

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 : 11/2024

TYPE	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)	1,034,617.20	0.00	1,366,900.00	332,282.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	378,237.81	0.00	557,940.00	179,702.19
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	100,761.00	0.00
I 008	EMPL CONTR:PENSION (RES)	232,788.75	0.00	244,419.00	11,630.25
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,746,404.76	0.00	2,270,020.00	523,615.24
TOTAL	R 004 MEC	1,746,404.76	0.00	2,270,020.00	523,615.24
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,610,939.99	0.00	4,106,812.00	1,495,872.01
I 008	S&W:COMPNS/CIRCM (RES)	189,935.00	0.00	120,000.00	69,935.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,940.00	18,940.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	402,296.94	0.00	641,516.00	239,219.06
I 008	S&W:SERVICE BONUS (RES)	205,494.18	0.00	239,303.00	33,808.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	659.61	0.00	1,068.00	408.39
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	339,421.13	0.00	528,953.00	189,531.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,748,746.85	0.00	5,675,562.00	1,926,815.15
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	163,672.00	0.00	235,636.00	71,964.00
	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	21,867.00	0.00
	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	892,359.39	77,529.60	1,334,500.00	364,611.01
	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	850,249.81	336,661.88	975,500.00	211,411.69-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	96,830.50	0.00	204,000.00	107,169.50
	I 007 T&S DOM:AIR TRANSPORT	283,008.73	26,150.58	400,000.00	90,840.69
	I 005 VENUES AND FACILITIES	357,617.50	0.00	434,768.00	77,150.50
TOTAL	I 003 GOODS AND SERVICES	2,703,157.13	440,342.06	3,746,271.00	602,771.81
TOTAL	R 004 MEC SUPPORT SERVICES	6,451,903.98	440,342.06	9,421,833.00	2,529,586.96
TOTAL	O 006 OFFICE OF THE MEC	8,198,308.74	440,342.06	11,691,853.00	3,053,202.20
	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)	2,236,703.10	0.00	3,059,059.00	822,355.90
	I 008 S&W:CMPS/CIRCM (RES)	234,750.54	0.00	200,000.00	34,750.54-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	461,925.39	0.00	694,832.00	232,906.61
	I 008 S&W:SERVICE BONUS (RES)	190,708.15	0.00	267,757.00	77,048.85
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	524.00	147.08
	I 008 EMPL CONTR:MEDICAL (RES)	53,460.00	0.00	71,280.00	17,820.00
	I 008 EMPL CONTR:PENSION (RES)	290,770.86	0.00	388,472.00	97,701.14
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,468,694.96	0.00	4,681,924.00	1,213,229.04
	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	154,155.52	0.00	155,200.00	1,044.48
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	8,828.43	0.00	17,568.00	8,739.57
	I 007 T&S DOM:CAR RENTAL	16,538.53	4,860.00	55,000.00	33,601.47
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	119,204.87	0.00	131,000.00	11,795.13
	I 007 T&S DOM:AIR TRANSPORT	33,646.66	8,326.80	18,000.00	23,973.46-
	I 005 VENUES AND FACILITIES	17,474.00	0.00	308,700.00	291,226.00
TOTAL	I 003 GOODS AND SERVICES	359,003.21	13,186.80	694,692.00	322,501.99
TOTAL	R 004 HOD'S OFF CO-ORD & SUPPORT SERV	3,827,698.17	13,186.80	5,376,616.00	1,535,731.03
	R 007 DIR: SPECIAL PROGRAMMES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,189,946.00	0.00	1,852,647.00	662,701.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	35,340.00	19,558.56
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	86,067.80	0.00	87,116.00	1,048.20
	I 008 S&W:SERVICE BONUS (RES)	124,009.35	0.00	118,679.00	5,330.35-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	303.63	0.00	471.00	167.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	62,710.00	0.00	97,547.00	34,837.00
I 008	EMPL CONTR: PENSION (RES)	153,256.40	0.00	239,731.00	86,474.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,632,074.62	0.00	2,431,531.00	799,456.38
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	12,700.00	0.00	28,000.00	15,300.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	1,400.00	1,400.00
I 006	T&S DOM: ACCOMMODATION	58,396.68	0.00	61,800.00	3,403.32
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,197.39	0.00	4,524.00	2,326.61
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	29,353.25	0.00	32,847.00	3,493.75
TOTAL I 003	GOODS AND SERVICES	102,647.32	0.00	128,571.00	25,923.68
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,734,721.94	0.00	2,560,102.00	825,380.06
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,430,118.13	0.00	3,350,620.00	920,501.87
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	12,000.00	12,000.00
I 008	S&W: HOUSING ALLOWANCE (RES)	109,817.14	0.00	162,015.00	52,197.86
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	211,300.17	0.00	332,795.00	121,494.83
I 008	S&W: SERVICE BONUS (RES)	213,618.08	0.00	227,318.00	13,699.92
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	617.26	0.00	869.00	251.74
I 008	EMPL CONTR: MEDICAL (RES)	150,396.50	0.00	222,258.00	71,861.50
I 008	EMPL CONTR: PENSION (RES)	314,531.95	0.00	429,296.00	114,764.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,430,399.23	0.00	4,737,171.00	1,306,771.77
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	63,328.00	35,291.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,340.96	0.00	10,457.00	4,116.04
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	18,773.69	0.00	34,096.00	15,322.31
TOTAL I 003	GOODS AND SERVICES	480,608.45	0.00	783,197.00	302,588.55
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	3,911,007.68	0.00	5,520,368.00	1,609,360.32
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,845,297.27	0.00	2,508,043.00	662,745.73
I 008	S&W: HOUSING ALLOWANCE (RES)	31,562.88	0.00	43,024.00	11,461.12
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	232,359.03	0.00	358,149.00	125,789.97
I 008	S&W: SERVICE BONUS (RES)	209,691.13	0.00	220,870.00	11,178.87
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	376.92	0.00	513.00	136.08
I 008	EMPL CONTR: MEDICAL (RES)	76,230.00	0.00	102,304.00	26,074.00
I 008	EMPL CONTR: PENSION (RES)	238,525.79	0.00	320,415.00	81,889.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,634,043.02	0.00	3,553,318.00	919,274.98
I 003	GOODS AND SERVICES				
I 005	SYSTEM ACCESS & INFORMATION FEES	171,241.44	0.00	171,250.00	8.56
I 004	CATERING: DEPARTML ACTIVITIES	18,447.00	0.00	28,447.00	10,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	L/STATE ATTN:LEGAL ADVICE SERV	2,645,842.88	0.00	3,406,324.00	760,481.12
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	60,701.40	13,280.00	81,646.00	7,664.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,816.61	0.00	98,381.00	5,564.39
TOTAL I 003	GOODS AND SERVICES	2,990,800.33	13,280.00	3,787,834.00	783,753.67
TOTAL R 007	DIR: LEGAL SERVICES	5,624,843.35	13,280.00	7,341,152.00	1,703,028.65
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,683,198.30	0.00	2,291,477.00	608,278.70
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	367,540.74	0.00	458,393.00	90,852.26
I 008	S&W:SERVICE BONUS (RES)	137,171.25	0.00	189,218.00	52,046.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	503.00	126.08
I 008	EMPL CONTR:MEDICAL (RES)	92,938.50	0.00	123,918.00	30,979.50
I 008	EMPL CONTR:PENSION (RES)	217,576.06	0.00	292,752.00	75,175.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,530,364.65	0.00	3,398,531.00	868,166.35
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	57,252.00	0.00	92,484.00	35,232.00
I 006	T&S DOM:ACCOMMODATION	13,186.80	0.00	34,100.00	20,913.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,232.74	0.00	2,300.00	1,067.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,218.69	0.00	37,626.00	22,407.31
TOTAL I 003	GOODS AND SERVICES	86,890.23	0.00	166,510.00	79,619.77
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,617,254.88	0.00	3,565,041.00	947,786.12
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,970,973.70	0.00	5,465,354.00	1,494,380.30
I 008	S&W:HOUSING ALLOWANCE (RES)	98,637.20	0.00	134,876.00	36,238.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	316,403.24	0.00	475,393.00	158,989.76
I 008	S&W:SERVICE BONUS (RES)	259,897.82	0.00	432,630.00	172,732.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	869.01	0.00	1,214.00	344.99
I 008	EMPL CONTR:MEDICAL (RES)	173,607.75	0.00	233,647.00	60,039.25
I 008	EMPL CONTR:PENSION (RES)	514,922.75	0.00	701,622.00	186,699.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,335,311.47	0.00	7,444,736.00	2,109,424.53
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	28,809.55	3,181.31	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	61,884.00	7,290.00	70,400.00	1,226.00
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)	78,010.91	0.00	64,480.00	13,530.91
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	185,902.85	10,471.31	733,281.00	536,906.84
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	5,521,214.32	10,471.31	8,178,017.00	2,646,331.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,480,964.07	0.00	1,914,056.00	433,091.93
I 008	S&W:CMPS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	95,669.00	64,106.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,227.96	0.00	317,279.00	145,051.04
I 008	S&W:SERVICE BONUS (RES)	164,193.73	0.00	162,880.00	1,313.73-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	95,022.00	0.00	126,696.00	31,674.00
I 008	EMPL CONTR:PENSION (RES)	190,987.64	0.00	244,598.00	53,610.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,262,395.37	0.00	2,920,555.00	658,159.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	91,630.00	2,700.00	109,818.00	15,488.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	109,588.40	6,102.00	118,699.00	3,008.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,496.61	0.00	15,565.00	68.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,967.99	0.00	125,100.00	6,132.01
I 005	VENUES AND FACILITIES	38,940.00	0.00	238,940.00	200,000.00
TOTAL I 003	GOODS AND SERVICES	376,623.00	8,802.00	610,122.00	224,697.00
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,639,018.37	8,802.00	3,530,677.00	882,856.63
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,119,445.59	0.00	5,659,891.00	1,540,445.41
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
I 008	S&W:CMPS/CIRCM (RES)	90,919.69	0.00	0.00	90,919.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	55,116.00	0.00	73,488.00	18,372.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	349,132.11	0.00	604,890.00	255,757.89
I 008	S&W:SERVICE BONUS (RES)	457,754.18	0.00	469,654.00	11,899.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	659.61	0.00	921.00	261.39
I 008	EMPL CONTR:MEDICAL (RES)	118,089.00	0.00	157,452.00	39,363.00
I 008	EMPL CONTR:PENSION (RES)	535,526.87	0.00	724,696.00	189,169.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,726,643.05	0.00	7,740,992.00	2,014,348.95
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	144,563.52	2,970.00	193,200.00	45,666.48
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,992.81	0.00	19,300.00	5,307.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	234,428.25	0.00	252,680.00	18,251.75
I 005	VENUES AND FACILITIES	60,500.00	0.00	290,100.00	229,600.00
TOTAL I 003	GOODS AND SERVICES	499,264.58	2,970.00	814,843.00	312,608.42
TOTAL R 007	DIR: INTER-GOVT RELATIONS	6,225,907.63	2,970.00	8,555,835.00	2,326,957.37
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,347,965.40	0.00	1,895,154.00	547,188.60
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CM PNS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38-
I 008	S&W:HOUSING ALLOWANCE (RES)	47,344.32	0.00	63,405.00	16,060.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,191.24	0.00	176,964.00	82,772.76
I 008	S&W:SERVICE BONUS (RES)	77,252.22	0.00	205,233.00	127,980.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	396.92	0.00	543.00	146.08
I 008	EMPL CONTR:MEDICAL (RES)	93,420.00	0.00	124,560.00	31,140.00
I 008	EMPL CONTR:PENSION (RES)	175,234.83	0.00	241,757.00	66,522.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,848,294.31	0.00	2,727,616.00	879,321.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	51,169.32	0.00	60,012.00	8,842.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,964.28	0.00	5,200.00	2,235.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	86,841.77	0.00	93,709.00	6,867.23
