

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 : 10/2024

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)	923,856.20	0.00	1,258,946.00	335,089.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	337,715.12	0.00	461,613.00	123,897.88
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)	182,946.33	0.00	0.00	182,946.33-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,545,278.65	0.00	2,098,243.00	552,964.35
TOTAL R 004	MEC	1,545,278.65	0.00	2,098,243.00	552,964.35
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,033,091.39	0.00	4,850,028.00	2,816,936.61
I 008	S&W:CMPS/CIRCM (RES)	139,287.00	0.00	0.00	139,287.00-
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)	312,167.14	0.00	508,623.00	196,455.86
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)	513.03	0.00	1,408.00	894.97
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)	264,301.03	0.00	794,340.00	530,038.97
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,938,828.21	0.00	6,677,790.00	3,738,961.79
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	140,830.00	13,536.00	215,000.00	60,634.00
	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	726,067.79	232,329.60	684,500.00	273,897.39-
	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	655,339.56	191,808.00	625,500.00	221,647.56-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	71,793.50	0.00	204,000.00	132,206.50
	I 007 T&S DOM:AIR TRANSPORT	265,679.31	26,150.58	250,000.00	41,829.89-
	I 005 VENUES AND FACILITIES	316,487.00	41,130.50	370,000.00	12,382.50
TOTAL	I 003 GOODS AND SERVICES	2,235,616.36	504,954.68	2,489,000.00	251,571.04-
TOTAL	R 004 MEC SUPPORT SERVICES	5,174,444.57	504,954.68	9,166,790.00	3,487,390.75
TOTAL	O 006 OFFICE OF THE MEC	6,719,723.22	504,954.68	11,265,033.00	4,040,355.10
	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)	1,962,050.39	0.00	3,567,757.00	1,605,706.61
	I 008 S&W:CMENS/CIRCM (RES)	220,548.19	0.00	0.00	220,548.19-
	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)	410,568.48	0.00	710,830.00	300,261.52
	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)	293.16	0.00	645.00	351.84
	I 008 EMPL CONTR:MEDICAL (RES)	41,580.00	0.00	68,664.00	27,084.00
	I 008 EMPL CONTR:PENSION (RES)	226,037.96	0.00	678,637.00	452,599.04
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,014,228.08	0.00	5,424,550.00	2,410,321.92
	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	125,686.72	19,963.80	112,000.00	33,650.52-
	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	10,659.93	19,980.00	15,000.00	15,639.93-
	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	17,506.80	18,000.00	15,229.44-
	I 005 VENUES AND FACILITIES	17,474.00	0.00	17,500.00	26.00
TOTAL	I 003 GOODS AND SERVICES	288,269.26	57,450.60	250,924.00	94,795.86-
TOTAL	R 004 HOD'S OFF CO-ORD & SUPPORT SERV	3,302,497.34	57,450.60	5,675,474.00	2,315,526.06
	R 007 DIR: SPECIAL PROGRAMMES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	982,126.40	0.00	2,362,775.00	1,380,648.60
	I 008 S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	37,848.00	23,851.11
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	75,527.84	0.00	28,462.00	47,065.84-

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)	219.87	0.00	624.00	404.13
I 008	EMPL CONTR:MEDICAL (RES)	48,970.00	0.00	141,203.00	92,233.00
I 008	EMPL CONTR:PENSION (RES)	111,716.60	0.00	338,433.00	226,716.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,323,484.90	0.00	3,106,243.00	1,782,758.10
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	40,187.88	0.00	42,600.00	2,412.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,520.40	0.00	2,400.00	879.60
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	74,631.21	0.00	98,247.00	23,615.79
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,398,116.11	0.00	3,204,490.00	1,806,373.89
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,061,813.00	0.00	3,303,347.00	1,241,534.00
I 008	S&W:HOUSING ALLOWANCE (RES)	97,678.94	0.00	167,973.00	70,294.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,732.03	0.00	290,323.00	104,590.97
I 008	S&W:SERVICE BONUS (RES)	187,700.23	0.00	275,279.00	87,578.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	449.74	0.00	903.00	453.26
I 008	EMPL CONTR:MEDICAL (RES)	113,027.50	0.00	193,474.00	80,446.50
I 008	EMPL CONTR:PENSION (RES)	234,891.09	0.00	532,896.00	298,004.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,881,292.53	0.00	4,764,195.00	1,882,902.47
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)	420,475.00	0.00	663,334.00	242,859.00
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	28,036.80	0.00	23,328.00	4,708.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,340.96	0.00	6,457.00	116.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,199.35	0.00	22,096.00	3,896.65
TOTAL I 003	GOODS AND SERVICES	480,034.11	0.00	727,197.00	247,162.89
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	3,361,326.64	0.00	5,491,392.00	2,130,065.36
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,625,023.63	0.00	3,346,110.00	1,721,086.37
I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,582.00	14,588.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	204,477.65	0.00	378,944.00	174,466.35
I 008	S&W:SERVICE BONUS (RES)	208,526.86	0.00	278,843.00	70,316.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	645.00	351.84
I 008	EMPL CONTR:MEDICAL (RES)	59,290.00	0.00	121,980.00	62,690.00
I 008	EMPL CONTR:PENSION (RES)	183,979.18	0.00	578,933.00	394,953.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,309,584.26	0.00	4,748,037.00	2,438,452.74
I 003	GOODS AND SERVICES				
I 005	SYSTEM ACCESS & INFORMATION FEES	171,241.44	0.00	171,250.00	8.56

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	41,531.00	3,406,324.00	1,211,972.55
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	59,189.40	1,512.00	61,646.00	944.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,370.09	0.00	68,381.00	1,010.91
TOTAL I 003	GOODS AND SERVICES	2,470,819.38	43,043.00	3,727,834.00	1,213,971.62
TOTAL R 007	DIR: LEGAL SERVICES	4,780,403.64	43,043.00	8,475,871.00	3,652,424.36
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,437,994.70	0.00	2,300,257.00	862,262.30
I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,582.00	14,588.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,513.20	0.00	336,770.00	22,256.80
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)	293.16	0.00	516.00	222.84
I 008	EMPL CONTR:MEDICAL (RES)	72,285.50	0.00	120,510.00	48,224.50
I 008	EMPL CONTR:PENSION (RES)	169,188.78	0.00	401,614.00	232,425.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,158,381.22	0.00	3,393,937.00	1,235,555.78
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)	14,020.03	0.00	22,626.00	8,605.97
TOTAL I 003	GOODS AND SERVICES	68,075.57	0.00	131,060.00	62,984.43
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,226,456.79	0.00	3,524,997.00	1,298,540.21
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,475,636.75	0.00	6,822,690.00	3,347,053.25
I 008	S&W:HOUSING ALLOWANCE (RES)	87,929.90	0.00	179,307.00	91,377.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	279,441.68	0.00	432,608.00	153,166.32
I 008	S&W:SERVICE BONUS (RES)	259,897.82	0.00	568,558.00	308,660.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	680.55	0.00	1,634.00	953.45
I 008	EMPL CONTR:MEDICAL (RES)	131,561.25	0.00	283,781.00	152,219.75
I 008	EMPL CONTR:PENSION (RES)	405,038.09	0.00	1,060,166.00	655,127.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,640,186.04	0.00	9,348,744.00	4,708,557.96
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	25,255.01	6,735.85	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	60,372.00	1,512.00	70,400.00	8,516.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,160.15	0.00	5,700.00	1,539.85
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)	71,078.95	0.00	64,480.00	6,598.95-
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	173,904.35	8,247.85	733,281.00	551,128.80

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	4,814,090.39	8,247.85	10,082,025.00	5,259,686.76
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,305,526.89	0.00	1,828,049.00	522,522.11
	I 008	S&W:COMPNS/CIRCM (RES)	127,154.40	0.00	0.00	127,154.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,582.00	14,588.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,829.04	0.00	335,607.00	184,777.96
	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)	219.87	0.00	387.00	167.13
	I 008	EMPL CONTR:MEDICAL (RES)	73,906.00	0.00	119,088.00	45,182.00
	I 008	EMPL CONTR:PENSION (RES)	148,448.56	0.00	317,002.00	168,553.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,970,502.62	0.00	2,795,052.00	824,549.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	72,030.00	19,600.00	109,818.00	18,188.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	104,998.40	6,102.00	113,199.00	2,098.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,791.54	0.00	11,300.00	491.54-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	109,315.59	0.00	95,300.00	14,015.59-
	I 005	VENUES AND FACILITIES	38,940.00	0.00	38,940.00	0.00
TOTAL	I 003	GOODS AND SERVICES	337,075.53	27,702.00	370,557.00	5,779.47
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	2,307,578.15	27,702.00	3,165,609.00	830,328.85
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,660,235.92	0.00	5,874,212.00	2,213,976.08
	I 008	S&W:COMPNS/CIRCM (RES)	79,630.40	0.00	0.00	79,630.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,992.00	0.00	77,089.00	28,097.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	310,200.19	0.00	515,640.00	205,439.81
	I 008	S&W:SERVICE BONUS (RES)	382,860.36	0.00	489,518.00	106,657.64
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	513.03	0.00	1,010.00	496.97
	I 008	EMPL CONTR:MEDICAL (RES)	91,847.00	0.00	154,044.00	62,197.00
	I 008	EMPL CONTR:PENSION (RES)	416,132.55	0.00	1,017,879.00	601,746.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,990,411.45	0.00	8,129,392.00	3,138,980.55
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	45,780.00	0.00	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	137,273.52	5,832.00	153,200.00	10,094.48
	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	444,974.86	5,832.00	435,243.00	15,563.86-
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	5,435,386.31	5,832.00	8,564,635.00	3,123,416.69
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,213,361.48	0.00	2,361,232.00	1,147,870.52
	I 008	S&W:COMPNS/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)	41,990.67	0.00	63,873.00	21,882.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,237.91	0.00	343,485.00	256,247.09
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)	313.16	0.00	645.00	331.84
I 008	EMPL CONTR:MEDICAL (RES)	72,650.00	0.00	120,636.00	47,976.00
I 008	EMPL CONTR:PENSION (RES)	140,429.22	0.00	412,588.00	272,158.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,645,734.04	0.00	3,499,229.00	1,853,494.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	44,948.52	6,220.80	60,012.00	8,842.68
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)	71,520.95	0.00	79,709.00	8,188.05
TOTAL I 003	GOODS AND SERVICES	119,433.75	6,220.80	143,721.00	18,066.45
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,765,167.79	6,220.80	3,642,950.00	1,871,561.41
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,861,670.33	0.00	2,941,897.00	1,080,226.67
I 008	S&W:HOUSING ALLOWANCE (RES)	55,894.39	0.00	63,873.00	7,978.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,355.39	0.00	328,245.00	96,889.61
I 008	S&W:SERVICE BONUS (RES)	171,796.16	0.00	245,158.00	73,361.84
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	449.74	0.00	903.00	453.26
I 008	EMPL CONTR:MEDICAL (RES)	82,459.00	0.00	116,472.00	34,013.00
I 008	EMPL CONTR:PENSION (RES)	214,872.66	0.00	484,344.00	269,471.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,618,497.67	0.00	4,180,892.00	1,562,394.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	91,065.60	0.00	80,000.00	11,065.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,165.20	0.00	6,289.00	2,123.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	114,599.36	0.00	81,000.00	33,599.36-
TOTAL I 003	GOODS AND SERVICES	209,830.16	0.00	167,289.00	42,541.16-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,828,327.83	0.00	4,348,181.00	1,519,853.17
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,426,492.70	0.00	2,106,977.00	680,484.30
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)	64,630.80	0.00	106,455.00	41,824.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,223.20	0.00	272,107.00	149,883.80
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)	418.80	0.00	774.00	355.20
I 008	EMPL CONTR:MEDICAL (RES)	143,288.00	0.00	246,108.00	102,820.00
I 008	EMPL CONTR:PENSION (RES)	163,613.02	0.00	338,254.00	174,640.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,018,468.52	0.00	3,246,257.00	1,227,788.48
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	3,948.99	0.00	2,731.00	1,217.99-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	98,347.03	0.00	110,518.00	12,170.97

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	145,438.42	0.00	167,289.00	21,850.58
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,163,906.94	0.00	3,413,546.00	1,249,639.06
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	991,210.50	0.00	2,448,325.00	1,457,114.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	221,300.50	0.00	368,024.00	146,723.50
	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)	293.16	0.00	645.00	351.84
	I 008	EMPL CONTR:MEDICAL (RES)	105,973.00	0.00	192,924.00	86,951.00
	I 008	EMPL CONTR:PENSION (RES)	123,813.26	0.00	428,542.00	304,728.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,560,608.67	0.00	3,652,829.00	2,092,220.33
	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	5,209.49	0.00	7,500.00	2,290.51
	I 006	T&S DOM:ACCOMMODATION	70,204.68	1,566.00	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	122,116.75	1,566.00	164,637.00	40,954.25
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,682,725.42	1,566.00	3,817,466.00	2,133,174.58
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,008,660.05	0.00	1,551,323.00	542,662.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,897.50	0.00	42,582.00	684.50
	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)	82,419.90	0.00	129,277.00	46,857.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	645.00	278.55
	I 008	EMPL CONTR:MEDICAL (RES)	99,839.25	0.00	191,181.00	91,341.75
	I 008	EMPL CONTR:PENSION (RES)	125,699.81	0.00	266,019.00	140,319.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,465,828.26	0.00	2,453,134.00	987,305.74
	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	4,246.95	8,190.00	3,943.05
	I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
	I 006	T&S DOM:ACCOMMODATION	67,200.84	3,304.80	89,000.00	18,494.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,098.32	0.00	5,850.00	1,751.68
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,391.38	0.00	70,200.00	32,808.62
TOTAL	I 003	GOODS AND SERVICES	112,915.54	7,551.75	188,749.00	68,281.71
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,578,743.80	7,551.75	2,641,883.00	1,055,587.45
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,050,991.02	0.00	2,290,714.00	1,239,722.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,495.71	0.00	60,795.00	17,299.29
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,779.34	0.00	333,885.00	228,105.66

