2,172.00	1,240.64
	I 008 EMPL CONTR:MEDICAL (RES)	261,594.00	0.00	554,330.00	292,736.00
	I 008 EMPL CONTR:PENSION (RES)	411,702.53	0.00	1,014,863.00	603,160.47
TOTAL	I 003 COMPENSATION OF EMPLOYEES	5,262,934.11	0.00	12,658,873.00	7,395,938.89
	I 003 GOODS AND SERVICES				
	I 005 ADVERT:MARKETING	49,561.80	0.00	246,880.00	197,318.20
	I 004 CATERING:DEPARTML ACTIVITIES	340,240.00	27,030.00	964,500.00	597,230.00
	I 005 COM:RADIO & TV TRANSMISSIONS	574,630.50	0.00	860,000.00	285,369.50
	I 005 CNS:BUS&ADV SER:BOARD & COMM MEM	903,865.93	0.00	1,819,580.00	915,714.07
	I 005 CONS SUPP:GIFTS AND AWARDS	4,950.00	0.00	15,000.00	10,050.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
	I 004 RENTAL & HIRING	40,755.00	0.00	314,994.00	274,239.00
	I 006 T&S DOM:ACCOMMODATION	1,582,794.00	338,958.00	2,240,000.00	318,248.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	177,375.15	0.00	204,750.00	27,374.85
	I 007 T&S DOM:CAR RENTAL	0.00	3,888.00	7,500.00	3,612.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	738,110.67	0.00	1,078,250.00	340,139.33
	I 007 T&S DOM:AIR TRANSPORT	12,059.14	8,316.00	25,500.00	5,124.86
	I 007 T&S DOM:ROAD TRANSPORT	13,672.00	8,424.00	200,000.00	177,904.00
	I 005 O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,353.75	40,000.00	10,646.25
TOTAL	I 003 GOODS AND SERVICES	4,438,014.19	415,969.75	8,054,094.00	3,200,110.06
TOTAL	R 007 DIR: PROVINCIAL HOUSE SECR SUPP	9,700,948.30	415,969.75	20,712,967.00	10,596,048.95
	R 007 DIR: TRAD LEAD ADMIN SUPPORT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,953,337.66	0.00	0.00	1,953,337.66-
	I 008 EMPL CONTR:MEDICAL (RES)	74,208.00	0.00	0.00	74,208.00-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,027,545.66	0.00	0.00	2,027,545.66-
TOTAL	R 007 DIR: TRAD LEAD ADMIN SUPPORT	2,027,545.66	0.00	0.00	2,027,545.66-
TOTAL	O 006 COMM & LOCAL HOU OF TRADI LEAD	11,728,493.96	415,969.75	20,712,967.00	8,568,503.29
TOTAL	O 005 HOUSE OF TRADITIONAL LEADERS	18,662,461.39	669,573.08	35,276,924.00	15,944,889.53
TOTAL	O 004 COOP GOVERN& TRADITIONAL AFFAIRS	594,828,319.92	9,597,717.37	1,109,924,879.00	505,498,841.71
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSSHEE	596,082.89-	0.00	1,460,000.00-	863,917.11-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	596,082.89-	0.00	1,460,000.00-	863,917.11-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	2,609.54-	0.00	0.00	2,609.54
TOTAL	I 003	INTEREST	2,609.54-	0.00	0.00	2,609.54
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	6,280.40-	0.00	0.00	6,280.40
	I 005	REV:FA:REC OF PREV YEARS' EXP	61,884.34-	0.00	543,000.00-	481,115.66-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	68,164.74-	0.00	543,000.00-	474,835.26-
TOTAL	R 002	CONTROL RESP. (POST)	666,857.17-	0.00	2,003,000.00-	1,336,142.83-
	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	1,108,395.05-	0.00	2,003,000.00-	894,604.95-

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