TOTAL I 003	GOODS AND SERVICES	140,975.37	0.00	158,921.00	17,945.63
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,989,269.68	0.00	2,886,537.00	897,267.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,131,848.64	0.00	2,756,091.00	624,242.36
I 008	S&W:HOUSING ALLOWANCE (RES)	64,817.14	0.00	86,232.00	21,414.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	262,865.61	0.00	392,924.00	130,058.39
I 008	S&W:SERVICE BONUS (RES)	172,909.51	0.00	233,560.00	60,650.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.38	0.00	764.00	188.62
I 008	EMPL CONTR:MEDICAL (RES)	106,909.00	0.00	143,584.00	36,675.00
I 008	EMPL CONTR:PENSION (RES)	275,836.96	0.00	362,052.00	86,215.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,015,762.24	0.00	3,975,207.00	959,444.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	92,577.60	4,374.00	135,080.00	38,128.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,940.89	0.00	6,289.00	1,348.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	130,552.64	0.00	126,600.00	3,952.64-
TOTAL I 003	GOODS AND SERVICES	228,071.13	4,374.00	267,969.00	35,523.87
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,243,833.37	4,374.00	4,243,176.00	994,968.63
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,604,001.90	0.00	2,066,417.00	462,415.10
I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	45,000.00	1,406.00
I 008	S&W:HOUSING ALLOWANCE (RES)	71,769.00	0.00	93,183.00	21,414.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	139,563.54	0.00	257,093.00	117,529.46
I 008	S&W:SERVICE BONUS (RES)	69,437.75	0.00	174,436.00	104,998.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	523.50	0.00	681.00	157.50
I 008	EMPL CONTR:MEDICAL (RES)	177,476.00	0.00	228,758.00	51,282.00
I 008	EMPL CONTR:PENSION (RES)	207,273.90	0.00	264,473.00	57,199.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,313,639.59	0.00	3,130,041.00	816,401.41
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	1,512.00	70,040.00	25,385.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,383.68	0.00	7,731.00	3,347.32

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,184.10	0.00	130,518.00	19,333.90
TOTAL	I 003	GOODS AND SERVICES	158,710.18	1,512.00	208,289.00	48,066.82
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,472,349.77	1,512.00	3,338,330.00	864,469.23
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,081,368.00	0.00	1,685,508.00	604,140.00
	I 008	S&W:CMFNS/CIRCM (RES)	51,047.41	0.00	0.00	51,047.41-
	I 008	S&W:HOUSING ALLOWANCE (RES)	228,438.70	0.00	218,871.00	9,567.70-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,782.66	0.00	73,900.00	42,117.34
	I 008	S&W:SERVICE BONUS (RES)	117,985.31	0.00	169,060.00	51,074.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.98	0.00	482.00	126.02
	I 008	EMPL CONTR:MEDICAL (RES)	131,611.00	0.00	167,748.00	36,137.00
	I 008	EMPL CONTR:PENSION (RES)	140,577.48	0.00	184,949.00	44,371.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,783,166.54	0.00	2,500,518.00	717,351.46
	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	73,228.68	1,566.00	85,400.00	10,605.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,622.89	0.00	6,306.00	2,683.11
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,760.59	0.00	68,500.00	6,739.41
TOTAL	I 003	GOODS AND SERVICES	143,821.65	1,566.00	181,347.00	35,959.35
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,926,988.19	1,566.00	2,681,865.00	753,310.81
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,243,717.35	0.00	1,782,787.00	539,069.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,035.70	0.00	65,097.00	16,061.30
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,501.10	0.00	257,092.00	119,590.90
	I 008	S&W:SERVICE BONUS (RES)	108,099.40	0.00	141,364.00	33,264.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	660.00	188.85
	I 008	EMPL CONTR:MEDICAL (RES)	128,364.75	0.00	171,153.00	42,788.25
	I 008	EMPL CONTR:PENSION (RES)	161,682.75	0.00	229,213.00	67,530.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,828,872.20	0.00	2,647,366.00	818,493.80
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	5,490.00	0.00	11,284.00	5,794.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	4,246.95	0.00	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	71,927.64	1,458.00	89,000.00	15,614.36
	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)	55,191.68	0.00	70,200.00	15,008.32
TOTAL	I 003	GOODS AND SERVICES	145,179.59	1,458.00	188,749.00	42,111.41
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,974,051.79	1,458.00	2,836,115.00	860,605.21
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,236,590.97	0.00	1,709,073.00	472,482.03

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	66,508.52	0.00	68,479.00	1,970.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,007.82	0.00	171,998.00	56,990.18
I 008	S&W:SERVICE BONUS (RES)	114,901.96	0.00	185,527.00	70,625.04
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	491.15	0.00	669.00	177.85
I 008	EMPL CONTR:MEDICAL (RES)	130,503.00	0.00	175,170.00	44,667.00
I 008	EMPL CONTR:PENSION (RES)	160,756.26	0.00	227,359.00	66,602.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,824,759.68	0.00	2,538,275.00	713,515.32
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	108,967.60	0.00	126,400.00	17,432.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,208.99	0.00	9,889.00	3,680.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,300.53	0.00	61,000.00	16,699.47
TOTAL I 003	GOODS AND SERVICES	159,477.12	0.00	222,289.00	62,811.88
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,984,236.80	0.00	2,760,564.00	776,327.20
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,452,165.00	0.00	1,954,974.00	502,809.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	339,978.24	0.00	446,543.00	106,564.76
I 008	S&W:SERVICE BONUS (RES)	78,282.75	0.00	160,379.00	82,096.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	63,799.50	0.00	86,172.00	22,372.50
I 008	EMPL CONTR:PENSION (RES)	187,340.37	0.00	249,585.00	62,244.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,137,629.99	0.00	2,919,165.00	781,535.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,615.00	0.00	13,610.00	6,995.00
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	12,837.96	0.00	22,100.00	9,262.04
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)	18,761.86	0.00	25,000.00	6,238.14
I 005	VENUES AND FACILITIES	22,880.00	0.00	57,700.00	34,820.00
TOTAL I 003	GOODS AND SERVICES	66,680.21	0.00	124,517.00	57,836.79
TOTAL R 006	CD: CORPORATE SERVICES	2,204,310.20	0.00	3,043,682.00	839,371.80
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,954,844.08	0.00	6,894,691.00	1,939,846.92
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	30,000.00	936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	432,987.72	0.00	584,330.00	151,342.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,347.80	0.00	23,786.00	14,561.80
I 008	S&W:SERVICE BONUS (RES)	333,189.81	0.00	507,050.00	173,860.19
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,721.73	0.00	3,779.00	1,057.27
I 008	EMPL CONTR:MEDICAL (RES)	742,065.25	0.00	1,028,270.00	286,204.75
I 008	EMPL CONTR:PENSION (RES)	644,126.35	0.00	888,010.00	243,883.65

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,177,346.74	0.00	9,959,916.00	2,782,569.26
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	11,117,079.50	0.00	14,504,053.00	3,386,973.50
	I 005	COM:POST/STAMP/FRANK MACH	3,660.45	0.00	5,000.00	1,339.55
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
	I 005	COM:SATELLITE SIGNALS	3,205.00	0.00	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	833,333.36	416,666.64	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	105,030.00	30,240.00	112,000.00	23,270.00-
	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	12,246,666.44	446,906.64	17,560,914.00	4,867,340.92
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	19,424,013.18	446,906.64	27,520,830.00	7,649,910.18
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,510,950.88	0.00	12,928,092.00	3,417,141.12
	I 008	S&W:PERFORMANCE BONUS (RES)	11,978.07	0.00	11,979.00	0.93
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	461,044.52	0.00	632,084.00	171,039.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	331,425.84	0.00	486,561.00	155,135.16
	I 008	S&W:SERVICE BONUS (RES)	922,912.90	0.00	1,001,756.00	78,843.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,319.77	0.00	4,502.00	1,182.23
	I 008	EMPL CONTR:MEDICAL (RES)	948,999.25	0.00	1,294,312.00	345,312.75
	I 008	EMPL CONTR:PENSION (RES)	1,235,173.32	0.00	1,661,740.00	426,566.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES	13,436,703.55	0.00	18,031,925.00	4,595,221.45
	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	221,958.89	106,347.33	340,445.00	12,138.78
	I 005	CONS:SP&OS:STATIONERY	14,232.93	0.00	20,000.00	5,767.07
	I 006	T&S DOM:ACCOMMODATION	54,360.72	0.00	92,000.00	37,639.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,835.80	0.00	3,000.00	164.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,340.66	0.00	30,000.00	1,659.34
	I 005	O/P:RESETTLEMENT COST	1,132,767.11	63,712.80	1,654,441.00	457,961.09
TOTAL	I 003	GOODS AND SERVICES	1,541,814.90	170,060.13	2,334,886.00	623,010.97
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,219,992.79	0.00	3,123,221.00	96,771.79-
TOTAL	I 003	HOUSEHOLDS (HH)	3,219,992.79	0.00	3,123,221.00	96,771.79-
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	18,198,511.24	170,060.13	23,490,032.00	5,121,460.63
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,661,708.95	0.00	5,135,022.00	1,473,313.05

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00-
I 008	S&W:CMFNS/CIRCM (RES)	66,729.96	0.00	50,000.00	16,729.96-
I 008	S&W:HOUSING ALLOWANCE (RES)	104,534.76	0.00	139,752.00	35,217.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,277.08	0.00	181,409.00	112,131.92
I 008	S&W:SERVICE BONUS (RES)	262,676.15	0.00	302,624.00	39,947.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	659.61	0.00	1,916.00	1,256.39
I 008	EMPL CONTR:MEDICAL (RES)	192,148.00	0.00	257,404.00	65,256.00
I 008	EMPL CONTR:PENSION (RES)	338,868.47	0.00	566,784.00	227,915.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,707,501.98	0.00	6,645,809.00	1,938,307.02
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	194,145.94	0.00	300,000.00	105,854.06
I 004	CATERING:DEPARTML ACTIVITIES	42,369.00	0.00	79,500.00	37,131.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	103,021.20	3,304.80	108,100.00	1,774.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,557.95	0.00	15,990.00	6,432.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,479.50	0.00	35,632.00	8,152.50
I 007	T&S DOM:AIR TRANSPORT	16,070.40	9,072.00	30,071.00	4,928.60
I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	16,350.00	9,600.00
I 005	TRAIN & DEV:EMPLOYEES	677,407.80	0.00	725,700.00	48,292.20
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	35,237.61	3,900.00	68,600.00	29,462.39
I 005	VENUES AND FACILITIES	196,492.50	0.00	311,879.00	115,386.50
TOTAL I 003	GOODS AND SERVICES	1,310,531.90	16,276.80	1,693,822.00	367,013.30
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	6,018,033.88	16,276.80	8,339,631.00	2,305,320.32
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,392,719.97	0.00	6,147,114.00	1,754,394.03
I 008	S&W:HOUSING ALLOWANCE (RES)	78,907.20	0.00	110,411.00	31,503.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	415,821.69	0.00	583,411.00	167,589.31
I 008	S&W:SERVICE BONUS (RES)	353,496.52	0.00	496,969.00	143,472.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,036.53	0.00	1,445.00	408.47
I 008	EMPL CONTR:MEDICAL (RES)	146,291.50	0.00	204,624.00	58,332.50
I 008	EMPL CONTR:PENSION (RES)	569,606.34	0.00	790,392.00	220,785.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,957,879.75	0.00	8,334,366.00	2,376,486.25
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	12,800.00	7,000.00
I 006	SITA INTERNET SERV CHRGS	0.00	0.00	248,900.00	248,900.00
I 007	PERSAL MAINFRAME TIME	273,634.75	108,351.25	400,986.00	19,000.00
I 007	BAS MAINFRAME TIME	187,917.79	84,728.21	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	109,208.46	10,867.54	133,076.00	13,000.00