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	112,778.04	0.00	190,893.00	78,114.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	386.45	0.00	763.00	376.55
I 008	EMPL CONTR:MEDICAL (RES)	100,725.00	0.00	97,549.00	3,176.00-
I 008	EMPL CONTR:PENSION (RES)	128,697.80	0.00	394,914.00	266,216.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,542,853.36	0.00	3,369,513.00	1,826,659.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	108,967.60	0.00	106,400.00	2,567.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,688.99	0.00	9,889.00	4,200.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,127.69	0.00	51,000.00	9,872.31
TOTAL I 003	GOODS AND SERVICES	155,784.28	0.00	167,289.00	11,504.72
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,698,637.64	0.00	3,536,802.00	1,838,164.36
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,255,023.95	0.00	1,943,167.00	688,143.05
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	297,737.12	0.00	366,538.00	68,800.88
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)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	48,884.50	0.00	73,602.00	24,717.50
I 008	EMPL CONTR:PENSION (RES)	145,641.81	0.00	339,279.00	193,637.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,814,107.39	0.00	2,906,194.00	1,092,086.61
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	9,813.96	0.00	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	4,180.00	28,700.00	5,820.00
TOTAL I 003	GOODS AND SERVICES	48,620.36	4,180.00	95,517.00	42,716.64
TOTAL R 006	CD: CORPORATE SERVICES	1,862,727.75	4,180.00	3,001,711.00	1,134,803.25
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,306,349.23	0.00	7,026,760.00	2,720,410.77
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)	370,482.12	0.00	615,939.00	245,456.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,031.99	0.00	29,984.00	4,047.99-
I 008	S&W:SERVICE BONUS (RES)	317,705.32	0.00	583,084.00	265,378.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,093.53	0.00	3,946.00	1,852.47
I 008	EMPL CONTR:MEDICAL (RES)	564,629.75	0.00	976,254.00	411,624.25
I 008	EMPL CONTR:PENSION (RES)	495,273.71	0.00	976,774.00	481,500.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,119,629.65	0.00	10,212,741.00	4,093,111.35
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	9,963,582.43	847,023.30	7,055,000.00	3,755,605.73-
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	73,278.00	0.00	112,000.00	38,722.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,321.63	0.00	20,000.00	11,678.37
TOTAL I 003	GOODS AND SERVICES	10,849,879.03	1,475,228.28	10,111,861.00	2,213,246.31-
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	16,969,508.68	1,475,228.28	20,324,602.00	1,879,865.04
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,234,187.97	0.00	12,540,234.00	4,306,046.03
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)	398,585.27	0.00	550,490.00	151,904.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,034.77	0.00	393,663.00	111,628.23
I 008	S&W:SERVICE BONUS (RES)	772,964.92	0.00	1,045,020.00	272,055.08
I 007	S&W:PERFORMANCE BONUS(NON-RES)	11,978.07	0.00	0.00	11,978.07-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,565.15	0.00	4,505.00	1,939.85
I 008	EMPL CONTR:MEDICAL (RES)	740,683.00	0.00	1,132,930.00	392,247.00
I 008	EMPL CONTR:PENSION (RES)	958,398.38	0.00	1,780,476.00	822,077.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,412,296.53	0.00	17,447,318.00	6,035,021.47
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	184,616.69	37,342.20	127,547.00	94,411.89-
I 005	CONS:SP&OS:STATIONERY	14,232.93	0.00	20,000.00	5,767.07
I 006	T&S DOM:ACCOMMODATION	43,647.12	3,110.40	52,000.00	5,242.48
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	898,629.91	214,407.00	735,000.00	378,036.91-
TOTAL I 003	GOODS AND SERVICES	1,248,621.04	254,859.60	1,147,547.00	355,933.64-
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BBN:LEAVE GRATUITY	2,366,845.91	0.00	2,223,021.00	143,824.91-
TOTAL I 003	HOUSEHOLDS (HH)	2,366,845.91	0.00	2,223,021.00	143,824.91-
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	15,027,763.48	254,859.60	20,817,886.00	5,535,262.92
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,177,050.62	0.00	5,260,979.00	2,083,928.38
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPS/CIRCM (RES)	49,863.43	0.00	0.00	49,863.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	92,795.56	0.00	143,082.00	50,286.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,511.61	0.00	39,243.00	22,268.61-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	513.03	0.00	3,226.00	2,712.97
I 008	EMPL CONTR:MEDICAL (RES)	148,644.00	0.00	205,536.00	56,892.00
I 008	EMPL CONTR:PENSION (RES)	263,224.57	0.00	727,626.00	464,401.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,048,319.47	0.00	6,804,561.00	2,756,241.53
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	165,280.94	0.00	300,000.00	134,719.06
I 004	CATERING:DEPARTML ACTIVITIES	36,077.00	6,292.00	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	63,007.20	18,144.00	78,400.00	2,751.20-
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	661,537.80	15,870.00	725,700.00	48,292.20
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	196,492.50	0.00	210,179.00	13,686.50
TOTAL I 003	GOODS AND SERVICES	1,215,803.82	40,306.00	1,502,582.00	246,472.18
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	5,264,123.29	40,306.00	8,307,143.00	3,002,713.71
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,817,879.09	0.00	6,216,524.00	2,398,644.91
I 008	S&W:HOUSING ALLOWANCE (RES)	69,984.45	0.00	142,881.00	72,896.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	356,736.23	0.00	465,188.00	108,451.77
I 008	S&W:SERVICE BONUS (RES)	264,573.39	0.00	518,044.00	253,470.61
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	806.19	0.00	1,527.00	720.81
I 008	EMPL CONTR:MEDICAL (RES)	110,564.50	0.00	202,172.00	91,607.50
I 008	EMPL CONTR:PENSION (RES)	442,603.34	0.00	972,123.00	529,519.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,063,147.19	0.00	8,518,459.00	3,455,311.81
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
I 007	PERSONAL 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	875.58	3,000.00	2,124.42
I 006	T&S DOM:ACCOMMODATION	88,390.05	2,916.00	101,650.00	10,343.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,661.91	0.00	10,780.00	5,118.09
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)	27,769.45	0.00	60,000.00	32,230.55
I 007	T&S DOM:AIR TRANSPORT	7,569.18	0.00	20,000.00	12,430.82

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 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
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05
TOTAL I 003	GOODS AND SERVICES	853,464.44	327,403.35	1,437,808.00	256,940.21
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	2,379,130.24	0.00	2,379,131.00	0.76
TOTAL I 003	MACHINERY AND EQUIPMENT	2,379,130.24	0.00	2,487,926.00	108,795.76
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	8,295,741.87	327,403.35	12,444,193.00	3,821,047.78
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,781,338.57	0.00	5,996,360.00	2,215,021.43
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,174.00	4,174.00
I 008	S&W:CMPS/CIRCM (RES)	14,580.62	0.00	0.00	14,580.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	139,170.10	0.00	228,186.00	89,015.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,847.56	0.00	295,231.00	131,383.44
I 008	S&W:SERVICE BONUS (RES)	420,438.94	0.00	500,045.00	79,606.06
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	659.61	0.00	1,290.00	630.39
I 008	EMPL CONTR:MEDICAL (RES)	194,166.00	0.00	357,432.00	163,266.00
I 008	EMPL CONTR:PENSION (RES)	429,719.61	0.00	930,276.00	500,556.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,143,921.01	0.00	8,312,994.00	3,169,072.99
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 EML 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	5,395,956.98	10,756.80	8,682,234.00	3,275,520.22
R 007	DIR: ORGANISATIONAL TRANSPOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,408,613.39	0.00	3,836,436.00	1,427,822.61
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)	55,987.56	0.00	101,721.00	45,733.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	385,044.96	0.00	402,020.00	16,975.04
I 008	S&W:SERVICE BONUS (RES)	219,997.63	0.00	319,703.00	99,705.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	513.03	0.00	1,011.00	497.97
I 008	EMPL CONTR:MEDICAL (RES)	126,092.75	0.00	232,790.00	106,697.25
I 008	EMPL CONTR:PENSION (RES)	273,936.88	0.00	631,319.00	357,382.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,481,085.20	0.00	5,525,000.00	2,043,914.80
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	21,416.40	0.00	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)	13,592.87	0.00	16,972.00	3,379.13
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	74,191.24	0.00	83,357.00	9,165.76
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	3,555,276.44	0.00	5,608,357.00	2,053,080.56
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,344,594.44	0.00	2,489,084.00	1,144,489.56
I 008	S&W:CMPSN/CIRCM (RES)	146,100.00	0.00	0.00	146,100.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	45,373.43	0.00	42,582.00	2,791.43-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,460.08	0.00	298,165.00	246,704.92
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)	313.94	0.00	613.00	299.06
I 008	EMPL CONTR:MEDICAL (RES)	58,422.00	0.00	81,648.00	23,226.00
I 008	EMPL CONTR:PENSION (RES)	153,873.21	0.00	351,664.00	197,790.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,877,446.79	0.00	3,471,180.00	1,593,733.21
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	3,024.00	23,128.00	815.20
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)	13,553.76	0.00	18,300.00	4,746.24
TOTAL I 003	GOODS AND SERVICES	36,991.10	3,024.00	47,428.00	7,412.90
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,914,437.89	3,024.00	3,518,608.00	1,601,146.11
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,133,995.85	0.00	1,720,939.00	586,943.15
I 008	S&W:HOUSING ALLOWANCE (RES)	31,993.78	0.00	48,876.00	16,882.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	261,483.36	0.00	316,758.00	55,274.64
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)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	79,324.00	0.00	129,168.00	49,844.00
I 008	EMPL CONTR:PENSION (RES)	128,945.06	0.00	305,443.00	176,497.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,777,544.40	0.00	2,664,982.00	887,437.60
I 003	GOODS AND SERVICES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	51,192.00	0.00	59,200.00	8,008.00
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)	41,326.29	0.00	55,200.00	13,873.71
TOTAL I 003	GOODS AND SERVICES	107,339.01	0.00	141,080.00	33,740.99
TOTAL R 006	OFFICE OF THE CFO	1,884,883.41	0.00	2,806,062.00	921,178.59
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,573,092.09	0.00	7,161,147.00	2,588,054.91
I 008	S&W:HOUSING ALLOWANCE (RES)	243,393.95	0.00	398,374.00	154,980.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,440.46	0.00	50,283.00	37,157.46-
I 008	S&W:SERVICE BONUS (RES)	372,654.55	0.00	591,816.00	219,161.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,674.89	0.00	3,075.00	1,400.11
I 008	EMPL CONTR:MEDICAL (RES)	493,732.50	0.00	821,838.00	328,105.50
I 008	EMPL CONTR:PENSION (RES)	523,944.69	0.00	987,138.00	463,193.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,295,933.13	0.00	10,013,671.00	3,717,737.87
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	72,552.90	8,540.00	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	1,874.88	2,000.00	125.12
I 006	F/SER:FUEL,OIL&GREASE	4,066,153.62	0.00	6,464,453.00	2,398,299.38
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	64,795.35	0.00	67,100.00	2,304.65
I 005	OPERATING LEASE:OTHER MACH&EQUIP	2,771,471.51	0.00	4,290,000.00	1,518,528.49
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM:ACCOMMODATION	284,800.60	338,504.40	746,419.00	123,114.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	54,740.14	0.00	151,492.00	96,751.86
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)	4,039.47	0.00	10,000.00	5,960.53
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	10,173,223.71	457,203.28	16,268,807.00	5,638,380.01
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	MOTOR VEHICLE	0.00	800,000.00	0.00	800,000.00-
I 005	FINANCE LEASES TRNSP EQP	5,820,120.84	0.00	5,963,724.00	143,603.16