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	51,397.00	23,727.01
I 005	CONS:SP&OS:STATIONERY	0.00	875.58	3,000.00	2,124.42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	91,306.05	0.00	101,650.00	10,343.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,965.00	0.00	10,780.00	1,815.00
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)	44,098.22	0.00	10,000.00	34,098.22-
I 007	T&S DOM:AIR TRANSPORT	7,569.18	0.00	20,000.00	12,430.82
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	3,363.00	3,363.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05
TOTAL I 003	GOODS AND SERVICES	995,677.07	204,822.58	1,698,708.00	498,208.35
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	948,833.38	3,379,231.00	51,267.38
TOTAL I 003	MACHINERY AND EQUIPMENT	2,379,130.24	948,833.38	3,488,026.00	160,062.38
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	9,332,687.06	1,153,655.96	13,521,100.00	3,034,756.98
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,386,638.12	0.00	5,907,048.00	1,520,409.88
I 008	S&W:PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W:CMPS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W:HOUSING ALLOWANCE (RES)	161,425.50	0.00	214,050.00	52,624.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,728.49	0.00	343,663.00	156,934.51
I 008	S&W:SERVICE BONUS (RES)	473,482.24	0.00	490,706.00	17,223.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	889.17	0.00	1,214.00	324.83
I 008	EMPL CONTR:MEDICAL (RES)	259,094.00	0.00	345,503.00	86,409.00
I 008	EMPL CONTR:PENSION (RES)	568,837.38	0.00	758,931.00	190,093.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,054,346.52	0.00	8,080,289.00	2,025,942.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	16,242.00	0.00	47,250.00	31,008.00
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	77,608.80	14,850.00	139,059.00	46,600.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,041.10	0.00	19,600.00	8,558.90
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)	175,014.11	0.00	148,000.00	27,014.11-
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	52,250.00	30,200.00
TOTAL I 003	GOODS AND SERVICES	344,690.73	25,606.80	500,239.00	129,941.47
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 003	HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL R 007	DIR: LABOUR RELATIONS	6,405,684.93	25,606.80	8,639,529.00	2,208,237.27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,784,021.47	0.00	3,927,194.00	1,143,172.53
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	66,694.86	0.00	98,746.00	32,051.14
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	433,175.58	0.00	551,605.00	118,429.42
I 008	S&W:SERVICE BONUS (RES)	219,997.63	0.00	324,670.00	104,672.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	680.55	0.00	974.00	293.45
I 008	EMPL CONTR:MEDICAL (RES)	164,488.75	0.00	228,806.00	64,317.25
I 008	EMPL CONTR:PENSION (RES)	361,922.00	0.00	504,524.00	142,602.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,041,879.84	0.00	5,647,519.00	1,605,639.16
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	22,874.40	0.00	26,359.00	3,484.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,560.63	0.00	1,561.00	0.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,883.13	0.00	16,972.00	1,088.87
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,587.20	0.00	29,551.00	36.20-
I 005	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
TOTAL I 003	GOODS AND SERVICES	78,780.36	0.00	83,318.00	4,537.64
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	4,120,660.20	0.00	5,730,837.00	1,610,176.80
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,505,545.00	0.00	2,279,281.00	773,736.00
I 008	S&W:CMPSN/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
I 008	S&W:HOUSING ALLOWANCE (RES)	50,727.08	0.00	71,523.00	20,795.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,928.44	0.00	159,696.00	101,767.56
I 008	S&W:SERVICE BONUS (RES)	114,867.94	0.00	191,261.00	76,393.06
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.70	0.00	587.00	189.30
I 008	EMPL CONTR:MEDICAL (RES)	75,114.00	0.00	104,894.00	29,780.00
I 008	EMPL CONTR:PENSION (RES)	195,720.21	0.00	294,293.00	98,572.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,146,400.37	0.00	3,251,535.00	1,105,134.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,068.00	0.00	3,568.00	1,500.00
I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	2,000.00	14.25
I 006	T&S DOM:ACCOMMODATION	22,312.80	9,914.40	36,347.00	4,119.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,609.34	0.00	4,597.00	987.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,017.08	0.00	24,300.00	7,282.92
TOTAL I 003	GOODS AND SERVICES	46,992.97	9,914.40	70,812.00	13,904.63
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,193,393.34	9,914.40	3,322,347.00	1,119,039.26
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,286,546.55	0.00	1,731,406.00	444,859.45
I 008	S&W:HOUSING ALLOWANCE (RES)	36,062.88	0.00	48,270.00	12,207.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	298,902.60	0.00	392,162.00	93,259.40
I 008	S&W:SERVICE BONUS (RES)	142,742.73	0.00	141,011.00	1,731.73-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	101,988.00	0.00	135,984.00	33,996.00
I 008	EMPL CONTR:PENSION (RES)	165,893.16	0.00	220,942.00	55,048.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,032,418.61	0.00	2,670,152.00	637,733.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	51,192.00	9,914.40	64,200.00	3,093.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,322.72	0.00	10,500.00	177.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,405.43	0.00	73,200.00	21,794.57
TOTAL I 003	GOODS AND SERVICES	119,245.92	9,914.40	167,080.00	37,919.68
TOTAL R 006	OFFICE OF THE CFO	2,151,664.53	9,914.40	2,837,232.00	675,653.07
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,323,992.64	0.00	7,518,472.00	2,194,479.36
I 008	S&W:HOUSING ALLOWANCE (RES)	304,068.65	0.00	400,157.00	96,088.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,431.44	0.00	104,301.00	5,869.56
I 008	S&W:SERVICE BONUS (RES)	449,693.05	0.00	585,735.00	136,041.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,219.33	0.00	3,141.00	921.67
I 008	EMPL CONTR:MEDICAL (RES)	635,612.50	0.00	886,004.00	250,391.50
I 008	EMPL CONTR:PENSION (RES)	692,115.73	0.00	967,933.00	275,817.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,506,133.34	0.00	10,465,743.00	2,959,609.66
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	108,284.00	0.00	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	99,872.90	5,340.00	120,100.00	14,887.10
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	1,874.88	0.00	2,000.00	125.12
I 006	F/SER:FUEL,OIL&GREASE	5,290,414.96	0.00	6,464,453.00	1,174,038.04
I 006	F/SER:MAINTENANCE AND REPAIRS	1,384,441.70	0.00	1,775,761.00	391,319.30
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	3,531,231.77	0.00	5,135,360.00	1,604,128.23
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM:ACCOMMODATION	660,403.00	107,566.40	1,046,419.00	278,449.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	116,941.88	0.00	151,492.00	34,550.12
I 007	T&S DOM:CAR RENTAL	4,447.20	22,032.00	34,448.00	7,968.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,183.53	0.00	10,000.00	4,816.47
I 007	T&S DOM:AIR TRANSPORT	38,081.51	10,584.00	70,000.00	21,334.49
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,676,548.98	0.00	1,836,248.00	159,699.02
I 005	VENUES AND FACILITIES	122,142.00	0.00	122,142.00	0.00
TOTAL I 003	GOODS AND SERVICES	13,208,849.16	145,522.40	17,624,709.00	4,270,337.44
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 006	MUN B/ACC:VEHICLE LICENCES MUN	34,209.60	0.00	100,000.00	65,790.40
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS	34,209.60	0.00	100,000.00	65,790.40
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	800,000.00	0.00	2,600,000.00	1,800,000.00
	I 005	FINANCE LEASES TRNSP EQP	6,556,294.83	0.00	9,072,206.00	2,515,911.17
	I 006	OFFICE FURNITURE	303,256.15	0.00	703,000.00	399,743.85
TOTAL	I 003	MACHINERY AND EQUIPMENT	7,659,550.98	0.00	12,375,206.00	4,715,655.02
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	28,408,743.08	145,522.40	40,565,658.00	12,011,392.52
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,493,929.15	0.00	12,851,333.00	3,357,403.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	477,147.00	0.00	643,260.00	166,113.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	317,615.46	0.00	427,373.00	109,757.54
	I 008	S&W:SERVICE BONUS (RES)	759,788.60	0.00	975,211.00	215,422.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,732.67	0.00	3,675.00	942.33
	I 008	EMPL CONTR:MEDICAL (RES)	704,513.25	0.00	943,489.00	238,975.75
	I 008	EMPL CONTR:PENSION (RES)	1,232,923.26	0.00	1,648,397.00	415,473.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,988,649.39	0.00	17,492,738.00	4,504,088.61
	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	98,000.00	19,234.80
	I 006	T&S DOM:ACCOMMODATION	162,880.80	17,627.20	218,458.00	37,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,778.51	0.00	34,788.00	9,009.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,809.26	0.00	43,300.00	7,490.74
	I 005	VENUES AND FACILITIES	240,782.00	0.00	240,782.00	0.00
TOTAL	I 003	GOODS AND SERVICES	5,480,455.77	17,627.20	5,890,283.00	392,200.03
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	18,469,105.16	17,627.20	23,383,021.00	4,896,288.64
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,337,512.21	0.00	5,959,865.00	1,622,352.79
	I 008	S&W:COMPNS/CIRCM (RES)	103,168.12	0.00	150,000.00	46,831.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	138,022.44	0.00	186,350.00	48,327.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,173.25	0.00	415,523.00	130,349.75
	I 008	S&W:SERVICE BONUS (RES)	390,970.16	0.00	483,179.00	92,208.84
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,036.53	0.00	1,413.00	376.47
	I 008	EMPL CONTR:MEDICAL (RES)	295,816.25	0.00	386,864.00	91,047.75
	I 008	EMPL CONTR:PENSION (RES)	562,610.66	0.00	763,845.00	201,234.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,114,309.62	0.00	8,347,039.00	2,232,729.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	21,272.00	0.00	26,592.00	5,320.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,058.00	3,058.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	60,491.60	24,786.00	85,742.00	464.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,592.65	0.00	10,236.00	2,643.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,289.75	0.00	35,732.00	2,442.25
TOTAL I 003	GOODS AND SERVICES	124,646.00	24,786.00	163,360.00	13,928.00
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,238,955.62	24,786.00	8,510,399.00	2,246,657.38
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,960,322.35	0.00	10,997,905.00	3,037,582.65
I 008	S&W:PERFORMANCE BONUS (RES)	3,426.13	0.00	4,000.00	573.87
I 008	S&W:SERV BASED OTHER (RES)	32,696.00	0.00	22,000.00	10,696.00-
I 008	S&W:COMPNS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	322,580.66	0.00	457,929.00	135,348.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	293,002.27	0.00	401,749.00	108,746.73
I 008	S&W:SERVICE BONUS (RES)	730,580.33	0.00	848,635.00	118,054.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,416.17	0.00	3,327.00	910.83
I 008	EMPL CONTR:MEDICAL (RES)	758,250.25	0.00	1,045,610.00	287,359.75
I 008	EMPL CONTR:PENSION (RES)	1,034,673.64	0.00	1,415,709.00	381,035.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,255,932.55	0.00	15,316,864.00	4,060,931.45
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	14,238.74	0.00	14,689.00	450.26
I 004	CATERING:DEPARTML ACTIVITIES	61,450.00	0.00	92,934.00	31,484.00
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	14,020.34	36,435.00	20.66
I 005	CONS:SP&OS:PRINTING PAPER	218,845.00	0.00	381,188.00	162,343.00
I 006	T&S DOM:ACCOMMODATION	212,146.20	11,016.00	244,271.00	21,108.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,906.39	0.00	25,330.00	9,423.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,359.18	0.00	51,000.00	11,640.82
TOTAL I 003	GOODS AND SERVICES	696,557.51	25,036.34	958,065.00	236,471.15
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	11,952,490.06	25,036.34	16,274,929.00	4,297,402.60
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	960,303.20	0.00	1,332,859.00	372,555.80
I 008	S&W:HOUSING ALLOWANCE (RES)	22,919.64	0.00	21,135.00	1,784.64-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,180.30	0.00	249,326.00	141,145.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	303.00	93.60
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	0.00	7,240.00-
I 008	EMPL CONTR:PENSION (RES)	124,839.20	0.00	172,621.00	47,781.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,223,691.74	0.00	1,813,247.00	589,555.26
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	45,919.47	0.00	67,200.00	21,280.53
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)	58,062.34	0.00	61,300.00	3,237.66
I 005	VENUES AND FACILITIES	132.10	41,921.00	80,000.00	37,946.90
TOTAL I 003	GOODS AND SERVICES	118,487.18	41,921.00	225,557.00	65,148.82
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,342,178.92	41,921.00	2,038,804.00	654,704.08
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,617,287.63	0.00	3,505,076.00	887,788.37
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	22,000.00	22,000.00
I 008	S&W:CMPSN/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W:HOUSING ALLOWANCE (RES)	28,017.00	0.00	37,356.00	9,339.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	348,032.61	0.00	482,466.00	134,433.39
I 008	S&W:SERVICE BONUS (RES)	208,105.38	0.00	282,047.00	73,941.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	565.38	0.00	754.00	188.62
I 008	EMPL CONTR:MEDICAL (RES)	75,892.50	0.00	101,190.00	25,297.50
I 008	EMPL CONTR:PENSION (RES)	338,822.26	0.00	448,646.00	109,823.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,634,311.05	0.00	4,898,535.00	1,264,223.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,680.00	0.00	73,000.00	44,320.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	138,785.20	0.00	152,644.00	13,858.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,625.86	0.00	11,140.00	514.14
I 007	T&S DOM:CAR RENTAL	0.00	7,344.00	7,344.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,673.78	0.00	83,938.00	1,264.22
I 007	T&S DOM:AIR TRANSPORT	26,886.75	0.00	26,892.00	5.25
I 005	VENUES AND FACILITIES	161,695.00	0.00	361,700.00	200,005.00
TOTAL I 003	GOODS AND SERVICES	449,346.59	7,344.00	720,462.00	263,771.41
TOTAL R 007	DIR: STRATEGIC PLANNING	4,083,657.64	7,344.00	5,618,997.00	1,527,995.36
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	471,136.08	0.00	659,177.00	188,040.92
I 008	S&W:HOUSING ALLOWANCE (RES)	78,759.00	0.00	105,012.00	26,253.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,647.39	0.00	2,443.00	20,204.39
I 008	S&W:SERVICE BONUS (RES)	52,607.63	0.00	51,830.00	777.63
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:PENSION (RES)	61,247.47	0.00	84,392.00	23,144.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	686,491.80	0.00	902,980.00	216,488.20
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	18,400.00	12,481.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,451.00	0.00	3,209.00	758.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,693.47	0.00	19,000.00	7,306.53
TOTAL I 003	GOODS AND SERVICES	20,062.87	0.00	41,860.00	21,797.13
TOTAL R 007	DIR: CORPORATE SECRETARIAT	706,554.67	0.00	944,840.00	238,285.33

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,843,990.14	0.00	2,627,464.00	783,473.86
I 008	S&W:HOUSING ALLOWANCE (RES)	26,209.23	0.00	41,033.00	14,823.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	262,502.88	0.00	403,034.00	140,531.12
I 008	S&W:SERVICE BONUS (RES)	79,461.45	0.00	206,966.00	127,504.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	377.70	0.00	565.00	187.30
I 008	EMPL CONTR:MEDICAL (RES)	53,394.00	0.00	77,057.00	23,663.00
I 008	EMPL CONTR:PENSION (RES)	238,293.94	0.00	336,872.00	98,578.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,504,229.34	0.00	3,692,991.00	1,188,761.66
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	256,369.50	0.00	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	150,656.40	1,300.00	152,000.00	43.60
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)	93,755.68	0.00	94,000.00	244.32
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	153,407.06	111,466.27	350,000.00	85,126.67
I 005	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	808,400.90	112,766.27	1,075,813.00	154,645.83
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	3,312,630.24	112,766.27	4,768,804.00	1,343,407.49
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,565,942.33	0.00	3,606,367.00	1,040,424.67
I 008	S&W:HOUSING ALLOWANCE (RES)	65,825.76	0.00	87,240.00	21,414.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,878.63	0.00	352,869.00	119,990.37
I 008	S&W:SERVICE BONUS (RES)	216,674.61	0.00	301,049.00	84,374.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	596.79	0.00	817.00	220.21
I 008	EMPL CONTR:MEDICAL (RES)	172,185.00	0.00	227,700.00	55,515.00
I 008	EMPL CONTR:PENSION (RES)	333,571.62	0.00	460,951.00	127,379.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,587,674.74	0.00	5,036,993.00	1,449,318.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	55,003.32	18,208.80	111,400.00	38,187.88
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)	172,634.97	0.00	176,500.00	3,865.03
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	206,500.00	80,246.30
TOTAL I 003	GOODS AND SERVICES	353,891.99	18,208.80	512,279.00	140,178.21
TOTAL R 007	DIR: MONITORING & EVALUATION	3,941,566.73	18,208.80	5,549,272.00	1,589,496.47
TOTAL O 006	CORPORATE SERVICES	194,197,236.62	2,283,167.25	267,474,339.00	70,993,935.13
TOTAL O 005	ADMINISTRATION	202,395,545.36	2,723,509.31	279,166,192.00	74,047,137.33
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	909,004.50	0.00	1,222,491.00	313,486.50
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
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)	188.46	0.00	251.00	62.54
I 008	EMPL CONTR:MEDICAL (RES)	58,824.00	0.00	78,432.00	19,608.00
I 008	EMPL CONTR:PENSION (RES)	118,170.32	0.00	157,171.00	39,000.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,219,250.66	0.00	1,600,616.00	381,365.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,884.00	0.00	22,400.00	10,516.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	605.69	0.00	2,100.00	1,494.31
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,460.80	0.00	0.00	9,460.80-
TOTAL I 003	GOODS AND SERVICES	21,950.49	0.00	24,500.00	2,549.51
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,241,201.15	0.00	1,625,116.00	383,914.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	444,036.00	111,009.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	424,776.08	0.00	603,464.00	178,687.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,671.20	0.00	23,000.00	2,328.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,332.47	0.00	8,500.00	7,167.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,344.49	0.00	21,000.00	13,655.51
TOTAL I 003	GOODS AND SERVICES	29,348.16	0.00	52,500.00	23,151.84
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	454,124.24	0.00	655,964.00	201,839.76
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	424,473.75	0.00	570,876.00	146,402.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	55,181.43	0.00	73,393.00	18,211.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	575,508.10	0.00	755,667.00	180,158.90
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	604,188.36	0.00	813,667.00	209,478.64
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	430,839.75	0.00	579,435.00	148,595.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	42,534.00	0.00	56,712.00	14,178.00
I 008	EMPL CONTR:PENSION (RES)	56,009.05	0.00	74,493.00	18,483.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	593,366.47	0.00	780,009.00	186,642.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,170.00	0.00	22,800.00	3,630.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,695.86	0.00	1,700.00	4.14
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	620,058.93	0.00	819,336.00	199,277.07
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,724.00	14,430.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	429,199.08	0.00	565,029.00	135,829.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,634.00	4,374.00	25,800.00	6,792.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,413.99	0.00	5,365.00	2,951.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,121.99	0.00	36,508.00	10,386.01
TOTAL I 003	GOODS AND SERVICES	43,169.98	4,374.00	67,673.00	20,129.02
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	472,369.06	4,374.00	632,702.00	155,958.94
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	336,358.50	0.00	452,372.00	116,013.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,136.00	5,354.56
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	14,762.25	0.00	19,683.00	4,920.75
I 008	EMPL CONTR:PENSION (RES)	43,726.47	0.00	58,158.00	14,431.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	447,725.89	0.00	588,478.00	140,752.11
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,362.00	0.00	19,200.00	2,838.00
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	43,975.78	0.00	57,801.00	13,825.22
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	491,701.67	0.00	646,279.00	154,577.33
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,522,845.41	0.00	3,492,226.00	969,380.59

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CM PNS/CIRCM (RES)	26,041.50	0.00	26,042.00	0.50
I 008	S&W:HOUSING ALLOWANCE (RES)	79,173.00	0.00	105,564.00	26,391.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	610,262.41	0.00	867,000.00	256,737.59
I 008	S&W:SERVICE BONUS (RES)	190,829.53	0.00	178,072.00	12,757.53-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	388.17	0.00	555.00	166.83
I 008	EMPL CONTR:PENSION (RES)	216,053.13	0.00	424,226.00	208,172.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,645,593.15	0.00	5,093,685.00	1,448,091.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,533.00	0.00	12,325.00	4,792.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	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	22,305.24	4,482.00	41,500.00	14,712.76
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,270.75	0.00	4,526.00	1,255.25
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)	46,196.04	0.00	58,700.00	12,503.96
I 007	T&S DOM:AIR TRANSPORT	15,915.86	0.00	16,000.00	84.14
I 005	VENUES AND FACILITIES	81,581.50	0.00	129,000.00	47,418.50
TOTAL I 003	GOODS AND SERVICES	182,024.56	4,482.00	280,851.00	94,344.44
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	3,827,617.71	4,482.00	5,374,536.00	1,542,436.29
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,129,810.19	0.00	2,788,149.00	658,338.81
I 008	S&W:HOUSING ALLOWANCE (RES)	36,062.88	0.00	48,271.00	12,208.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	201,573.48	0.00	364,180.00	162,606.52
I 008	S&W:SERVICE BONUS (RES)	211,056.88	0.00	234,803.00	23,746.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	503.00	126.08
I 008	EMPL CONTR:MEDICAL (RES)	68,382.00	0.00	87,312.00	18,930.00
I 008	EMPL CONTR:PENSION (RES)	275,382.48	0.00	356,607.00	81,224.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,922,644.83	0.00	3,879,825.00	957,180.17
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	2,000.00	0.00	2,350.00	350.00
I 006	T&S DOM:ACCOMMODATION	113,465.88	0.00	113,466.00	0.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,493.89	0.00	15,284.00	790.11
I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	13,000.00	8,140.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	151,876.61	0.00	166,964.00	15,087.39
I 007	T&S DOM:AIR TRANSPORT	673.86	0.00	12,675.00	12,001.14
TOTAL I 003	GOODS AND SERVICES	316,566.24	4,860.00	377,795.00	56,368.76
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,239,211.07	4,860.00	4,257,620.00	1,013,548.93
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,608,330.32	0.00	3,522,174.00	913,843.68
I 008	S&W:HOUSING ALLOWANCE (RES)	217,141.32	0.00	302,076.00	84,934.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	201,454.95	0.00	261,515.00	60,060.05
I 008	S&W:SERVICE BONUS (RES)	52,740.25	0.00	289,084.00	236,343.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	565.38	0.00	754.00	188.62