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	OFFICE FURNITURE	0.00			
TOTAL	I 003	MACHINERY AND EQUIPMENT	5,820,120.84	303,256.15	500,000.00	196,743.85
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	22,320,823.28	1,103,256.15	6,463,724.00	459,652.99-
	R 007	DIR: FINANCIAL ACCOUNTING		1,560,459.43	32,846,202.00	8,964,919.29
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,396,481.16	0.00	12,652,090.00	4,255,608.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	421,569.70	0.00	647,823.00	226,253.30
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	280,305.29	0.00	278,668.00	1,637.29-
	I 008	S&W:SERVICE BONUS (RES)	659,500.22	0.00	1,054,340.00	394,839.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,125.41	0.00	3,742.00	1,616.59
	I 008	EMPL CONTR:MEDICAL (RES)	543,999.75	0.00	853,527.00	309,527.25
	I 008	EMPL CONTR:PENSION (RES)	956,983.58	0.00	1,804,893.00	847,909.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,260,965.11	0.00	17,295,083.00	6,034,117.89
	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	4,862,440.00	0.00	5,180,455.00	318,015.00
	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	155,590.80	0.00	173,218.00	17,627.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,013.77	0.00	30,000.00	12,986.23
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,859.50	0.00	36,500.00	2,640.50
	I 005	VENUES AND FACILITIES	214,050.10	0.00	240,782.00	26,731.90
TOTAL	I 003	GOODS AND SERVICES	5,435,719.37	0.00	5,815,455.00	379,735.63
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	16,696,684.48	0.00	23,110,538.00	6,413,853.52
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,812,489.19	0.00	6,344,638.00	2,532,148.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	123,491.69	0.00	198,340.00	74,848.31
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	245,592.45	0.00	320,675.00	75,082.55
	I 008	S&W:SERVICE BONUS (RES)	351,272.25	0.00	528,753.00	177,480.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	806.19	0.00	1,548.00	741.81
	I 008	EMPL CONTR:MEDICAL (RES)	233,855.75	0.00	411,003.00	177,147.25
	I 008	EMPL CONTR:PENSION (RES)	435,461.23	0.00	993,095.00	557,633.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,202,968.75	0.00	8,798,052.00	3,595,083.25
	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	60,491.60	0.00	60,800.00	308.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,592.65	0.00	6,850.00	742.65-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,591.85	0.00	28,600.00	2,991.85-
TOTAL	I 003	GOODS AND SERVICES	122,256.10	0.00	122,333.00	76.90
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	5,325,224.85	0.00	8,920,385.00	3,595,160.15
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,947,878.15	0.00	12,427,463.00	5,479,584.85
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:COMPNS/CIRCM (RES)	117,984.75	0.00	0.00	117,984.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	285,105.11	0.00	477,615.00	192,509.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	255,476.21	0.00	477,838.00	222,361.79
I 008	S&W:SERVICE BONUS (RES)	574,088.08	0.00	1,035,622.00	461,533.92
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)	1,861.26	0.00	3,839.00	1,977.74
I 008	EMPL CONTR:MEDICAL (RES)	586,789.75	0.00	1,001,198.00	414,408.25
I 008	EMPL CONTR:PENSION (RES)	796,010.36	0.00	1,722,861.00	926,850.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,590,416.80	0.00	17,146,436.00	7,556,019.20
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	9,688.74	4,550.00	14,689.00	450.26
I 004	CATERING:DEPARTML ACTIVITIES	7,850.00	53,600.00	83,000.00	21,550.00
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	147,346.20	0.00	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)	16,718.60	0.00	72,000.00	55,281.40
TOTAL I 003	GOODS AND SERVICES	545,451.99	58,150.00	906,930.00	303,328.01
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	10,135,868.79	58,150.00	18,053,366.00	7,859,347.21
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	788,173.25	0.00	1,453,870.00	665,696.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	39,504.00	21,938.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,150.25	0.00	326,012.00	235,861.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	355.00	208.42
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	86,762.14	0.00	190,805.00	104,042.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	982,798.21	0.00	2,149,942.00	1,167,143.79
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	1,074,424.67	0.00	2,235,499.00	1,161,074.33
R 007	DIR: STRATEGIC PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,290,155.13	0.00	3,467,676.00	1,177,520.87
I 008	S&W:CMPS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29-
I 008	S&W:HOUSING ALLOWANCE (RES)	24,904.00	0.00	39,187.00	14,283.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	307,140.03	0.00	371,092.00	63,951.97
I 008	S&W:SERVICE BONUS (RES)	140,143.78	0.00	288,973.00	148,829.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	774.00	334.26
I 008	EMPL CONTR:MEDICAL (RES)	59,027.50	0.00	68,544.00	9,516.50
I 008	EMPL CONTR:PENSION (RES)	263,293.12	0.00	590,540.00	327,246.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,102,691.59	0.00	4,826,786.00	1,724,094.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,625.00	26,055.00	17,000.00	11,680.00-
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	92,378.00	10,897.20	132,378.00	29,102.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,625.86	0.00	8,750.00	1,875.86-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,673.78	0.00	85,830.00	3,156.22
I 007	T&S DOM:AIR TRANSPORT	0.00	8,964.00	0.00	8,964.00-
I 005	VENUES AND FACILITIES	161,695.00	0.00	161,700.00	5.00
TOTAL I 003	GOODS AND SERVICES	349,997.64	45,916.20	409,462.00	13,548.16
TOTAL R 007	DIR: STRATEGIC PLANNING	3,452,689.23	45,916.20	5,236,248.00	1,737,642.57
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	418,528.45	0.00	646,971.00	228,442.55
I 008	S&W:HOUSING ALLOWANCE (RES)	70,008.00	0.00	51,828.00	18,180.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,075.23	0.00	29,944.00	9,868.77
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)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:PENSION (RES)	47,569.51	0.00	117,342.00	69,772.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	608,862.11	0.00	902,628.00	293,765.89
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	2,451.00	0.00	644.00	1,807.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,693.47	0.00	9,000.00	2,693.47-
TOTAL I 003	GOODS AND SERVICES	20,062.87	0.00	17,295.00	2,767.87-
TOTAL R 007	DIR: CORPORATE SECRETARIAT	628,924.98	0.00	919,923.00	290,998.02
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,584,609.34	0.00	2,700,621.00	1,116,011.66
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)	231,183.20	0.00	362,995.00	131,811.80
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)	293.94	0.00	624.00	330.06
I 008	EMPL CONTR:MEDICAL (RES)	43,942.00	0.00	90,299.00	46,357.00
I 008	EMPL CONTR:PENSION (RES)	183,324.28	0.00	456,620.00	273,295.72



TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,093,842.19	0.00	3,895,350.00	1,801,507.81
	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
	I 006	T&S DOM:ACCOMMODATION	131,702.40	0.00	152,000.00	20,297.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,107.26	0.00	11,708.00	600.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,615.54	0.00	94,000.00	18,384.46
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	136,260.56	108,834.40	350,000.00	104,905.04
	I 005	VENUES AND FACILITIES	82,104.00	0.00	132,000.00	49,896.00
TOTAL	I 003	GOODS AND SERVICES	629,951.26	183,147.40	1,075,813.00	262,714.34
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	2,723,793.45	183,147.40	4,971,163.00	2,064,222.15
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,272,709.78	0.00	3,957,868.00	1,685,158.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,903.01	0.00	96,494.00	39,590.99
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	211,216.39	0.00	378,042.00	166,825.61
	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)	471.15	0.00	903.00	431.85
	I 008	EMPL CONTR:MEDICAL (RES)	135,175.00	0.00	214,500.00	79,325.00
	I 008	EMPL CONTR:PENSION (RES)	265,486.94	0.00	655,387.00	389,900.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,158,636.88	0.00	5,633,016.00	2,474,379.12
	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	3,492,420.83	0.00	5,869,295.00	2,376,874.17
TOTAL	O 006	CORPORATE SERVICES	165,364,639.14	4,121,045.06	257,258,736.00	87,773,051.80
TOTAL	O 005	ADMINISTRATION	172,084,362.36	4,625,999.74	268,523,769.00	91,813,406.90
	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)	807,504.00	0.00	1,212,491.00	404,987.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,270.00	14,276.22
	I 008	S&W:SERVICE BONUS (RES)	101,500.50	0.00	100,001.00	1,499.50--
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	251.00	104.42
	I 008	EMPL CONTR:MEDICAL (RES)	45,752.00	0.00	68,432.00	22,680.00
	I 008	EMPL CONTR:PENSION (RES)	91,780.24	0.00	157,171.00	65,390.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,074,677.10	0.00	1,580,616.00	505,938.90
	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
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	9,460.80	0.00	9,460.80-
TOTAL I 003	GOODS AND SERVICES	4,594.00	12,376.80	24,500.00	7,529.20
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,079,271.10	12,376.80	1,605,116.00	513,468.10
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	764.00-	296,788.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	65.00-	14,061.89-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,997.00-	2,997.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	75.00-	148.29-
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	560.00-	25,900.00-
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	2,075.00-	35,747.65-
TOTAL I 003	COMPENSATION OF EMPLOYEES	369,106.83	0.00	6,536.00-	375,642.83-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,839.20	2,916.00	23,000.00	5,244.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,500.00	8,500.00
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	2,916.00	52,500.00	28,693.11
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	389,997.72	2,916.00	45,964.00	346,949.72-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	377,076.50	0.00	568,876.00	191,799.50
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	126.00	52.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,440.00	15,100.00
I 008	EMPL CONTR:PENSION (RES)	42,858.17	0.00	73,393.00	30,534.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	506,742.10	0.00	750,823.00	244,080.90
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)	20,555.48	0.00	30,000.00	9,444.52
TOTAL I 003	GOODS AND SERVICES	28,680.26	0.00	58,000.00	29,319.74
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	535,422.36	0.00	808,823.00	273,400.64
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	382,731.75	0.00	577,435.00	194,703.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	126.00	52.71
I 008	EMPL CONTR:MEDICAL (RES)	33,082.00	0.00	52,712.00	19,630.00
I 008	EMPL CONTR:PENSION (RES)	43,500.99	0.00	74,493.00	30,992.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	521,492.92	0.00	774,009.00	252,516.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,170.00	0.00	23,000.00	3,830.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,695.86	0.00	1,500.00	195.86-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,826.60	0.00	14,827.00	9,000.40
TOTAL I 003	GOODS AND SERVICES	26,692.46	0.00	39,327.00	12,634.54
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	548,185.38	0.00	813,336.00	265,150.62
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	449,041.00	153,017.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	126.00	52.71
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	57,724.00	24,051.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	380,769.83	0.00	565,029.00	184,259.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,634.00	0.00	25,800.00	11,166.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,054.19	0.00	5,365.00	3,310.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,507.94	0.00	36,508.00	16,000.06
TOTAL I 003	GOODS AND SERVICES	37,196.13	0.00	67,673.00	30,476.87
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	417,965.96	0.00	632,702.00	214,736.04
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,800.25	0.00	451,522.00	152,721.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,286.00	7,289.11
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,603.00	600.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	126.00	52.71
I 008	EMPL CONTR:MEDICAL (RES)	11,481.75	0.00	19,683.00	8,201.25
I 008	EMPL CONTR:PENSION (RES)	33,961.37	0.00	58,258.00	24,296.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	395,316.55	0.00	588,478.00	193,161.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,988.00	0.00	19,200.00	7,212.00
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)	26,416.90	0.00	36,801.00	10,384.10
TOTAL I 003	GOODS AND SERVICES	39,601.78	0.00	57,801.00	18,199.22
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	434,918.33	0.00	646,279.00	211,360.67
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,935,428.39	0.00	2,152,227.00	216,798.61
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,959.00	3,959.00
I 008	S&W:CMPS/CIRCM (RES)	26,041.50	0.00	0.00	26,041.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	70,376.00	0.00	115,910.00	45,534.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	390,112.26	0.00	377,000.00	13,112.26-
I 008	S&W:SERVICE BONUS (RES)	76,374.28	0.00	178,072.00	101,697.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	355.00	72.31
I 008	EMPL CONTR:PENSION (RES)	173,214.35	0.00	404,426.00	231,211.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,671,829.47	0.00	3,231,949.00	560,119.53
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	6,075.00	0.00	12,325.00	6,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,300.00	300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	20,793.24	1,512.00	41,500.00	19,194.76
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.24	0.00	4,526.00	3,157.76
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)	40,692.33	0.00	58,700.00	18,007.67
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	129,000.00	47,418.50
TOTAL I 003	GOODS AND SERVICES	161,648.34	3,512.00	280,851.00	115,690.66
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,833,477.81	3,512.00	3,512,800.00	675,810.19
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,882,485.36	0.00	2,694,349.00	811,863.64
I 008	S&W:HOUSING ALLOWANCE (RES)	31,993.78	0.00	48,271.00	16,277.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,944.73	0.00	348,180.00	171,235.27
I 008	S&W:SERVICE BONUS (RES)	209,781.48	0.00	224,603.00	14,821.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	503.00	209.84
I 008	EMPL CONTR:MEDICAL (RES)	52,082.00	0.00	87,312.00	35,230.00
I 008	EMPL CONTR:PENSION (RES)	214,062.60	0.00	456,607.00	242,544.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,567,643.11	0.00	3,859,825.00	1,292,181.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,056.00	0.00	54,056.00	20,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,350.00	350.00
I 006	T&S DOM:ACCOMMODATION	64,595.88	7,290.00	109,600.00	37,714.12
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	13,000.00	13,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,830.53	0.00	170,830.00	38,999.47
I 007	T&S DOM:AIR TRANSPORT	673.86	0.00	12,675.00	12,001.14
TOTAL I 003	GOODS AND SERVICES	245,101.51	9,290.00	377,795.00	123,403.49
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,812,744.62	9,290.00	4,237,620.00	1,415,585.38
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,218,969.74	0.00	5,222,174.00	3,003,204.26
I 008	S&W:HOUSING ALLOWANCE (RES)	174,770.12	0.00	192,076.00	17,305.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,021.95	0.00	782,515.00	602,493.05
I 008	S&W:SERVICE BONUS (RES)	52,740.25	0.00	419,084.00	366,343.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	754.00	314.26
I 008	EMPL CONTR:MEDICAL (RES)	79,324.00	0.00	128,984.00	49,660.00
I 008	EMPL CONTR:PENSION (RES)	263,496.23	0.00	757,743.00	494,246.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,969,762.03	0.00	7,503,330.00	4,533,567.97
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	2,000.00	2,350.00	350.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	5,240.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:MAG/NEWS/JRNLS	0.00	0.00	16,255.00	16,255.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	249,147.80	13,888.80	517,800.00	254,763.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,105.98	0.00	32,950.00	19,844.02
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)	151,912.31	0.00	241,611.00	89,698.69
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	470,145.19	31,020.38	954,145.00	452,979.43
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,439,907.22	31,020.38	8,457,475.00	4,986,547.40
TOTAL O 006	MUNICIPAL ADMINISTRATION	12,491,890.50	59,115.18	20,760,115.00	8,209,109.32
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	335,334.50	0.00	657,604.00	322,269.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,305.51	0.00	21,291.00	8,985.49
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	63.29	0.00	129.00	65.71
I 008	EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	40,824.00	5,832.00
I 008	EMPL CONTR:PENSION (RES)	37,339.36	0.00	85,489.00	48,149.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	420,034.66	0.00	860,137.00	440,102.34
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	435,502.08	0.00	890,092.00	454,589.92
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	377,076.50	0.00	569,527.00	192,450.50
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	47,461.00	63.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	33,082.00	0.00	53,304.00	20,222.00
I 008	EMPL CONTR:PENSION (RES)	42,858.17	0.00	74,038.00	31,179.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	514,484.10	0.00	765,750.00	251,265.90
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	1,652.40	8,000.00	515.60
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)	38,157.35	0.00	31,450.00	6,707.35
TOTAL I 003	GOODS AND SERVICES	43,989.35	1,652.40	40,500.00	5,141.75
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	558,473.45	1,652.40	806,250.00	246,124.15
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	990,392.00	0.00	1,556,779.00	566,387.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,582.00	14,588.22
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)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	87,073.00	0.00	145,860.00	58,787.00
I 008	EMPL CONTR:PENSION (RES)	116,901.89	0.00	202,381.00	85,479.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,260,138.79	0.00	2,077,721.00	817,582.21
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)	44,061.73	0.00	39,500.00	4,561.73-
TOTAL I 003	GOODS AND SERVICES	63,828.69	3,304.80	61,950.00	5,183.49-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,323,967.48	3,304.80	2,139,671.00	812,398.72
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,014,957.75	0.00	1,753,414.00	738,456.25
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)	36,637.02	0.00	63,873.00	27,235.98
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)	209.40	0.00	387.00	177.60
I 008	EMPL CONTR:MEDICAL (RES)	93,556.00	0.00	159,912.00	66,356.00
I 008	EMPL CONTR:PENSION (RES)	124,898.96	0.00	227,944.00	103,045.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,372,745.97	0.00	2,351,648.00	978,902.03
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	4,896.11	0.00	4,900.00	3.89
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	42,021.32	0.00	45,550.00	3,528.68
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,414,767.29	0.00	2,397,198.00	982,430.71
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	1,989,410.76	0.00	2,998,731.00	1,009,320.24
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)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,479.52	0.00	383,416.00	160,936.48
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)	366.45	0.00	645.00	278.55
I 008	EMPL CONTR:MEDICAL (RES)	50,904.00	0.00	83,064.00	32,160.00
I 008	EMPL CONTR:PENSION (RES)	235,180.36	0.00	522,485.00	287,304.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,632,228.46	0.00	4,259,519.00	1,627,290.54
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	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	17,417.15	0.00	17,417.00	0.15-
I 006	T&S DOM:ACCOMMODATION	230,312.60	10,864.80	241,983.00	805.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,050.50	0.00	17,296.00	3,245.50
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)	136,699.02	0.00	139,890.00	3,190.98
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	134,098.80	0.00	154,000.00	19,901.20
TOTAL I 003	GOODS AND SERVICES	624,950.41	12,864.80	713,995.00	76,179.79
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,257,178.87	12,864.80	4,973,514.00	1,703,470.33
TOTAL O 006	MUNICIPAL FINANCE	7,073,575.43	17,822.00	12,072,000.00	4,980,602.57
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	21,619,954.65	0.00	33,950,807.00	12,330,852.35
I 008	S&W:HOUSING ALLOWANCE (RES)	1,453,519.33	0.00	2,311,261.00	857,741.67
I 008	S&W:SERVICE BONUS (RES)	1,817,477.24	0.00	2,829,233.00	1,011,755.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,842.03	0.00	14,537.00	6,694.97
I 008	EMPL CONTR:MEDICAL (RES)	2,353,380.25	0.00	3,950,266.00	1,596,885.75
I 008	EMPL CONTR:PENSION (RES)	2,461,604.27	0.00	4,416,294.00	1,954,689.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,713,777.77	0.00	47,472,398.00	17,758,620.23
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	18,725.64	0.00	1,520.00	17,205.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,453.21	0.00	7,000.00	9,453.21-
TOTAL I 003	GOODS AND SERVICES	41,010.85	10,314.00	25,000.00	26,324.85-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	29,754,788.62	10,314.00	47,497,398.00	17,732,295.38
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,262,829.09	0.00	20,454,055.00	8,191,225.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	814,736.53	0.00	1,376,808.00	562,071.47
	I 008	S&W:SERVICE BONUS (RES)	1,064,362.48	0.00	1,704,505.00	640,142.52
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,460.22	0.00	8,774.00	4,313.78
	I 008	EMPL CONTR:MEDICAL (RES)	1,578,507.25	0.00	2,776,866.00	1,198,358.75
	I 008	EMPL CONTR:PENSION (RES)	1,408,271.76	0.00	2,667,095.00	1,258,823.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	17,133,167.33	0.00	28,988,103.00	11,854,935.67
	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	5,727.09	0.00	1,520.00	4,207.09-
	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	16,851.09	4,374.00	25,000.00	3,774.91
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	17,150,018.42	4,374.00	29,013,103.00	11,858,710.58
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	19,853,368.22	0.00	30,212,574.00	10,359,205.78
	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)	1,076,069.15	0.00	1,618,123.00	542,053.85
	I 008	S&W:SERVICE BONUS (RES)	1,721,162.97	0.00	2,517,714.00	796,551.03
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,547.93	0.00	13,419.00	5,871.07
	I 008	EMPL CONTR:MEDICAL (RES)	2,276,525.00	0.00	3,601,311.00	1,324,786.00
	I 008	EMPL CONTR:PENSION (RES)	2,269,336.37	0.00	3,927,634.00	1,658,297.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	27,214,908.64	0.00	41,890,775.00	14,675,866.36
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,480.00	0.00	16,480.00	0.00
	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)	16,775.91	0.00	7,000.00	9,775.91-
TOTAL	I 003	GOODS AND SERVICES	66,138.18	0.00	25,000.00	41,138.18-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	27,281,046.82	0.00	41,915,775.00	14,634,728.18
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	13,291,070.00	0.00	21,556,758.00	8,265,688.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	853,810.29	0.00	1,391,010.00	537,199.71
	I 008	S&W:SERVICE BONUS (RES)	1,122,515.50	0.00	1,796,396.00	673,880.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,837.14	0.00	9,354.00	4,516.86
	I 008	EMPL CONTR:MEDICAL (RES)	1,148,466.00	0.00	1,918,845.00	770,379.00
	I 008	EMPL CONTR:PENSION (RES)	1,511,258.09	0.00	2,806,413.00	1,295,154.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	17,931,957.02	0.00	29,478,776.00	11,546,818.98
	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)	7,071.37	0.00	7,000.00	71.37-



TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	21,975.37	0.00	25,000.00	3,024.63
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	17,953,932.39	0.00	29,503,776.00	11,549,843.61
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,867,140.50	0.00	11,728,913.00	3,861,772.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	475,801.09	0.00	702,606.00	226,804.91
	I 008	S&W:SERVICE BONUS (RES)	648,655.50	0.00	977,410.00	328,754.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,004.89	0.00	5,290.00	2,285.11
	I 008	EMPL CONTR:MEDICAL (RES)	988,375.25	0.00	1,669,332.00	680,956.75
	I 008	EMPL CONTR:PENSION (RES)	894,302.85	0.00	1,524,758.00	630,455.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,877,280.08	0.00	16,608,309.00	5,731,028.92
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	10,877,280.08	0.00	16,608,309.00	5,731,028.92
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	23,475,277.07	0.00	36,301,188.00	12,825,910.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,654,922.61	0.00	2,530,562.00	875,639.39
	I 008	S&W:SERVICE BONUS (RES)	1,874,310.58	0.00	3,025,099.00	1,150,788.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,800.10	0.00	15,989.00	7,188.90
	I 008	EMPL CONTR:MEDICAL (RES)	2,662,171.50	0.00	4,312,927.00	1,650,755.50
	I 008	EMPL CONTR:PENSION (RES)	2,672,276.30	0.00	4,720,633.00	2,048,356.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	32,347,758.16	0.00	50,906,398.00	18,558,639.84
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,122.00	3,358.00	16,480.00	0.00
	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	3,358.00	25,000.00	8,520.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	32,360,880.16	3,358.00	50,931,398.00	18,567,159.84
	R 006	CD: PUBLIC FART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,186,358.10	0.00	1,653,855.00	467,496.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,919.64	0.00	21,291.00	1,628.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	203,086.96	0.00	325,896.00	122,809.04
	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)	219.87	0.00	387.00	167.13
	I 008	EMPL CONTR:MEDICAL (RES)	81,648.00	0.00	131,568.00	49,920.00
	I 008	EMPL CONTR:PENSION (RES)	134,902.08	0.00	292,092.00	157,189.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,692,202.40	0.00	2,562,930.00	870,727.60
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	57,684.40	4,374.00	58,400.00	3,658.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,932.93	0.00	27,192.00	12,259.07
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	124,407.17	6,374.00	163,047.00	32,265.83
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	1,816,609.57	6,374.00	2,725,977.00	902,993.43
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,438,998.76	0.00	8,975,430.00	6,536,431.24
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMPS/CIRCM (RES)	23,959.22	0.00	0.00	23,959.22-
	I 008	S&W:HOUSING ALLOWANCE (RES)	77,196.89	0.00	426,679.00	349,482.11
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,153.35	0.00	407,509.00	71,355.65
	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)	387.39	0.00	3,204.00	2,816.61
	I 008	EMPL CONTR:MEDICAL (RES)	45,450.00	0.00	493,098.00	447,648.00
	I 008	EMPL CONTR:PENSION (RES)	288,886.71	0.00	1,370,122.00	1,081,235.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,334,087.52	0.00	12,424,014.00	9,089,926.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	204,014.40	0.00	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	0.00	0.00	628,000.00	628,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	630,000.00	0.00	0.00	630,000.00-
	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	635,915.60	84,946.00	704,582.00	16,279.60-
	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)	296,602.46	0.00	305,013.00	8,410.54
	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	15,131.60	0.00	54,000.00	38,868.40
	I 005	VENUES AND FACILITIES	265,428.00	40,000.00	396,000.00	90,572.00
TOTAL	I 003	GOODS AND SERVICES	2,180,885.70	124,946.00	2,572,140.00	266,308.30
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	5,514,973.22	124,946.00	14,996,154.00	9,356,234.78
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	765,837.00	506,816.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	37,849.00	25,636.66
	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)	73.29	0.00	237.00	163.71
	I 008	EMPL CONTR:MEDICAL (RES)	12,670.00	0.00	36,995.00	24,325.00
	I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	101,560.00	67,887.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	354,652.28	0.00	1,006,297.00	651,644.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	135,840.00	0.00	162,210.00	26,370.00
	I 005	ENTERTAIN MANAGEMENT	0.00	1,965.00	2,000.00	35.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	770,639.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,501.07	70,861.00	836,670.00	4,830.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,755.97	0.00	49,588.00	47,086.93
I 005	VENUES AND FACILITIES	177,668.70	0.00	222,900.00	193,144.03
TOTAL I 003	GOODS AND SERVICES	1,116,404.74	72,826.00	294,000.00	116,331.30
TOTAL R 007	DIR: RAPID RESPONSE	1,471,057.02	72,826.00	1,574,813.00	385,582.26
TOTAL O 006	PUBLIC PARTICIPATION	144,180,586.30	222,192.00	2,581,110.00	1,037,226.98
O 006	CAPACITY DEVELOPMENT			235,773,000.00	91,370,221.70
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,548.00	0.00	657,601.00	224,053.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,145.00	7,148.11
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	126.00	52.71
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	84,542.00	35,226.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	558,225.65	0.00	829,775.00	271,549.35
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	570,380.27	0.00	849,775.00	279,394.73
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	412,310.00	0.00	620,697.00	208,387.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,235.00	7,238.11
I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,726.00	100.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	125.00	51.71
I 008	EMPL CONTR:MEDICAL (RES)	12,670.00	0.00	20,220.00	7,550.00
I 008	EMPL CONTR:PENSION (RES)	46,862.82	0.00	80,251.00	33,388.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	537,739.00	0.00	794,254.00	256,515.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,200.00	0.00	28,200.00	9,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,415.93	0.00	9,800.00	1,384.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,120.85	0.00	59,000.00	7,879.15
TOTAL I 003	GOODS AND SERVICES	78,736.78	0.00	97,000.00	18,263.22
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	616,475.78	0.00	891,254.00	274,778.22
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	412,310.00	0.00	620,787.00	208,477.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,245.00	7,248.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,726.00	51,726.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	125.00	51.71
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	46,862.82	0.00	80,251.00	33,388.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	480,341.00	0.00	786,302.00	305,961.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	17,906.40	19,100.00	1,193.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	840.81	0.00	1,500.00	659.19
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	17,906.40	50,000.00	31,252.79
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	481,181.81	17,906.40	836,302.00	337,213.79
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,541.00	192,520.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,135.00	8,922.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	126.00	52.71
I 008	EMPL CONTR:MEDICAL (RES)	29,478.75	0.00	50,535.00	21,056.25
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,624.00	24,951.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	334,458.03	0.00	619,591.00	285,132.97
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,841.60	473.00	19,200.00	885.40
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)	21,566.51	0.00	29,000.00	7,433.49
TOTAL I 003	GOODS AND SERVICES	39,408.11	473.00	50,000.00	10,118.89
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	373,866.14	473.00	669,591.00	295,251.86
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	303,282.25	0.00	449,483.00	146,200.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,559.00	562.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	126.00	52.71
I 008	EMPL CONTR:MEDICAL (RES)	48,566.00	0.00	78,256.00	29,690.00
I 008	EMPL CONTR:PENSION (RES)	34,470.73	0.00	58,630.00	24,159.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	438,510.66	0.00	645,189.00	206,678.34
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 REG	473,036.13	4,374.00	695,189.00	217,778.87
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,548.00	0.00	657,601.00	224,053.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,145.00	7,148.11
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	126.00	52.71
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	49,315.97	0.00	84,542.00	35,226.03
TOTAL	I 003 COMPENSATION OF EMPLOYEES	558,225.65	0.00	829,775.00	271,549.35
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	15,400.80	10,789.20	46,000.00	19,810.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,603.29	0.00	4,000.00	2,396.71
TOTAL	I 003 GOODS AND SERVICES	17,004.09	10,789.20	50,000.00	22,206.71
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	575,229.74	10,789.20	879,775.00	293,756.06
	R 007 DIR: MUNICIPAL CAPACITY BUILD				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,693,259.72	0.00	2,748,105.00	1,054,845.28
	I 008 S&W:HOUSING ALLOWANCE (RES)	12,712.00	0.00	16,695.00	3,983.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	186,685.36	0.00	344,974.00	158,288.64
	I 008 S&W:SERVICE BONUS (RES)	97,301.52	0.00	227,268.00	129,966.48
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	239.87	0.00	481.00	241.13
	I 008 EMPL CONTR:MEDICAL (RES)	24,900.00	0.00	52,747.00	27,847.00
	I 008 EMPL CONTR:PENSION (RES)	200,810.15	0.00	490,746.00	289,935.85
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,215,908.62	0.00	3,881,016.00	1,665,107.38
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	102,838.00	15,050.00	166,000.00	48,112.00
	I 006 T&S DOM:ACCOMMODATION	106,900.44	9,331.20	153,000.00	36,768.36
	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)	103,808.08	0.00	147,088.00	43,279.92
	I 007 T&S DOM:AIR TRANSPORT	19,970.55	0.00	41,000.00	21,029.45
	I 005 VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003 GOODS AND SERVICES	340,421.06	24,381.20	569,000.00	204,197.74
TOTAL	R 007 DIR: MUNICIPAL CAPACITY BUILD	2,556,329.68	24,381.20	4,450,016.00	1,869,305.12
TOTAL	O 006 CAPACITY DEVELOPMENT	5,646,499.55	57,923.80	9,271,902.00	3,567,478.65
	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)	377,752.50	0.00	629,792.00	252,039.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	12,305.51	0.00	21,291.00	8,985.49
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	63.29	0.00	129.00	65.71
	I 008 EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	40,824.00	5,832.00
	I 008 EMPL CONTR:PENSION (RES)	42,062.57	0.00	81,873.00	39,810.43
TOTAL	I 003 COMPENSATION OF EMPLOYEES	467,175.87	0.00	826,392.00	359,216.13
	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	480,912.91	0.00	851,787.00	370,874.09
	R 007 DIR: DISTRICT CO ALFRED NZO REG				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	451,558.00	155,534.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	30,508.25	0.00	53,304.00	22,795.75
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	411,278.08	0.00	622,615.00	211,336.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,428.00	1,016.00	15,000.00	9,556.00
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	1,016.00	29,650.00	10,804.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	429,107.57	1,016.00	652,265.00	222,141.43
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)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	22,963.50	0.00	39,366.00	16,402.50
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	315,730.44	0.00	587,386.00	271,655.56
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	336,742.50	0.00	614,141.00	277,398.50
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	451,558.00	155,534.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	369,106.83	0.00	610,135.00	241,028.17
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	389,248.06	0.00	636,960.00	247,711.94
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,910,887.10	0.00	2,819,480.00	908,592.90
I 008	S&W:HOUSING ALLOWANCE (RES)	53,134.89	0.00	82,875.00	29,740.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,257.49	0.00	315,498.00	75,240.51
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)	293.16	0.00	516.00	222.84
I 008	EMPL CONTR:MEDICAL (RES)	11,840.00	0.00	79,224.00	67,384.00
I 008	EMPL CONTR:PENSION (RES)	217,317.43	0.00	505,357.00	288,039.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,601,026.92	0.00	4,037,885.00	1,436,858.08
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,313.68	0.00	8,000.00	2,686.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	83,329.24	0.00	40,000.00	43,329.24-
TOTAL I 003	GOODS AND SERVICES	88,642.92	0.00	48,000.00	40,642.92-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,689,669.84	0.00	4,085,885.00	1,396,215.16
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,275,621.56	0.00	3,790,367.00	1,514,745.44
I 008	S&W:HOUSING ALLOWANCE (RES)	33,769.23	0.00	54,478.00	20,708.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	286,284.32	0.00	171,290.00	114,994.32-
I 008	S&W:SERVICE BONUS (RES)	250,488.17	0.00	315,864.00	65,375.83
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	439.74	0.00	774.00	334.26
I 008	EMPL CONTR:MEDICAL (RES)	69,508.25	0.00	88,305.00	18,796.75
I 008	EMPL CONTR:PENSION (RES)	273,048.65	0.00	626,830.00	353,781.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,189,159.92	0.00	5,047,908.00	1,858,748.08
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	207,493.40	15,379.20	244,618.00	21,745.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,302.89	0.00	18,150.00	10,847.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	102,836.58	0.00	132,105.00	29,268.42
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	65,000.00	32,524.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	79,882.00	0.00	79,882.00	0.00
TOTAL I 003	GOODS AND SERVICES	429,990.87	33,537.10	578,755.00	115,227.03
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,619,150.79	33,537.10	5,626,663.00	1,973,975.11
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	8,017,234.55	34,553.10	13,371,000.00	5,319,212.35
TOTAL O 005	LOCAL GOVERNANCE	177,409,786.33	391,606.08	291,248,017.00	113,446,624.59
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)	6,319,245.33	0.00	10,647,092.00	4,327,846.67
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)	168,974.40	0.00	273,630.00	104,655.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	987,290.29	0.00	510,036.00	477,254.29-
I 008	S&W:SERVICE BONUS (RES)	367,900.58	0.00	887,242.00	519,341.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,099.35	0.00	2,194.00	1,094.65
I 008	EMPL CONTR:MEDICAL (RES)	166,918.50	0.00	300,669.00	133,750.50
I 008	EMPL CONTR:PENSION (RES)	726,629.57	0.00	1,849,137.00	1,122,507.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,828,396.57	0.00	14,470,000.00	5,641,603.43
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	297,488.12	4,482.00	306,600.00	4,629.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,879.90	0.00	25,000.00	2,879.90-
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)	306,284.37	0.00	460,060.00	153,775.63
I 007	T&S DOM:AIR TRANSPORT	72,039.90	0.00	72,140.00	100.10
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	829,116.07	9,612.00	3,453,107.00	2,614,378.93
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	9,657,512.64	9,612.00	17,923,107.00	8,255,982.36
TOTAL O 006	SPATIAL PLANNING	9,657,512.64	9,612.00	17,923,107.00	8,255,982.36
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	654,912.25	0.00	1,067,804.00	412,891.75
I 008	S&W:HOUSING ALLOWANCE (RES)	26,302.40	0.00	42,582.00	16,279.60
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)	136.58	0.00	258.00	121.42
I 008	EMPL CONTR:MEDICAL (RES)	26,144.00	0.00	53,304.00	27,160.00
I 008	EMPL CONTR:PENSION (RES)	80,373.11	0.00	138,815.00	58,441.89



TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	923,217.59	0.00	1,391,746.00	468,528.41
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	923,217.59	0.00	1,391,746.00	468,528.41
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	991,614.00	0.00	1,490,953.00	499,339.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,990.67	0.00	63,873.00	21,882.33
	I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	124,246.00	396.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	387.00	167.13
	I 008	EMPL CONTR:MEDICAL (RES)	76,020.00	0.00	122,472.00	46,452.00
	I 008	EMPL CONTR:PENSION (RES)	112,705.85	0.00	193,824.00	81,118.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,347,192.89	0.00	1,995,755.00	648,562.11
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,454.40	0.00	11,748.00	1,293.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,838.01	0.00	4,245.00	1,406.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,382.04	0.00	67,500.00	16,117.96
TOTAL	I 003	GOODS AND SERVICES	64,674.45	0.00	83,493.00	18,818.55
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,411,867.34	0.00	2,079,248.00	667,380.66
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	264,868.00	0.00	399,439.00	134,571.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
	I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,286.00	7.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
	I 008	EMPL CONTR:MEDICAL (RES)	48,566.00	0.00	78,264.00	29,698.00
	I 008	EMPL CONTR:PENSION (RES)	30,104.64	0.00	51,927.00	21,822.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	390,901.82	0.00	584,336.00	193,434.18
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	390,901.82	0.00	584,336.00	193,434.18
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	568,440.10	0.00	1,197,598.00	629,157.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,090.15	0.00	326,012.00	271,921.85
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,791.00	99,791.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	237.00	132.30
	I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	66,052.00	25,228.00
	I 008	EMPL CONTR:PENSION (RES)	68,714.90	0.00	155,674.00	86,959.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	746,170.74	0.00	1,866,655.00	1,120,484.26
	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	17,920.44	4,646.16	30,000.00	7,433.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,467.76	0.00	1,610.00	142.24
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,273.22	0.00	24,436.00	7,162.78
TOTAL	I 003	GOODS AND SERVICES	53,451.42	4,646.16	93,346.00	35,248.42