I 008	EMPL CONTR:MEDICAL (RES)	101,988.00	0.00	135,984.00	33,996.00
I 008	EMPL CONTR:PENSION (RES)	339,081.93	0.00	450,743.00	111,661.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,521,302.15	0.00	4,962,330.00	1,441,027.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,210.00	0.00	36,175.00	6,965.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,350.00	350.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	5,240.00	0.00
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	310,286.60	19,558.80	517,800.00	187,954.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,920.06	0.00	32,950.00	17,029.94
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)	191,175.80	0.00	241,611.00	50,435.20
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	584,681.56	34,690.38	954,145.00	334,773.06
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	4,105,983.71	34,690.38	5,916,475.00	1,775,800.91
TOTAL O 006	MUNICIPAL ADMINISTRATION	15,056,455.90	48,406.38	20,741,695.00	5,636,832.72
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	383,442.50	0.00	532,923.00	149,480.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,090.06	0.00	19,444.00	5,353.94
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,108.00	48,108.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.23	0.00	116.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	46,656.00	0.00	64,152.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	49,847.42	0.00	68,332.00	18,484.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	494,120.21	0.00	733,075.00	238,954.79
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)	11,743.35	0.00	22,355.00	10,611.65
TOTAL I 003	GOODS AND SERVICES	18,658.39	0.00	29,955.00	11,296.61
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	512,778.60	0.00	763,030.00	250,251.40
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	424,473.75	0.00	570,876.00	146,402.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	42,534.00	0.00	56,712.00	14,178.00
I 008	EMPL CONTR:PENSION (RES)	55,181.43	0.00	73,393.00	18,211.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	585,462.10	0.00	768,939.00	183,476.90
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	9,136.80	0.00	9,050.00	86.80-
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	47,294.15	0.00	40,500.00	6,794.15-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	632,756.25	0.00	809,439.00	176,682.75
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,156,652.25	0.00	1,558,347.00	401,694.75
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
I 008	S&W:SERVICE BONUS (RES)	91,751.75	0.00	128,147.00	36,395.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	111,951.00	0.00	149,268.00	37,317.00
I 008	EMPL CONTR:PENSION (RES)	150,364.29	0.00	200,342.00	49,977.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,542,564.86	0.00	2,078,751.00	536,186.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,470.00	3,304.80	19,775.00	0.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,525.00	0.00	3,650.00	125.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,076.57	0.00	40,550.00	4,526.57-
TOTAL I 003	GOODS AND SERVICES	65,071.57	3,304.80	63,975.00	4,401.37-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,607,636.43	3,304.80	2,142,726.00	531,784.77
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,069,151.25	0.00	1,433,514.00	364,362.75
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	39,963.00	29,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	38,421.57	0.00	52,698.00	14,276.43
I 008	S&W:SERVICE BONUS (RES)	113,192.63	0.00	145,337.00	32,144.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	315.00	84.66
I 008	EMPL CONTR:MEDICAL (RES)	103,840.00	0.00	142,896.00	39,056.00
I 008	EMPL CONTR:PENSION (RES)	138,989.24	0.00	183,830.00	44,840.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,474,724.03	0.00	1,998,553.00	523,828.97
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	5,330.74	0.00	5,331.00	0.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,460.01	0.00	12,819.00	2,358.99
TOTAL I 003	GOODS AND SERVICES	42,455.95	0.00	45,550.00	3,094.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,517,179.98	0.00	2,044,103.00	526,923.02
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	164,810.00	117,412.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	43.00	33.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	10,574.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	21,286.00	15,124.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	212,390.00	151,297.74
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	8,902.00	0.00	9,600.00	698.00
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	8,902.00	0.00	34,750.00	25,848.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	69,994.26	0.00	247,140.00	177,145.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	0.00	74,006.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:PENSION (RES)	9,620.76	0.00	0.00	9,620.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	83,647.70	0.00	0.00	83,647.70-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,250.00	0.00	16,000.00	750.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
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	98,897.70	0.00	42,300.00	56,597.70-
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,337,329.43	0.00	3,253,607.00	916,277.57
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,900.00	1.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	29,001.00	13,219.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,037.38	0.00	425,023.00	166,985.62
I 008	S&W:SERVICE BONUS (RES)	182,778.36	0.00	259,429.00	76,650.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	681.00	209.85
I 008	EMPL CONTR:MEDICAL (RES)	65,448.00	0.00	95,168.00	29,720.00
I 008	EMPL CONTR:PENSION (RES)	302,549.50	0.00	417,635.00	115,085.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,173,294.26	0.00	4,491,444.00	1,318,149.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	100,497.50	4,000.00	131,000.00	26,502.50
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	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	227,026.20	13,424.40	261,983.00	21,532.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,342.40	0.00	17,296.00	46.40-
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)	156,609.85	0.00	152,890.00	3,719.85-
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	33,904.02	174,000.00	5,997.18
TOTAL I 003	GOODS AND SERVICES	671,076.74	51,328.42	776,995.00	54,589.84
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,844,371.00	51,328.42	5,268,439.00	1,372,739.58
TOTAL O 006	MUNICIPAL FINANCE	8,283,614.22	54,633.22	11,317,177.00	2,978,929.56
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	24,305,346.40	0.00	34,005,609.00	9,700,262.60
I 008	S&W:HOUSING ALLOWANCE (RES)	1,637,327.98	0.00	2,210,851.00	573,523.02
I 008	S&W:SERVICE BONUS (RES)	2,043,779.24	0.00	2,714,666.00	670,886.76
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,061.67	0.00	13,600.00	3,538.33
I 008	EMPL CONTR:MEDICAL (RES)	3,025,364.75	0.00	4,058,138.00	1,032,773.25
I 008	EMPL CONTR:PENSION (RES)	3,159,803.79	0.00	4,256,203.00	1,096,399.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,181,683.83	0.00	47,259,067.00	13,077,383.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,146.00	0.00	16,480.00	334.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,590.10	0.00	10,620.00	10,970.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,179.40	0.00	15,500.00	4,679.40-
TOTAL I 003	GOODS AND SERVICES	57,915.50	0.00	42,600.00	15,315.50-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	34,239,599.33	0.00	47,301,667.00	13,062,067.67
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,764,760.57	0.00	19,474,076.00	5,709,315.43
I 008	S&W:HOUSING ALLOWANCE (RES)	912,886.78	0.00	1,235,748.00	322,861.22
I 008	S&W:SERVICE BONUS (RES)	1,144,082.05	0.00	1,552,185.00	408,102.95
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,685.21	0.00	7,685.00	1,999.79
I 008	EMPL CONTR:MEDICAL (RES)	1,989,885.25	0.00	2,686,840.00	696,954.75
I 008	EMPL CONTR:PENSION (RES)	1,789,412.11	0.00	2,415,630.00	626,217.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	19,606,711.97	0.00	27,372,164.00	7,765,452.03
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,498.00	0.00	16,480.00	982.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,727.09	0.00	5,728.00	0.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,792.00	2,792.00
TOTAL I 003	GOODS AND SERVICES	21,225.09	0.00	25,000.00	3,774.91
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	19,627,937.06	0.00	27,397,164.00	7,769,226.94
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	22,381,049.26	0.00	31,502,995.00	9,121,945.74
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,215,264.05	0.00	1,625,298.00	410,033.95
I 008	S&W:SERVICE BONUS (RES)	1,984,142.22	0.00	2,475,834.00	491,691.78
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9,673.34	0.00	12,909.00	3,235.66
I 008	EMPL CONTR:MEDICAL (RES)	2,924,825.50	0.00	3,895,583.00	970,757.50
I 008	EMPL CONTR:PENSION (RES)	2,911,606.90	0.00	3,864,456.00	952,849.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	31,437,460.27	0.00	43,387,974.00	11,950,513.73
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	38,489.76	0.00	27,744.00	10,745.76-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,863.98	0.00	16,776.00	17,087.98-
TOTAL I 003	GOODS AND SERVICES	88,833.74	0.00	61,000.00	27,833.74-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	31,526,294.01	0.00	43,448,974.00	11,922,679.99
R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,976,875.50	0.00	22,405,877.00	7,429,001.50
I 008	S&W:HOUSING ALLOWANCE (RES)	962,667.84	0.00	1,305,024.00	342,356.16
I 008	S&W:SERVICE BONUS (RES)	1,320,980.50	0.00	1,718,425.00	397,444.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,229.65	0.00	8,585.00	2,355.35
I 008	EMPL CONTR:MEDICAL (RES)	1,480,492.00	0.00	2,002,434.00	521,942.00
I 008	EMPL CONTR:PENSION (RES)	1,946,985.70	0.00	2,665,262.00	718,276.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	20,694,231.19	0.00	30,105,607.00	9,411,375.81
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	1,396.52	0.00	1,520.00	123.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,071.37	0.00	7,000.00	71.37-
TOTAL I 003	GOODS AND SERVICES	23,371.89	0.00	25,000.00	1,628.11
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	20,717,603.08	0.00	30,130,607.00	9,413,003.92
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,853,661.50	0.00	12,370,753.00	3,517,091.50
I 008	S&W:HOUSING ALLOWANCE (RES)	536,475.79	0.00	718,500.00	182,024.21
I 008	S&W:SERVICE BONUS (RES)	698,807.50	0.00	978,178.00	279,370.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,863.43	0.00	5,151.00	1,287.57
I 008	EMPL CONTR:MEDICAL (RES)	1,279,890.75	0.00	1,691,316.00	411,425.25
I 008	EMPL CONTR:PENSION (RES)	1,150,971.10	0.00	1,525,956.00	374,984.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,523,670.07	0.00	17,289,854.00	4,766,183.93
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	12,523,670.07	0.00	17,289,854.00	4,766,183.93
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	26,424,954.32	0.00	37,002,393.00	10,577,438.68
I 008	S&W:HOUSING ALLOWANCE (RES)	1,863,714.96	0.00	2,517,955.00	654,240.04
I 008	S&W:SERVICE BONUS (RES)	2,275,022.08	0.00	3,042,872.00	767,849.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,305.44	0.00	15,337.00	4,031.56
I 008	EMPL CONTR:MEDICAL (RES)	3,430,609.00	0.00	4,579,209.00	1,148,600.00
I 008	EMPL CONTR:PENSION (RES)	3,435,230.60	0.00	4,633,908.00	1,198,677.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,440,836.40	0.00	51,791,674.00	14,350,837.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,022.00	1,458.00	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	15,022.00	1,458.00	25,000.00	8,520.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	37,455,858.40	1,458.00	51,816,674.00	14,359,357.60
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,335,005.55	0.00	1,735,627.00	400,621.45
I 008	S&W:HOUSING ALLOWANCE (RES)	26,488.74	0.00	37,196.00	10,707.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	228,472.83	0.00	350,481.00	122,008.17
I 008	S&W:SERVICE BONUS (RES)	63,067.75	0.00	62,682.00	385.75-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	104,976.00	0.00	139,968.00	34,992.00
I 008	EMPL CONTR:PENSION (RES)	173,550.30	0.00	221,682.00	48,131.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,931,843.86	0.00	2,548,013.00	616,169.14
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	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	62,058.40	0.00	63,400.00	1,341.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,195.87	0.00	22,192.00	4,996.13
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)	45,159.20	0.00	50,000.00	4,840.80
I 007	T&S DOM:AIR TRANSPORT	18,566.07	0.00	18,600.00	33.93
TOTAL I 003	GOODS AND SERVICES	147,712.88	0.00	163,047.00	15,334.12
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,079,556.74	0.00	2,711,060.00	631,503.26
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,875,419.13	0.00	5,212,032.00	2,336,612.87
I 008	S&W:PERF AWARD OTHER (RES)	0.00	0.00	22,151.00	22,151.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:CMPS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W:HOUSING ALLOWANCE (RES)	95,881.44	0.00	221,059.00	125,177.56
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	387,218.28	0.00	496,055.00	108,836.72
I 008	S&W:SERVICE BONUS (RES)	170,716.45	0.00	412,053.00	241,336.55
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	513.03	0.00	1,319.00	805.97
I 008	EMPL CONTR:MEDICAL (RES)	64,062.25	0.00	195,101.00	131,038.75
I 008	EMPL CONTR:PENSION (RES)	376,381.03	0.00	679,353.00	302,971.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,005,049.83	0.00	7,273,982.00	3,268,932.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	204,014.40	14,000.00	244,790.00	26,775.60
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	697,209.60	158,706.00	884,582.00	28,666.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,891.12	0.00	26,000.00	15,108.88
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)	321,503.03	0.00	307,413.00	14,090.03-
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	6,052.64	54,000.00	32,815.76
I 005	VENUES AND FACILITIES	308,222.00	0.00	396,000.00	87,778.00
TOTAL I 003	GOODS AND SERVICES	2,314,317.16	178,758.64	2,758,540.00	265,464.20
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	6,319,366.99	178,758.64	10,032,522.00	3,534,396.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	664,827.00	331,800.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	25,870.00	10,088.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	55,141.00	55,141.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	54,986.00	17,983.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	179.00	84.77
I 008	EMPL CONTR:MEDICAL (RES)	16,290.00	0.00	26,462.00	10,172.00
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	86,364.00	43,070.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	445,489.08	0.00	913,829.00	468,339.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	169,515.00	6,900.00	212,210.00	35,795.00
I 005	ENTERTAIN MANAGEMENT	1,965.00	0.00	2,000.00	35.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
I 006	T&S DOM:ACCOMMODATION	810,180.00	92,448.00	906,670.00	4,042.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,501.07	0.00	49,588.00	47,086.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,542.64	0.00	222,900.00	187,357.36
I 005	VENUES AND FACILITIES	177,668.70	0.00	294,000.00	116,331.30
TOTAL I 003	GOODS AND SERVICES	1,197,372.41	99,348.00	1,694,813.00	398,092.59
TOTAL R 007	DIR: RAPID RESPONSE	1,642,861.49	99,348.00	2,608,642.00	866,432.51
TOTAL O 006	PUBLIC PARTICIPATION	166,132,747.17	279,564.64	232,737,164.00	66,324,852.19
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,611.00	169,869.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	12,168.00	3,042.00
I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	630,342.92	0.00	829,775.00	199,432.08
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	642,497.54	0.00	849,775.00	207,277.46
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	464,136.00	0.00	624,197.00	160,061.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	16,290.00	0.00	21,720.00	5,430.00
I 008	EMPL CONTR:PENSION (RES)	60,337.56	0.00	80,251.00	19,913.44

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	608,465.23	0.00	799,254.00	190,788.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	25,032.00	0.00	28,200.00	3,168.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,521.59	0.00	9,800.00	721.59-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,415.70	0.00	59,000.00	584.30
TOTAL	I 003	GOODS AND SERVICES	93,969.29	0.00	97,000.00	3,030.71
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	702,434.52	0.00	896,254.00	193,819.48
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	464,136.00	0.00	624,197.00	160,061.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,826.00	51,826.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	125.00	30.77
	I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	12,168.00	3,042.00
	I 008	EMPL CONTR:PENSION (RES)	60,337.56	0.00	80,251.00	19,913.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	549,475.23	0.00	789,702.00	240,226.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,852.40	0.00	19,100.00	1,247.60
	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	18,693.21	0.00	50,000.00	31,306.79
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	568,168.44	0.00	839,702.00	271,533.56
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	37,901.25	0.00	50,535.00	12,633.75
	I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,724.00	14,430.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	430,097.33	0.00	615,564.00	185,466.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,314.60	0.00	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	39,881.11	0.00	50,000.00	10,118.89
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	469,978.44	0.00	665,564.00	195,585.56
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	341,403.75	0.00	459,083.00	117,679.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,559.00	562.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	62,442.00	0.00	83,256.00	20,814.00
	I 008	EMPL CONTR:PENSION (RES)	44,382.29	0.00	59,030.00	14,647.71

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	502,225.21	0.00	660,189.00	157,963.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,741.60	0.00	19,200.00	1,458.40
	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	40,257.47	0.00	50,000.00	9,742.53
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	542,482.68	0.00	710,189.00	167,706.32
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,611.00	169,869.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	12,168.00	3,042.00
	I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	630,342.92	0.00	829,775.00	199,432.08
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	33,480.00	0.00	46,000.00	12,520.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,387.11	0.00	4,000.00	1,612.89
TOTAL	I 003	GOODS AND SERVICES	35,867.11	0.00	50,000.00	14,132.89
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	666,210.03	0.00	879,775.00	213,564.97
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,035,915.02	0.00	2,778,005.00	742,089.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,301.00	0.00	31,695.00	17,394.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,290.02	0.00	389,974.00	162,683.98
	I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	247,268.00	149,966.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	322.85	0.00	481.00	158.15
	I 008	EMPL CONTR:MEDICAL (RES)	30,980.00	0.00	52,747.00	21,767.00
	I 008	EMPL CONTR:PENSION (RES)	264,668.41	0.00	360,746.00	96,077.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,670,778.82	0.00	3,860,916.00	1,190,137.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	117,888.00	0.00	166,000.00	48,112.00
	I 006	T&S DOM:ACCOMMODATION	123,899.64	6,544.80	153,000.00	22,555.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,894.23	0.00	8,912.00	4,017.77
	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)	123,195.95	0.00	147,088.00	23,892.05
	I 007	T&S DOM:AIR TRANSPORT	22,156.25	0.00	41,000.00	18,843.75
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	396,331.00	6,544.80	569,000.00	166,124.20
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	3,067,109.82	6,544.80	4,429,916.00	1,356,261.38
TOTAL	O 006	CAPACITY DEVELOPMENT	6,658,881.47	6,544.80	9,271,175.00	2,605,748.73
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	431,946.00	0.00	599,104.00	167,158.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,090.06	0.00	19,444.00	5,353.94
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.23	0.00	126.00	41.77
I 008	EMPL CONTR:MEDICAL (RES)	46,656.00	0.00	64,152.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	56,152.85	0.00	31,976.00	24,176.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES	603,122.64	0.00	768,995.00	165,872.36
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	616,859.68	0.00	794,390.00	177,530.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	38,930.75	0.00	51,564.00	12,633.25
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	468,129.83	0.00	616,594.00	148,464.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,444.00	5,832.00	15,000.00	3,724.00
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	18,845.49	5,832.00	29,650.00	4,972.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	486,975.32	5,832.00	646,244.00	153,436.68
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	216,586.00	163,193.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	31.00	21.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	10,575.00	4,743.00
I 008	EMPL CONTR:PENSION (RES)	6,941.00	0.00	22,065.00	15,124.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	264,934.00	197,067.12
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	294,554.00	222,151.12
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	29,524.50	0.00	39,366.00	9,841.50
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,724.00	14,430.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	405,939.14	0.00	583,260.00	177,320.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,210.00	0.00	18,000.00	11,790.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,003.16	0.00	4,523.00	3,519.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,222.89	0.00	22,324.00	6,101.11
TOTAL I 003	GOODS AND SERVICES	23,436.05	0.00	44,847.00	21,410.95
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	429,375.19	0.00	628,107.00	198,731.81
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	424,776.08	0.00	608,469.00	183,692.92
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	444,917.31	0.00	635,294.00	190,376.69
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,150,097.57	0.00	2,872,841.00	722,743.43
I 008	S&W:HOUSING ALLOWANCE (RES)	59,811.69	0.00	79,842.00	20,030.31
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,454.92	0.00	408,447.00	137,992.08
I 008	S&W:SERVICE BONUS (RES)	238,278.25	0.00	227,153.00	11,125.25--
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	503.00	126.08
I 008	EMPL CONTR:MEDICAL (RES)	20,552.00	0.00	19,040.00	1,512.00-
I 008	EMPL CONTR:PENSION (RES)	279,512.05	0.00	367,277.00	87,764.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,019,083.40	0.00	3,975,103.00	956,019.60
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,313.68	0.00	5,314.00	0.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	113,844.21	0.00	84,686.00	29,158.21-
TOTAL I 003	GOODS AND SERVICES	119,157.89	0.00	90,000.00	29,157.89-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,138,241.29	0.00	4,065,103.00	926,861.71
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,700,487.08	0.00	3,720,328.00	1,019,840.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	40,067.88	0.00	53,610.00	13,542.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	346,073.94	0.00	380,936.00	34,862.06
I 008	S&W:SERVICE BONUS (RES)	250,488.17	0.00	307,536.00	57,047.83
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	565.38	0.00	754.00	188.62
I 008	EMPL CONTR:MEDICAL (RES)	89,367.75	0.00	119,157.00	29,789.25
I 008	EMPL CONTR:PENSION (RES)	351,062.57	0.00	476,682.00	125,619.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,778,112.77	0.00	5,059,003.00	1,280,890.23