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	799,622.16	4,646.16	1,960,001.00	1,155,732.68
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,906,092.59	0.00	5,130,823.00	2,224,730.41
	I 008	S&W:HOUSING ALLOWANCE (RES)	169,242.66	0.00	213,278.00	44,035.34
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,456.54	0.00	264,855.00	32,398.46
	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)	533.97	0.00	1,150.00	616.03
	I 008	EMPL CONTR:MEDICAL (RES)	117,916.25	0.00	205,234.00	87,317.75
	I 008	EMPL CONTR:PENSION (RES)	351,835.58	0.00	836,232.00	484,396.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,042,555.45	0.00	7,079,125.00	3,036,569.55
	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	192,966.84	10,724.40	257,972.00	54,280.76
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,937.24	0.00	28,833.00	895.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,298.07	0.00	104,195.00	3,896.93
	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	322,796.11	10,724.40	416,577.00	83,056.49
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	4,365,351.56	10,724.40	7,495,702.00	3,119,626.04
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,535,530.47	0.00	4,182,389.00	2,646,858.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	62,637.43	0.00	96,754.00	34,116.57
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,850.64	0.00	452,155.00	308,304.36
	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)	386.45	0.00	1,054.00	667.55
	I 008	EMPL CONTR:MEDICAL (RES)	95,228.00	0.00	154,492.00	59,264.00
	I 008	EMPL CONTR:PENSION (RES)	181,553.30	0.00	606,119.00	424,565.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,218,648.31	0.00	5,841,496.00	3,622,847.69
	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	131,590.44	15,271.20	157,075.00	10,213.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,829.48	0.00	25,080.00	7,250.52
	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)	103,762.79	0.00	168,928.00	65,165.21
	I 007	T&S DOM:AIR TRANSPORT	1,394.18	0.00	8,575.00	7,180.82
	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	272,744.79	15,271.20	382,231.00	94,215.01
TOTAL	R 007	DIR: VALUATION SERVICES	2,491,393.10	15,271.20	6,223,727.00	3,717,062.70
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,264,479.73	0.00	2,210,768.00	946,288.27
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,397.92	0.00	338,221.00	110,823.08
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)	219.87	0.00	517.00	297.13
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	52,992.00	27,652.00
I 008	EMPL CONTR:PENSION (RES)	153,126.85	0.00	387,867.00	234,740.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,780,969.98	0.00	3,195,887.00	1,414,917.02
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	53,425.16	8,748.00	90,400.00	28,226.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,952.30	0.00	7,050.00	5,097.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,147.89	0.00	30,000.00	18,852.11
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	70,038.52	8,748.00	147,656.00	68,869.48
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,851,008.50	8,748.00	3,343,543.00	1,483,786.50
TOTAL O 006	LAND USE MANAGEMENT	12,233,362.07	39,389.76	23,078,303.00	10,805,551.17
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)	433,548.00	0.00	657,604.00	224,056.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	85,489.00	36,173.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	522,274.15	0.00	860,137.00	337,862.85
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	546,667.50	0.00	911,637.00	364,969.50
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	388,472.75	0.00	586,118.00	197,645.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,843.00	13.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	35,994.00	0.00	61,704.00	25,710.00
I 008	EMPL CONTR:PENSION (RES)	44,153.49	0.00	76,195.00	32,041.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	531,520.17	0.00	794,280.00	262,759.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,191.60	0.00	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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	22,476.25	0.00	16,185.00	6,291.25-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	553,996.42	0.00	810,465.00	256,468.58
	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:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
	I 008	EMPL CONTR:MEDICAL (RES)	33,082.00	0.00	53,304.00	20,222.00
	I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	325,848.94	0.00	601,324.00	275,475.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL	I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	347,761.77	0.00	624,074.00	276,312.23
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	451,558.00	155,534.00
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
	I 008	EMPL CONTR:MEDICAL (RES)	41,930.00	0.00	78,264.00	36,334.00
	I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	408,702.94	0.00	626,284.00	217,581.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,135.20	0.00	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)	20,932.01	0.00	23,631.00	2,698.99
TOTAL	I 003	GOODS AND SERVICES	38,428.20	0.00	46,381.00	7,952.80
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	447,131.14	0.00	672,665.00	225,533.86
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,255,079.12	0.00	3,398,862.00	1,143,782.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	94,977.78	0.00	147,982.00	53,004.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	280,824.32	0.00	299,581.00	18,756.68
	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)	366.45	0.00	645.00	278.55
	I 008	EMPL CONTR:MEDICAL (RES)	42,084.00	0.00	72,732.00	30,648.00
	I 008	EMPL CONTR:PENSION (RES)	256,470.95	0.00	594,988.00	338,517.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,211,553.51	0.00	4,798,042.00	1,586,488.49
	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	134,420.36	2,916.00	148,000.00	10,663.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,625.90	0.00	14,708.00	8,082.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,151.53	0.00	140,000.00	60,848.47
	I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/11/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	522,673.79	2,916.00	605,184.00	79,594.21
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	3,734,227.30	2,916.00	5,403,226.00	1,666,082.70
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,629,784.13	2,916.00	8,422,067.00	2,789,366.87
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,100,894.66	0.00	1,753,293.00	652,398.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,583.00	14,589.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,609.32	0.00	49,556.00	4,946.68
	I 008	S&W:SERVICE BONUS (RES)	90,056.63	0.00	146,107.00	56,050.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	387.00	167.13
	I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
	I 008	EMPL CONTR:PENSION (RES)	131,267.20	0.00	256,011.00	124,743.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,420,381.46	0.00	2,288,761.00	868,379.54
	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	4,852.55	0.00	1,200.00	3,652.55-
	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	23,003.55	0.00	7,600.00	15,403.55-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,443,385.01	0.00	2,296,361.00	852,975.99
	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)	684,074.75	0.00	1,033,734.00	349,659.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,582.00	14,588.22
	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)	146.58	0.00	258.00	111.42
	I 008	EMPL CONTR:MEDICAL (RES)	38,010.00	0.00	61,236.00	23,226.00
	I 008	EMPL CONTR:PENSION (RES)	77,778.05	0.00	134,385.00	56,606.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	876,111.16	0.00	1,358,340.00	482,228.84
	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	911.96	0.00	1,200.00	288.04
TOTAL	I 003	GOODS AND SERVICES	911.96	0.00	7,600.00	6,688.04
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	377,023.12	0.00	1,365,940.00	488,916.88
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	891,454.25	0.00	1,034,951.00	143,496.75
I 008	S&W:HOUSING ALLOWANCE (RES)	38,607.91	0.00	42,582.00	3,974.09
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)	198.93	0.00	258.00	59.07
I 008	EMPL CONTR:MEDICAL (RES)	83,939.75	0.00	60,507.00	23,432.75-
I 008	EMPL CONTR:PENSION (RES)	100,162.22	0.00	134,544.00	34,381.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,198,334.06	0.00	1,359,088.00	160,753.94
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 REG	1,214,185.54	0.00	1,373,688.00	159,502.46
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,444,953.25	0.00	2,493,406.00	1,048,452.75
I 008	S&W:HOUSING ALLOWANCE (RES)	59,370.32	0.00	106,455.00	47,084.68
I 008	S&W:SERVICE BONUS (RES)	171,364.75	0.00	207,784.00	36,419.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	313.16	0.00	645.00	331.84
I 008	EMPL CONTR:MEDICAL (RES)	52,986.25	0.00	197,352.00	144,365.75
I 008	EMPL CONTR:PENSION (RES)	165,466.42	0.00	324,143.00	158,676.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,894,454.15	0.00	3,329,785.00	1,435,330.85
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	1,909,137.15	0.00	3,344,385.00	1,435,247.85
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,414,181.74	0.00	2,798,039.00	1,383,857.26
I 008	S&W:HOUSING ALLOWANCE (RES)	47,158.67	0.00	72,005.00	24,846.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,324.13	0.00	382,758.00	330,433.87
I 008	S&W:SERVICE BONUS (RES)	131,596.13	0.00	233,152.00	101,555.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	635.00	341.84
I 008	EMPL CONTR:MEDICAL (RES)	82,895.75	0.00	139,491.00	56,595.25
I 008	EMPL CONTR:PENSION (RES)	151,252.16	0.00	391,929.00	240,676.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,879,701.74	0.00	4,018,009.00	2,138,307.26
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	3,462.80	31,000.00	21,705.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	39,489.17	0.00	30,000.00	9,489.17-
TOTAL I 003	GOODS AND SERVICES	74,443.84	3,462.80	91,369.00	13,462.36
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,954,145.58	3,462.80	4,109,378.00	2,151,769.62
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,074,163.15	0.00	3,988,556.00	1,914,392.85
I 008	S&W:COMPNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	66,314.14	0.00	126,341.00	60,026.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	326,035.12	0.00	353,384.00	27,348.88
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)	293.94	0.00	742.00	448.06
I 008	EMPL CONTR:MEDICAL (RES)	34,930.00	0.00	76,463.00	41,533.00
I 008	EMPL CONTR:PENSION (RES)	233,503.79	0.00	632,950.00	399,446.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,946,031.59	0.00	5,510,816.00	2,564,784.41
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	86,992.80	0.00	98,200.00	11,207.20
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)	64,598.05	0.00	118,900.00	54,301.95
TOTAL I 003	GOODS AND SERVICES	153,343.75	0.00	249,126.00	95,782.25
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,099,375.34	0.00	5,759,942.00	2,660,566.66
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,683,815.60	0.00	3,055,524.00	1,371,708.40
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)	80,926.00	0.00	155,384.00	74,458.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,822.70	0.00	252,426.00	61,603.30
I 008	S&W:SERVICE BONUS (RES)	179,370.52	0.00	254,627.00	75,256.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	634.00	340.84
I 008	EMPL CONTR:MEDICAL (RES)	13,700.00	0.00	35,521.00	21,821.00
I 008	EMPL CONTR:PENSION (RES)	203,024.16	0.00	535,085.00	332,060.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,432,685.30	0.00	4,289,201.00	1,856,515.70
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	726,449.27	382,150.73	1,108,600.00	0.00
I 005	CONTRCTRS:CASUAL LABOURERS	1,339,158.00	976.00-	2,000,000.00	661,818.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,889.96	14,124.00	4,234.04
I 006	T&S DOM:ACCOMMODATION	167,464.81	19,710.00	215,573.00	28,398.19
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,731.58	0.00	13,087.00	4,355.42
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)	122,550.77	0.00	184,492.00	61,941.23

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,393,783.09	410,774.69	3,597,205.00	792,647.22
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	4,826,468.39	410,774.69	7,886,406.00	2,649,162.92
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	15,334,120.53	414,237.49	26,165,000.00	10,416,641.98
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	394,299.25	0.00	594,589.00	200,289.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	49,562.00	0.00	49,549.00	13.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	12,670.00	0.00	20,412.00	7,742.00
I 008	EMPL CONTR:PENSION (RES)	44,815.76	0.00	77,296.00	32,480.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	515,417.19	0.00	763,266.00	247,848.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,260.00	3,240.00	7,500.00	0.00
TOTAL I 003	GOODS AND SERVICES	4,260.00	3,240.00	7,500.00	0.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	519,677.19	3,240.00	770,766.00	247,848.81
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,548.00	0.00	657,604.00	224,056.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	85,489.00	36,173.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	522,274.15	0.00	860,137.00	337,862.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	10,090.00	7,500.00	2,590.00-
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	10,090.00	7,500.00	3,690.39-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	523,374.54	10,090.00	867,637.00	334,172.46
R 007	DIR: DISTRICT CO JOE GOABI 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-



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	763,233.00	643,698.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,786,961.68	0.00	15,929,283.00	6,142,321.32
I 008	S&W:HOUSING ALLOWANCE (RES)	215,864.35	0.00	313,849.00	97,984.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,358,660.00	0.00	925,005.00	433,655.00-
I 008	S&W:SERVICE BONUS (RES)	720,086.49	0.00	1,327,432.00	607,345.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,654.26	0.00	2,968.00	1,313.74
I 008	EMPL CONTR:MEDICAL (RES)	211,197.00	0.00	342,156.00	130,959.00
I 008	EMPL CONTR:PENSION (RES)	1,122,462.13	0.00	2,579,915.00	1,457,452.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,416,885.91	0.00	21,420,608.00	8,003,722.09
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	470,942.72	43,448.40	583,670.00	69,278.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	42,457.16	0.00	43,733.00	1,275.84
I 007	T&S DOM:CAR RENTAL	7,784.28	5,184.00	14,534.00	1,565.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	681,842.00	0.00	731,100.00	49,258.00
I 007	T&S DOM:AIR TRANSPORT	8,962.25	9,181.08	20,000.00	1,856.67
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	1,310,949.08	57,813.48	1,528,766.00	160,003.44
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	14,727,834.99	57,813.48	22,949,374.00	8,163,725.53
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,872,983.48	0.00	2,878,667.00	1,005,683.52
I 008	S&W:HOUSING ALLOWANCE (RES)	60,460.89	0.00	21,291.00	39,169.89-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	228,090.60	0.00	380,033.00	151,942.40
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)	366.45	0.00	645.00	278.55
I 008	EMPL CONTR:MEDICAL (RES)	71,981.00	0.00	96,636.00	24,655.00
I 008	EMPL CONTR:PENSION (RES)	218,408.66	0.00	497,062.00	278,653.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,560,908.95	0.00	4,114,223.00	1,553,314.05
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	3,400.62	3,401.00	0.38
I 006	T&S DOM:ACCOMMODATION	77,726.80	2,531.20	78,800.00	1,458.00-
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)	100,922.52	0.00	108,500.00	7,577.48
TOTAL I 003	GOODS AND SERVICES	197,515.24	5,931.82	209,435.00	5,987.94
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,758,424.19	5,931.82	4,323,658.00	1,559,301.99
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	18,648,845.08	77,075.30	29,674,668.00	10,948,747.62
O 006	DISASTER MANAGEMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	966,237.35	0.00	1,505,599.00	539,361.65
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,135.00	0.00	47,604.00	55,531.00-
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)	146.58	0.00	258.00	111.42
I 008	EMPL CONTR:MEDICAL (RES)	22,750.00	0.00	37,692.00	14,942.00
I 008	EMPL CONTR:PENSION (RES)	109,861.00	0.00	232,474.00	122,613.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,337,277.60	0.00	1,970,384.00	633,106.40
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	1,411,971.56	0.00	1,970,384.00	558,412.44
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,548.00	0.00	657,604.00	224,056.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	85,489.00	36,173.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	576,467.65	0.00	860,137.00	283,669.35
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	578,590.73	0.00	860,137.00	281,546.27
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)	4,188,960.17	0.00	7,131,433.00	2,942,472.83
I 008	S&W:HOUSING ALLOWANCE (RES)	214,537.99	0.00	301,695.00	87,157.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,992.48	0.00	382,587.00	185,594.52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	763.53	0.00	1,537.00	773.47
I 008	EMPL CONTR:MEDICAL (RES)	94,010.00	0.00	172,040.00	78,030.00
I 008	EMPL CONTR:PENSION (RES)	484,546.33	0.00	1,095,816.00	611,269.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,624,347.74	0.00	9,679,383.00	4,055,035.26
I 003	GOODS AND SERVICES				
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	2,782.60	5,000.00	2,217.40
I 004	CATERING:DEPARTML ACTIVITIES	99,695.00	28,630.00	155,000.00	26,675.00
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	270,000.00	0.00	1,000,020.00	730,020.00
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	980.00	225,000.00	69,440.00
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	1,818.05	2,000.00	181.95
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	1,334.78	2,000.00	665.22
I 005	CONS:MEDICAL KIT	0.00	4,504.36	3,500.00	1,004.36
I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	18,652.18	32,799.00	14,146.82
I 005	CONS:SP&OS:STATIONERY	10,576.96	0.00	27,741.00	17,164.04
I 006	T&S DOM:ACCOMMODATION	287,532.16	75,027.60	362,842.00	282.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,001.04	0.00	32,201.00	18,199.96
I 007	T&S DOM:CAR RENTAL	22,795.30	0.00	47,000.00	24,204.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,494.80	0.00	183,000.00	106,505.20
I 007	T&S DOM:AIR TRANSPORT	112,733.38	0.00	144,000.00	31,266.62
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	81,824.34	243,000.00	161,175.66
I 005	VENUES AND FACILITIES	36,830.00	0.00	77,822.00	40,992.00
TOTAL I 003	GOODS AND SERVICES	1,089,468.79	215,553.91	6,073,552.00	4,768,529.30
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	6,742,594.52	215,553.91	19,101,621.00	12,143,472.57
TOTAL O 006	DISASTER MANAGEMENT	9,127,313.68	215,553.91	22,796,238.00	13,453,370.41
TOTAL O 005	DEVELOPMENT & PLANNING	70,630,938.13	758,784.46	128,059,383.00	56,669,660.41
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,432,050.75	0.00	27,279,913.00	9,847,862.25
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)	1,224,308.61	0.00	1,928,254.00	703,945.39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,280.00	0.00	0.00	162,280.00-
I 008	S&W:SERVICE BONUS (RES)	1,377,712.00	0.00	2,273,326.00	895,614.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,742.68	0.00	12,354.00	5,611.32
I 008	EMPL CONTR:MEDICAL (RES)	1,686,115.00	0.00	2,807,644.00	1,121,529.00
I 008	EMPL CONTR:PENSION (RES)	2,011,600.23	0.00	3,549,767.00	1,538,166.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	24,009,794.27	0.00	37,851,258.00	13,841,463.73
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	313,419.09	5,832.00	822,800.00	503,548.91
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	342.00	0.00	54,400.00	54,058.00
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	84,000.00	0.00	294,000.00	210,000.00
TOTAL I 003	GOODS AND SERVICES	565,068.09	5,832.00	1,705,100.00	1,134,199.91
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	24,574,862.36	5,832.00	39,556,358.00	14,975,663.64
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,126,157.00	0.00	9,216,313.00	3,090,156.00
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	0.00	65,391.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	430,334.49	0.00	660,024.00	229,689.51
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)	2,418.57	0.00	4,258.00	1,839.43
I 008	EMPL CONTR:MEDICAL (RES)	725,537.00	0.00	1,207,452.00	481,915.00
I 008	EMPL CONTR:PENSION (RES)	700,740.03	0.00	1,198,121.00	497,380.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,491,618.49	0.00	13,054,194.00	4,562,575.51
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	45,602.00	0.00	211,752.00	166,150.00
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	83,424.62	4,374.00	300,200.00	212,401.38
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,193.00	0.00	23,184.00	18,991.00
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)	13,549.54	0.00	66,000.00	52,450.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	50,697.89	0.00	130,000.00	79,302.11
TOTAL I 003	GOODS AND SERVICES	197,467.05	4,374.00	764,436.00	562,594.95
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	8,689,085.54	4,374.00	13,818,630.00	5,125,170.46
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	25,140.00	0.00	44,040.00	18,900.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	21,996.00	0.00	77,336.00	55,340.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	48,405.60	5,832.00	138,000.00	83,762.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,522.34	0.00	11,587.00	9,064.66
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)	444.40	0.00	30,000.00	29,555.60
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	98,508.34	5,832.00	434,513.00	330,172.66
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	98,508.34	5,832.00	434,513.00	330,172.66
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,258,383.75	0.00	7,293,782.00	3,035,398.25
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)	293,841.52	0.00	468,404.00	174,562.48
I 008	S&W:SERVICE BONUS (RES)	365,695.25	0.00	607,815.00	242,119.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,685.67	0.00	3,355.00	1,669.33
I 008	EMPL CONTR:MEDICAL (RES)	539,401.00	0.00	891,405.00	352,004.00
I 008	EMPL CONTR:PENSION (RES)	492,417.61	0.00	948,192.00	455,774.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,973,221.80	0.00	10,212,953.00	4,239,731.20
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	81,648.00	514,000.00	237,706.30
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	33,000.00	184,000.00	78,950.00
TOTAL I 003	GOODS AND SERVICES	332,428.77	114,648.00	1,137,307.00	690,230.23
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	6,305,650.57	114,648.00	11,350,260.00	4,929,961.43
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,684,991.00	0.00	2,557,808.00	872,817.00
I 008	S&W:HOUSING ALLOWANCE (RES)	97,978.23	0.00	149,038.00	51,059.77
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)	586.32	0.00	1,032.00	445.68
I 008	EMPL CONTR:MEDICAL (RES)	139,433.00	0.00	254,040.00	114,607.00
I 008	EMPL CONTR:PENSION (RES)	193,684.17	0.00	332,515.00	138,830.83