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	215,447.40	13,338.00	257,618.00	28,832.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,302.89	0.00	20,202.00	12,899.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	125,224.32	0.00	152,105.00	26,880.68
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	65,000.00	32,524.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	109,882.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	460,332.61	31,495.90	643,807.00	151,978.49
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,238,445.38	31,495.90	5,702,810.00	1,432,868.72
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	9,427,217.05	37,327.90	12,766,502.00	3,301,957.05
TOTAL O 005	LOCAL GOVERNANCE	205,558,915.81	426,476.94	286,833,713.00	80,848,320.25
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)	7,193,107.71	0.00	10,056,132.00	2,863,024.29
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:CMPS/CIRCM (RES)	79,439.55	0.00	79,440.00	0.45
I 008	S&W:HOUSING ALLOWANCE (RES)	190,377.50	0.00	257,744.00	67,366.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,128,705.66	0.00	1,205,052.00	76,346.34
I 008	S&W:SERVICE BONUS (RES)	397,262.33	0.00	822,547.00	425,284.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,413.45	0.00	1,968.00	554.55
I 008	EMPL CONTR:MEDICAL (RES)	214,609.50	0.00	289,308.00	74,698.50
I 008	EMPL CONTR:PENSION (RES)	935,101.25	0.00	1,286,771.00	351,669.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,150,915.95	0.00	14,009,861.00	3,858,945.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,200.00	0.00	24,200.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	185,104.68	197,550.00	12,445.32
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	13,757.00	0.78
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	306,074.12	2,916.00	386,600.00	77,609.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,264.66	0.00	33,000.00	4,735.34
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)	339,763.35	0.00	501,560.00	161,796.65
I 007	T&S DOM:AIR TRANSPORT	72,039.90	0.00	105,150.00	33,110.10
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	15,977.00	0.00	16,000.00	23.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
TOTAL	I 003	GOODS AND SERVICES	871,565.81	193,150.68	1,357,067.00	292,350.51
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	11,022,481.76	193,150.68	15,366,928.00	4,151,295.56
TOTAL	O 006	SPATIAL PLANNING	11,022,481.76	193,150.68	15,366,928.00	4,151,295.56
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	744,171.00	0.00	969,369.00	225,198.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,871.50	0.00	40,579.00	10,707.50
	I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	178.46	0.00	689.00	510.54
	I 008	EMPL CONTR:MEDICAL (RES)	33,384.00	0.00	44,244.00	10,860.00
	I 008	EMPL CONTR:PENSION (RES)	103,580.31	0.00	137,877.00	34,296.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,046,534.52	0.00	1,328,107.00	281,572.48
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,046,534.52	0.00	1,328,107.00	281,572.48
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	183,273.00	109,267.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,000.00	8,000.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,000.00	16,000.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	60.00	39.06
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
	I 008	EMPL CONTR:PENSION (RES)	9,620.76	0.00	25,000.00	15,379.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	83,647.70	0.00	240,333.00	156,685.30
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	83,647.70	0.00	240,333.00	156,685.30
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,116,256.50	0.00	1,500,183.00	383,926.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,344.32	0.00	63,406.00	16,061.68
	I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
	I 008	EMPL CONTR:MEDICAL (RES)	97,740.00	0.00	130,320.00	32,580.00
	I 008	EMPL CONTR:PENSION (RES)	145,112.79	0.00	193,005.00	47,892.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,531,378.80	0.00	2,012,404.00	481,025.20
	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	3,400.92	0.00	4,245.00	844.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,231.29	0.00	67,500.00	8,268.71
TOTAL	I 003	GOODS AND SERVICES	73,086.61	0.00	83,493.00	10,406.39
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,604,465.41	0.00	2,095,897.00	491,431.59
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	298,161.00	0.00	400,991.00	102,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,136.00	5,354.56
	I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	62,442.00	0.00	83,256.00	20,814.00
I 008	EMPL CONTR:PENSION (RES)	38,760.80	0.00	51,553.00	12,792.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	448,532.47	0.00	590,354.00	141,821.53
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	448,532.47	0.00	590,354.00	141,821.53
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	775,839.00	0.00	1,078,462.00	302,623.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,150.25	0.00	231,297.00	141,146.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,863.00	39,863.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	209.00	62.42
I 008	EMPL CONTR:MEDICAL (RES)	52,488.00	0.00	69,984.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	100,858.90	0.00	139,511.00	38,652.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,035,264.17	0.00	1,580,461.00	545,196.83
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	22,566.60	2,916.00	41,550.00	16,067.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,467.76	0.00	2,807.00	1,339.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,433.45	0.00	45,436.00	25,002.55
TOTAL I 003	GOODS AND SERVICES	61,257.81	2,916.00	127,093.00	62,919.19
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	1,096,521.98	2,916.00	1,707,554.00	608,116.02
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,441,832.94	0.00	4,776,974.00	1,335,141.06
I 008	S&W:HOUSING ALLOWANCE (RES)	197,826.06	0.00	273,829.00	76,002.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	274,466.49	0.00	360,151.00	85,684.51
I 008	S&W:SERVICE BONUS (RES)	264,477.86	0.00	409,041.00	144,563.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	680.55	0.00	1,005.00	324.45
I 008	EMPL CONTR:MEDICAL (RES)	150,966.75	0.00	206,866.00	55,899.25
I 008	EMPL CONTR:PENSION (RES)	447,437.42	0.00	612,145.00	164,707.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,777,688.07	0.00	6,640,011.00	1,862,322.93
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	211,056.84	0.00	257,318.00	46,261.16
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,486.68	0.00	29,487.00	0.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	102,101.52	0.00	104,195.00	2,093.48
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	344,239.00	0.00	416,577.00	72,338.00
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	5,121,927.07	0.00	7,056,588.00	1,934,660.93

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,861,680.23	0.00	3,226,871.00	1,365,190.77
I 008	S&W:CMFNS/CIRCM (RES)	70,386.51	0.00	0.00	70,386.51-
I 008	S&W:HOUSING ALLOWANCE (RES)	70,149.08	0.00	110,046.00	39,896.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,742.55	0.00	287,828.00	103,085.45
I 008	S&W:SERVICE BONUS (RES)	199,462.02	0.00	297,651.00	98,188.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	512.09	0.00	837.00	324.91
I 008	EMPL CONTR:MEDICAL (RES)	120,708.00	0.00	176,317.00	55,609.00
I 008	EMPL CONTR:PENSION (RES)	242,017.62	0.00	413,490.00	171,472.38
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,749,658.10	0.00	4,513,040.00	1,763,381.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,295.00	0.00	8,719.00	424.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,200.00	200.00
I 006	T&S DOM:ACCOMMODATION	146,861.64	0.00	157,075.00	10,213.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,268.32	0.00	25,080.00	4,811.68
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)	115,831.32	0.00	168,928.00	53,096.68
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	304,723.36	0.00	382,431.00	77,707.64
TOTAL	R 007 DIR: VALUATION SERVICES	3,054,381.46	0.00	4,895,471.00	1,841,089.54
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,442,660.22	0.00	1,907,645.00	464,984.78
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,726.51	0.00	386,340.00	127,613.49
I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	196,925.01	0.00	253,735.00	56,809.99
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,043,364.59	0.00	2,709,081.00	665,716.41
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	7,619.29	8,000.00	380.71
I 006	T&S DOM:ACCOMMODATION	60,715.16	8,748.00	90,400.00	20,936.84
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)	12,838.22	0.00	30,000.00	17,161.78
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	79,018.85	16,367.29	147,656.00	52,269.86
TOTAL	R 007 DIR: LAND USE MNG & ADMIN	2,122,383.44	16,367.29	2,856,737.00	717,986.27
TOTAL	O 006 LAND USE MANAGEMENT	14,578,394.05	19,283.29	20,771,041.00	6,173,363.66
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,611.00	169,869.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,193.00	54,193.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	599,603.42	0.00	861,047.00	261,443.58
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)	31,409.62	0.00	47,000.00	15,590.38
TOTAL I 003	GOODS AND SERVICES	32,813.27	0.00	51,500.00	18,686.73
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	632,416.69	0.00	912,547.00	280,130.31
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	437,302.50	0.00	588,123.00	150,820.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	46,278.00	0.00	61,704.00	15,426.00
I 008	EMPL CONTR:PENSION (RES)	56,849.21	0.00	75,611.00	18,761.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	605,135.13	0.00	795,529.00	190,393.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,191.60	0.00	19,235.00	43.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,284.65	0.00	3,950.00	665.35
TOTAL I 003	GOODS AND SERVICES	22,476.25	0.00	23,185.00	708.75
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	627,611.38	0.00	818,714.00	191,102.62
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	42,534.00	0.00	56,712.00	14,178.00
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	418,948.64	0.00	600,607.00	181,658.36
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	440,861.47	0.00	623,357.00	182,495.53
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	53,594.00	0.00	71,090.00	17,496.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	467,011.64	0.00	614,985.00	147,973.36
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,051.20	0.00	26,800.00	7,748.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,092.38	0.00	3,550.00	457.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,881.77	0.00	31,631.00	8,749.23
TOTAL	I 003	GOODS AND SERVICES	45,025.35	0.00	61,981.00	16,955.65
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	512,036.99	0.00	676,966.00	164,929.01
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,537,300.76	0.00	3,421,756.00	884,455.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	106,919.88	0.00	142,746.00	35,826.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	315,927.36	0.00	435,396.00	119,468.64
	I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	628.00	156.85
	I 008	EMPL CONTR:MEDICAL (RES)	54,424.00	0.00	74,040.00	19,616.00
	I 008	EMPL CONTR:PENSION (RES)	329,848.45	0.00	437,660.00	107,811.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,626,642.49	0.00	4,794,550.00	1,167,907.51
	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	140,641.16	3,304.80	148,000.00	4,054.04
	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)	90,624.71	0.00	133,000.00	42,375.29
	I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL	I 003	GOODS AND SERVICES	540,367.77	3,304.80	598,184.00	54,511.43
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	4,167,010.26	3,304.80	5,392,734.00	1,222,418.94
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	6,379,936.79	3,304.80	8,424,318.00	2,041,076.41
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,298,251.17	0.00	1,752,829.00	454,577.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,354.84	0.00	76,410.00	19,055.16