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,302,966.72	0.00	3,507,583.00	1,204,616.28
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
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	59,180.00	0.00	100,400.00	41,220.00
TOTAL I 003	GOODS AND SERVICES	209,568.40	8,856.00	545,756.00	327,331.60
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	2,512,535.12	8,856.00	4,053,339.00	1,531,947.88
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,198,688.00	0.00	21,645,944.00	8,447,256.00
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	0.00	87,188.00
I 008	S&W:HOUSING ALLOWANCE (RES)	865,556.78	0.00	1,402,134.00	536,577.22
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	181,595.00	0.00	0.00	181,595.00
I 008	S&W:SERVICE BONUS (RES)	1,148,168.94	0.00	1,803,829.00	655,660.06
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,296.88	0.00	9,795.00	4,498.12
I 008	EMPL CONTR:MEDICAL (RES)	1,431,075.00	0.00	2,343,868.00	912,793.00
I 008	EMPL CONTR:PENSION (RES)	1,547,411.00	0.00	2,815,211.00	1,267,800.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,464,979.60	0.00	30,020,781.00	11,555,801.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	102,844.00	0.00	459,464.00	356,620.00
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	154,008.00	762,600.00	346,921.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,426.87	0.00	65,688.00	62,261.13
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	51,975.00	279,000.00	158,365.01
TOTAL I 003	GOODS AND SERVICES	441,103.50	205,983.00	1,833,052.00	1,185,965.50
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	18,906,083.10	205,983.00	31,853,833.00	12,741,766.90
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	130,000.00	130,000.00
I 006	T&S DOM:ACCOMMODATION	52,104.27	0.00	192,000.00	139,895.73
I 007	T&S DOM:CAR RENTAL	21,493.55	0.00	86,800.00	65,306.45
I 007	T&S DOM:AIR TRANSPORT	67,476.95	9,828.00	112,524.00	35,219.05
I 005	VENUES AND FACILITIES	80,239.50	0.00	95,000.00	14,760.50
TOTAL I 003	GOODS AND SERVICES	255,714.27	9,828.00	768,324.00	502,781.73
TOTAL R 007	AMAMPONDOMISE KINGDOM	255,714.27	9,828.00	768,324.00	502,781.73
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	54,091.47	19,828.80	192,000.00	118,079.73
I 007	T&S DOM:CAR RENTAL	23,082.21	24,948.00	86,800.00	38,769.79
I 007	T&S DOM:AIR TRANSPORT	91,530.85	0.00	112,000.00	20,469.15
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	216,914.45	44,776.80	767,800.00	506,108.75
TOTAL R 007	WESTERN THEMBULAND KINGDOM	216,914.45	44,776.80	767,800.00	506,108.75
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	58,735.47	0.00	192,000.00	133,264.53
I 007	T&S DOM:CAR RENTAL	22,731.78	0.00	66,800.00	44,068.22
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	436,367.62	30,224.34	967,800.00	501,208.04
TOTAL R 007	NYANDENI KINGDOM	436,367.62	30,224.34	967,800.00	501,208.04
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	6,358.98	0.00	36,800.00	30,441.02

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
TOTAL I 003	GOODS AND SERVICES				
TOTAL R 007	QAUKENI KINGDOM	113,858.98	0.00	592,800.00	478,941.02
R 007	RHARHABE KINGDOM	113,858.98	0.00	592,800.00	478,941.02
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	50,917.50	0.00	120,000.00	69,082.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P: CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P: ELECTRICITY	90,832.14	0.00	200,000.00	109,167.86
I 006	T&S DOM: ACCOMMODATION	32,234.66	0.00	192,000.00	159,765.34
I 007	T&S DOM: CAR RENTAL	13,687.32	0.00	36,800.00	23,112.68
I 007	T&S DOM: AIR TRANSPORT	72,701.97	0.00	112,000.00	39,298.03
I 005	VENUES AND FACILITIES	47,883.00	0.00	75,000.00	27,117.00
TOTAL I 003	GOODS AND SERVICES	308,256.59	0.00	867,800.00	559,543.41
TOTAL R 007	RHARHABE KINGDOM	308,256.59	0.00	867,800.00	559,543.41
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	11,346.59	200,000.00	86,429.83
I 006	T&S DOM: ACCOMMODATION	37,621.47	0.00	192,000.00	154,378.53
I 007	T&S DOM: CAR RENTAL	17,289.73	0.00	46,800.00	29,510.27
I 007	T&S DOM: AIR TRANSPORT	52,068.56	0.00	102,000.00	49,931.44
I 005	VENUES AND FACILITIES	49,165.82	0.00	75,000.00	25,834.18
TOTAL I 003	GOODS AND SERVICES	279,069.16	11,346.59	867,800.00	577,384.25
TOTAL R 007	GCALEKA KINGDOM	279,069.16	11,346.59	867,800.00	577,384.25
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	57,535.72	0.00	150,000.00	92,464.28
I 006	T&S DOM: ACCOMMODATION	10,604.37	0.00	142,000.00	131,395.63
I 007	T&S DOM: CAR RENTAL	9,247.90	0.00	86,800.00	77,552.10
I 007	T&S DOM: AIR TRANSPORT	77,187.98	0.00	112,000.00	34,812.02
I 005	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
TOTAL I 003	GOODS AND SERVICES	191,700.97	0.00	817,800.00	626,099.03
TOTAL R 007	DALINDYEBO KINGDOM	191,700.97	0.00	817,800.00	626,099.03



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,033,542.15	0.00	1,935,326.00	901,783.85
I 008	S&W: HOUSING ALLOWANCE (RES)	22,640.13	0.00	39,504.00	16,863.87
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	113,050.35	0.00	391,214.00	278,163.65
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	188.62	0.00	505.00	316.38
I 008	EMPL CONTR: MEDICAL (RES)	66,881.00	0.00	112,369.00	45,488.00
I 008	EMPL CONTR: PENSION (RES)	118,440.19	0.00	253,395.00	134,954.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,354,742.44	0.00	2,893,590.00	1,538,847.56
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	148,800.00	0.00	180,000.00	31,200.00
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 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	35,953.21	0.00	39,000.00	3,046.79
I 007	T&S DOM: ROAD TRANSPORT	8,694.00	0.00	11,500.00	2,806.00
I 005	VENUES AND FACILITIES	12,512.00	0.00	17,500.00	4,988.00
TOTAL I 003	GOODS AND SERVICES	316,038.90	0.00	380,440.00	64,401.10
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,670,781.34	0.00	3,274,030.00	1,603,248.66
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	147,424,572.42	0.00	215,259,050.00	67,834,477.58
I 008	S&W: HOUSING ALLOWANCE (RES)	56,189.36	0.00	669,123.00	612,933.64
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	44,126.64	0.00	3,420,382.00	3,376,255.36
I 008	S&W: SERVICE BONUS (RES)	142,221.79	0.00	880,530.00	738,308.21
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	355.98	0.00	4,301.00	3,945.02
I 008	EMPL CONTR: MEDICAL (RES)	1,711,687.50	0.00	3,118,145.00	1,406,457.50
I 008	EMPL CONTR: PENSION (RES)	162,922.44	0.00	1,461,106.00	1,298,183.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	149,542,076.13	0.00	224,812,637.00	75,270,560.87
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	137,457.50	11,925.00	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	296,420.83	33,512.40	352,000.00	22,066.77
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	8,496.22	0.00	21,000.00	12,503.78
TOTAL I 003	GOODS AND SERVICES	782,786.64	45,437.40	791,576.00	36,648.04--
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	150,324,862.77	45,437.40	225,604,213.00	75,233,912.83
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,297,096.50	0.00	2,095,923.00	798,826.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	41,990.67	0.00	63,873.00	21,882.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,389.50	0.00	303,855.00	227,465.50
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)	272.22	0.00	505.00	232.78
I 008	EMPL CONTR:MEDICAL (RES)	64,409.75	0.00	103,014.00	38,604.25
I 008	EMPL CONTR:PENSION (RES)	153,263.27	0.00	272,470.00	119,206.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,718,274.41	0.00	3,014,300.00	1,296,025.59
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	940,276.80	119,232.00	1,413,600.00	354,091.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,663.83	0.00	7,475.00	188.83-
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	195,709.80	34,320.00	196,000.00	34,029.80-
TOTAL I 003	GOODS AND SERVICES	1,380,966.19	153,552.00	2,536,547.00	1,002,028.81
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	3,099,240.60	153,552.00	5,550,847.00	2,298,054.40
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,244,904.65	0.00	4,732,159.00	2,487,254.35
I 008	S&W:CMPSN/CIRCM (RES)	95,321.27	0.00	0.00	95,321.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	111,975.12	0.00	160,861.00	48,885.88
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)	639.29	0.00	1,247.00	607.71
I 008	EMPL CONTR:MEDICAL (RES)	196,180.50	0.00	282,568.00	86,387.50
I 008	EMPL CONTR:PENSION (RES)	261,000.33	0.00	728,276.00	467,275.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,183,563.23	0.00	6,625,167.00	3,441,603.77
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	8,160.00	0.00	67,938.00	59,778.00
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	1,002,459.00	30,000.00	1,200,000.00	167,541.00
I 005	P/P:CONTRCTD MAINT PROP	29,980.00	0.00	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	1,141,408.66	33,026.32	5,851,170.00	4,676,735.02

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	124,572.98	0.00	220,000.00	95,427.02
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)	884,040.50	0.00	2,563,131.00	1,679,090.50
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	5,245,986.05	185,441.89	19,035,066.00	13,603,638.06
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	223,229,477.83	826,132.02	360,181,213.00	136,125,603.15
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	546,544.00	0.00	830,407.00	283,863.00
I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	0.00	27,993.78-
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)	146.58	0.00	258.00	111.42
I 008	EMPL CONTR:PENSION (RES)	62,169.15	0.00	107,953.00	45,783.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	689,444.66	0.00	1,007,819.00	318,374.34
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,952.62	0.00	15,000.00	3,047.38
TOTAL I 003	GOODS AND SERVICES	11,952.62	0.00	15,000.00	3,047.38
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	701,397.28	0.00	1,022,819.00	321,421.72
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	250,942.00	0.00	0.00	250,942.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	0.00	13,996.89-
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	0.00	18,305.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	0.00	73.29-
I 008	EMPL CONTR:MEDICAL (RES)	45,164.25	0.00	0.00	45,164.25-
I 008	EMPL CONTR:PENSION (RES)	28,544.59	0.00	0.00	28,544.59-
TOTAL I 003	COMPENSATION OF EMPLOYEES	357,026.03	0.00	0.00	357,026.03-
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	359,645.85	0.00	8,700.00	350,945.85-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	480,528.00	0.00	770,948.00	290,420.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,611.02	0.00	41,160.00	16,548.98
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)	135.64	0.00	258.00	122.36
I 008	EMPL CONTR:MEDICAL (RES)	51,405.50	0.00	85,684.00	34,278.50
I 008	EMPL CONTR:PENSION (RES)	54,126.49	0.00	102,626.00	48,499.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	643,607.65	0.00	1,064,922.00	421,314.35
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,274.17	0.00	10,800.00	5,525.83
TOTAL I 003	GOODS AND SERVICES	5,274.17	0.00	10,800.00	5,525.83
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	648,881.82	0.00	1,075,722.00	426,840.18
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	264,868.00	0.00	399,439.00	134,571.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,291.00	7,294.11
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	30,104.64	0.00	51,927.00	21,822.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	367,183.82	0.00	546,897.00	179,713.18
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	367,183.82	0.00	550,047.00	182,863.18
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	33,287.00	33,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:PENSION (RES)	30,104.64	0.00	51,927.00	21,822.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	273,965.27	0.00	506,073.00	232,107.73
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,563.11	0.00	5,850.00	3,286.89
TOTAL I 003	GOODS AND SERVICES	2,563.11	0.00	5,850.00	3,286.89
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	276,528.38	0.00	511,923.00	235,394.62
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,202,934.78	0.00	4,246,960.00	2,044,025.22
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)	69,175.67	0.00	194,810.00	125,634.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,733.53	0.00	338,444.00	106,710.47
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)	397.86	0.00	882.00	484.14
I 008	EMPL CONTR:MEDICAL (RES)	93,961.75	0.00	181,922.00	87,960.25
I 008	EMPL CONTR:PENSION (RES)	253,973.85	0.00	702,823.00	448,849.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,047,445.25	0.00	6,019,754.00	2,972,308.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	73,195.40	11,720.00	90,000.00	5,084.60
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	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	339,350.80	4,536.00	390,750.00	46,863.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	39,746.90	0.00	44,850.00	5,103.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	242,845.40	0.00	284,435.00	41,589.60
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	727,344.36	16,256.00	851,985.00	108,384.64
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	3,774,789.61	16,256.00	6,871,739.00	3,080,693.39
TOTAL O 006	RURAL DEVELOP FACILITATION	6,128,426.76	16,256.00	10,040,950.00	3,896,267.24
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,388,874.46	0.00	2,050,810.00	661,935.54
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	20,627.00	1,276.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	230,057.87	0.00	444,737.00	214,679.13
I 008	S&W:SERVICE BONUS (RES)	152,693.28	0.00	173,399.00	20,705.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.03	0.00	350.00	109.97
I 008	EMPL CONTR:MEDICAL (RES)	9,450.00	0.00	925.00-	10,375.00-
I 008	EMPL CONTR:PENSION (RES)	173,181.56	0.00	334,486.00	161,304.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,973,847.74	0.00	3,023,484.00	1,049,636.26
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	41,988.40	0.00	48,000.00	6,011.60
I 007	T&S DOM:CAR RENTAL	2,595.86	0.00	8,330.00	5,734.14
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	11,658.74	0.00	16,000.00	4,341.26
I 005	VENUES AND FACILITIES	65,577.60	0.00	84,520.00	18,942.40
TOTAL I 003	GOODS AND SERVICES	145,139.66	0.00	201,059.00	55,919.34
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,118,987.40	0.00	3,224,543.00	1,105,555.60
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	GOODS AND SERVICES				
I 004	RENTAL & HIRING	32,600.00	0.00	0.00	32,600.00-
TOTAL I 003	GOODS AND SERVICES	32,600.00	0.00	0.00	32,600.00-
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	32,600.00	0.00	0.00	32,600.00-
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,233,291.64	0.00	1,717,825.00	484,533.36
I 008	S&W:PERF AWARD OTHER (RES)	0.00	0.00	101.00-	101.00-
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,829.04	0.00	317,279.00	166,449.96
I 008	S&W:SERVICE BONUS (RES)	66,938.00	0.00	141,438.00	74,500.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	377.00	157.13
I 008	EMPL CONTR:MEDICAL (RES)	50,680.00	0.00	60,880.00	10,200.00
I 008	EMPL CONTR:PENSION (RES)	140,238.32	0.00	256,538.00	116,299.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,667,092.76	0.00	2,515,371.00	848,278.24
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	43,000.00	13,150.00
I 006	T&S DOM:ACCOMMODATION	32,518.80	0.00	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)	60,092.35	0.00	67,668.00	7,575.65
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL I 003	GOODS AND SERVICES	141,318.05	0.00	180,359.00	39,040.95
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,808,410.81	0.00	2,695,730.00	887,319.19
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,857,410.84	0.00	5,005,903.00	2,148,492.16
I 008	S&W:PERF AWARD OTHER (RES)	0.00	0.00	2,754.00-	2,754.00-
I 008	S&W:CMPSN/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	73,615.35	0.00	20,768.00	52,847.35-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	195,322.89	0.00	445,302.00	249,979.11
I 008	S&W:SERVICE BONUS (RES)	321,819.63	0.00	343,451.00	21,631.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	984.00	408.15
I 008	EMPL CONTR:MEDICAL (RES)	95,250.50	0.00	20,268.00	74,982.50-
I 008	EMPL CONTR:PENSION (RES)	329,451.17	0.00	706,313.00	376,861.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,890,692.47	0.00	6,540,235.00	2,649,542.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,885.00	47,900.00	290,450.00	96,665.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	252,135.80	46,062.00	316,959.00	18,761.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,426.43	0.00	33,810.00	5,383.57
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)	84,460.69	0.00	127,087.00	42,626.31
I 007	T&S DOM:AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
TOTAL I 003	GOODS AND SERVICES	553,827.34	93,962.00	831,306.00	183,516.66
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	4,444,519.81	93,962.00	7,371,541.00	2,833,059.19
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,144,135.30	0.00	1,703,907.00	559,771.70
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)	214,054.96	0.00	281,823.00	67,768.04
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)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	53,426.00	0.00	39,840.00	13,586.00-
I 008	EMPL CONTR:PENSION (RES)	133,066.17	0.00	313,938.00	180,871.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,637,886.07	0.00	2,503,178.00	865,291.93
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	85,698.00	18,144.00	121,600.00	17,758.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,864.35	0.00	21,900.00	9,035.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,786.83	0.00	187,493.00	59,706.17

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	226,349.18	18,144.00	332,993.00	88,499.82
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,864,235.25	18,144.00	2,836,171.00	953,791.75
TOTAL	O 006	TRADITIONAL INST ADMIN	10,268,753.27	112,106.00	16,127,985.00	5,747,125.73
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	239,626,657.86	954,494.02	386,350,148.00	145,768,996.12
	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)	508,718.25	0.00	1,284,230.00	775,511.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,270.00	14,276.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	65,079.00	65,079.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	75,205.00	75,205.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	272.00	125.42
	I 008	EMPL CONTR:MEDICAL (RES)	53,308.50	0.00	85,066.00	31,757.50
	I 008	EMPL CONTR:PENSION (RES)	57,839.01	0.00	117,319.00	59,479.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	648,006.12	0.00	1,669,441.00	1,021,434.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	57,865.00	18,900.00	99,000.00	22,235.00
	I 006	T&S DOM:ACCOMMODATION	334,947.52	23,500.80	471,600.00	113,151.68
	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	45,838.22	33,264.00	224,864.00	145,761.78
	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	267,375.55	25,385.40	352,000.00	59,239.05
	I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL	I 003	GOODS AND SERVICES	747,885.24	101,050.20	1,292,964.00	444,028.56
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,395,891.36	101,050.20	2,962,405.00	1,465,463.44
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,522,074.26	0.00	6,920,725.00	2,398,650.74
	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)	282,469.54	0.00	463,208.00	180,738.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	147,295.36	0.00	296,753.00	149,457.64
	I 008	S&W:SERVICE BONUS (RES)	333,958.32	0.00	576,702.00	242,743.68
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,632.85	0.00	2,968.00	1,335.15
	I 008	EMPL CONTR:MEDICAL (RES)	389,196.00	0.00	714,687.00	325,491.00
	I 008	EMPL CONTR:PENSION (RES)	522,622.96	0.00	1,011,725.00	489,102.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,210,148.29	0.00	9,986,768.00	3,776,619.71
	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	20,480.00	0.00	40,000.00	19,520.00
	I 005	CONS:SP&OS:PRINTING PAPER	28,089.25	0.00	40,000.00	11,910.75
	I 006	T&S DOM:ACCOMMODATION	87,166.80	11,498.00	131,200.00	32,535.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,441.89	0.00	21,300.00	1,858.11

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	70,588.24	0.00	102,500.00	31,911.76
I 007	T&S DOM:AIR TRANSPORT	88,097.11	8,791.20	103,000.00	6,111.69
I 005	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
TOTAL I 003	GOODS AND SERVICES	415,506.96	20,289.20	635,785.00	199,988.84
TOTAL R 007	DIR: HOUSE ADMINISTRATION	6,625,655.25	20,289.20	10,622,553.00	3,976,608.55
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	8,021,546.61	121,339.40	13,584,958.00	5,442,071.99
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)	4,319,242.81	0.00	9,598,348.00	5,279,105.19
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPSNS/CIRCM (RES)	63,977.68	0.00	0.00	63,977.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	157,907.57	0.00	249,337.00	91,429.43
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	329,306.93	0.00	660,447.00	331,140.07
I 008	S&W:SERVICE BONUS (RES)	422,432.97	0.00	579,376.00	156,943.03
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,098.10	0.00	2,172.00	1,073.90
I 008	EMPL CONTR:MEDICAL (RES)	307,432.00	0.00	554,330.00	246,898.00
I 008	EMPL CONTR:PENSION (RES)	487,180.48	0.00	1,014,863.00	527,682.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,099,477.54	0.00	12,658,873.00	6,559,395.46
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	49,561.80	27,563.78	246,880.00	169,754.42
I 004	CATERING:DEPARTML ACTIVITIES	385,380.00	19,500.00	964,500.00	559,620.00
I 005	COM:RADIO & TV TRANSMISSIONS	574,630.50	192,000.00	860,000.00	93,369.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,053,855.93	0.00	1,819,580.00	765,724.07
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	1,881,198.00	209,422.80	2,240,000.00	149,379.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	199,857.16	0.00	204,750.00	4,892.84
I 007	T&S DOM:CAR RENTAL	288.00	0.00	7,500.00	7,212.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	917,522.24	0.00	1,078,250.00	160,727.76
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	18,856.00	0.00	200,000.00	181,144.00
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	5,138,913.77	486,156.33	8,054,094.00	2,429,023.90
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	11,238,391.31	486,156.33	20,712,967.00	8,988,419.36
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,219,424.32	0.00	0.00	2,219,424.32-
I 008	EMPL CONTR:MEDICAL (RES)	86,576.00	0.00	0.00	86,576.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,306,000.32	0.00	0.00	2,306,000.32-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	2,306,000.32	0.00	0.00	2,306,000.32-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	13,544,391.63	486,156.33	20,712,967.00	6,682,419.04
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	21,565,938.24	607,495.73	34,297,925.00	12,124,491.03



	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	681,317,682.92	7,338,380.03	1,108,479,242.00	419,823,179.05
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHHEE	697,413.42-	0.00	1,460,000.00-	762,586.58-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	697,413.42-	0.00	1,460,000.00-	762,586.58-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	4,496.53-	0.00	0.00	4,496.53
TOTAL	I 003	INTEREST	4,496.53-	0.00	0.00	4,496.53
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	9,332.62-	0.00	0.00	9,332.62
	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	71,216.96-	0.00	543,000.00-	471,783.04-
TOTAL	R 002	CONTROL RESP. (POST)	773,126.91-	0.00	2,003,000.00-	1,229,873.09-
	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	1,214,664.79-	0.00	2,003,000.00-	788,335.21-

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