	I 008	S&W:SERVICE BONUS (RES)	90,056.63	0.00	144,250.00	54,193.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
	I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
	I 008	EMPL CONTR:PENSION (RES)	168,772.12	0.00	225,030.00	56,257.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,678,860.33	0.00	2,284,606.00	605,745.67
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,477.11	0.00	1,200.00	5,277.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,085.03	0.00	6,400.00	32,685.03-
TOTAL	I 003	GOODS AND SERVICES	45,562.14	0.00	7,600.00	37,962.14-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,724,422.47	0.00	2,292,206.00	567,783.53
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	10,400.40	0.00	19,581.00	9,180.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,052.00	2,052.00
TOTAL	I 003	GOODS AND SERVICES	10,400.40	0.00	21,633.00	11,232.60
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	10,400.40	0.00	21,633.00	11,232.60
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	769,854.75	0.00	1,036,487.00	266,632.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
	I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	85,058.00	36,950.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	251.00	62.54
	I 008	EMPL CONTR:MEDICAL (RES)	48,870.00	0.00	65,160.00	16,290.00
	I 008	EMPL CONTR:PENSION (RES)	100,080.79	0.00	133,254.00	33,173.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	998,664.88	0.00	1,362,480.00	363,815.12
	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
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,041.40	0.00	0.00	4,041.40-
TOTAL	I 003	GOODS AND SERVICES	4,953.36	0.00	7,600.00	2,646.64
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,003,618.24	0.00	1,370,080.00	366,461.76
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	111,010.00	111,010.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	4,735.00	4,735.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	31.00	31.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,742.00	4,742.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,431.00	14,431.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	144,200.00	144,200.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	158,800.00	158,800.00
	R 007	DIR: DISTRICT CO JOE QGABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,012,428.25	0.00	1,383,490.00	371,061.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,961.56	0.00	60,023.00	16,061.44
	I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	0.00	356.00	94.25
	I 008	EMPL CONTR:MEDICAL (RES)	107,985.75	0.00	180,804.00	72,818.25
	I 008	EMPL CONTR:PENSION (RES)	131,615.40	0.00	178,492.00	46,876.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,380,223.71	0.00	1,887,359.00	507,135.29
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,802.00	0.00	16,800.00	7,998.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,102.01	0.00	2,826.00	723.99

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,947.47	0.00	10,000.00	5,052.53
TOTAL	I 003	GOODS AND SERVICES	15,851.48	0.00	29,626.00	13,774.52
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,396,075.19	0.00	1,916,985.00	520,909.81
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,617,084.00	0.00	2,155,119.00	538,035.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,508.52	0.00	87,923.00	21,414.48
	I 008	S&W:SERVICE BONUS (RES)	171,364.75	0.00	207,583.00	36,218.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	396.92	0.00	523.00	126.08
	I 008	EMPL CONTR:MEDICAL (RES)	65,718.75	0.00	84,817.00	19,098.25
	I 008	EMPL CONTR:PENSION (RES)	210,220.30	0.00	276,572.00	66,351.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,131,293.24	0.00	2,812,537.00	681,243.76
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	11,664.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,019.00	0.00	2,936.00	83.00-
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	2,145,976.24	0.00	2,827,137.00	681,160.76
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,664,882.07	0.00	2,373,604.00	708,721.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,158.32	0.00	71,157.00	17,998.68
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,640.94	0.00	214,075.00	139,434.06
	I 008	S&W:SERVICE BONUS (RES)	131,596.13	0.00	195,900.00	64,303.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.86	0.00	555.00	157.14
	I 008	EMPL CONTR:MEDICAL (RES)	106,580.25	0.00	142,107.00	35,526.75
	I 008	EMPL CONTR:PENSION (RES)	216,434.10	0.00	305,366.00	88,931.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,247,689.67	0.00	3,302,764.00	1,055,074.33
	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	9,294.80	0.00	9,663.00	368.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,750.86	0.00	5,751.00	0.14
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,888.88	0.00	48,955.00	20,933.88-
TOTAL	I 003	GOODS AND SERVICES	111,363.20	0.00	91,369.00	19,994.20-
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,359,052.87	0.00	3,394,133.00	1,035,080.13
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,352,138.93	0.00	3,465,333.00	1,113,194.07
	I 008	S&W:CMPSN/CYRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,344.14	0.00	109,483.00	35,138.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	372,846.09	0.00	490,790.00	117,943.91
	I 008	S&W:SERVICE BONUS (RES)	137,962.30	0.00	294,782.00	156,819.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	377.70	0.00	577.00	199.30
	I 008	EMPL CONTR:MEDICAL (RES)	44,910.00	0.00	70,946.00	26,036.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/01/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	305,777.35	0.00	446,823.00	141,045.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,430,166.81	0.00	5,023,734.00	1,593,567.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,925.00	0.00	26,000.00	75.00
	I 005	CONS:SP&OS:STATIONERY	0.00	8,762.07	8,876.00	113.93
	I 006	T&S DOM:ACCOMMODATION	89,908.80	0.00	109,700.00	19,791.20
	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)	97,405.54	0.00	118,900.00	21,494.46
TOTAL	I 003	GOODS AND SERVICES	214,992.24	8,762.07	266,626.00	42,871.69
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,645,159.05	8,762.07	5,290,360.00	1,636,438.88
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,857,262.13	0.00	2,519,835.00	662,572.87
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:CMENS/CIRCM (RES)	69,834.16	0.00	69,934.00	99.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	85,573.00	0.00	104,249.00	18,676.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,955.83	0.00	255,978.00	50,022.17
	I 008	S&W:SERVICE BONUS (RES)	179,370.52	0.00	234,611.00	55,240.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.98	0.00	492.00	136.02
	I 008	EMPL CONTR:MEDICAL (RES)	20,200.00	0.00	34,692.00	14,492.00
	I 008	EMPL CONTR:PENSION (RES)	241,443.50	0.00	322,247.00	80,803.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,670,894.12	0.00	3,553,038.00	882,143.88
	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	864,708.02	243,891.98	1,108,600.00	0.00
	I 005	CONTRCTRS: CASUAL LABOURERS	1,546,370.00	976.00	2,000,000.00	454,606.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	9,889.96	0.00	14,124.00	4,234.04
	I 006	T&S DOM:ACCOMMODATION	194,464.81	4,698.00	215,573.00	16,410.19
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,871.66	0.00	13,087.00	3,215.34
	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)	146,704.14	0.00	184,492.00	37,787.86
	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	130,000.00	130,000.00
TOTAL	I 003	GOODS AND SERVICES	2,801,437.25	247,613.98	3,697,205.00	648,153.77
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	5,472,331.37	247,613.98	7,250,243.00	1,530,297.65
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	17,757,035.83	256,376.05	24,521,577.00	6,508,165.12
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	443,861.25	0.00	594,941.00	151,079.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	49,562.00	0.00	51,562.00	2,000.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	16,290.00	0.00	25,720.00	9,430.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	57,701.86	0.00	72,745.00	15,043.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	583,290.78	0.00	766,229.00	182,938.22
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	7,500.00	0.00	7,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES	7,500.00	0.00	7,500.00	0.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	590,790.78	0.00	773,729.00	182,938.22
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,610.00	169,868.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,193.00	54,193.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
	I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	599,603.42	0.00	861,046.00	261,442.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	10,090.00	0.00	10,090.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,551.98	0.00	1,200.00	1,351.98-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,140.66	0.00	0.00	4,140.66-
TOTAL	I 003	GOODS AND SERVICES	16,782.64	0.00	11,290.00	5,492.64-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	616,386.06	0.00	872,336.00	255,949.94
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	3,800.00	0.00	3,800.00	0.00
TOTAL	I 003	GOODS AND SERVICES	3,800.00	0.00	3,800.00	0.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,800.00	0.00	3,800.00	0.00
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	216,259.00	118,599.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	8,118.00	4,735.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	51.00	31.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	9,884.00	4,742.00
	I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	26,820.00	14,124.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	270,383.00	151,483.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,865.00	6,865.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	635.00	0.79
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	277,883.00	158,348.83
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,026,703.56	0.00	14,289,319.00	3,262,615.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	245,204.40	0.00	478,871.00	233,666.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,521,229.25	0.00	1,698,571.00	177,341.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	720,086.49	0.00	795,728.00	75,641.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,114.94	0.00	2,827.00	712.06
I 008	EMPL CONTR:MEDICAL (RES)	272,645.00	0.00	337,052.00	64,407.00
I 008	EMPL CONTR:PENSION (RES)	1,433,468.33	0.00	2,432,487.00	999,018.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,221,451.97	0.00	20,034,855.00	4,813,403.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	0.00	60,000.00	12,340.50
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	561,673.42	13,662.00	753,670.00	178,334.58
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	50,928.13	0.00	73,733.00	22,804.87
I 007	T&S DOM:CAR RENTAL	10,627.55	0.00	14,534.00	3,906.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	833,059.06	0.00	931,100.00	98,040.94
I 007	T&S DOM:AIR TRANSPORT	17,924.50	0.00	45,000.00	27,075.50
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	1,573,173.33	13,662.00	1,968,766.00	381,930.67
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	16,794,625.30	13,662.00	22,003,621.00	5,195,333.70
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,174,876.61	0.00	2,906,951.00	732,074.39
I 008	S&W:HOUSING ALLOWANCE (RES)	68,053.44	0.00	90,831.00	22,777.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,797.51	0.00	378,512.00	105,714.49
I 008	S&W:SERVICE BONUS (RES)	233,905.80	0.00	1,046,461.00	812,555.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	628.00	156.85
I 008	EMPL CONTR:MEDICAL (RES)	86,575.00	0.00	123,396.00	36,821.00
I 008	EMPL CONTR:PENSION (RES)	281,449.73	0.00	371,782.00	90,332.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,118,129.24	0.00	4,918,561.00	1,800,431.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	14,910.00	5,560.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	3,400.62	0.00	3,401.00	0.38
I 006	T&S DOM:ACCOMMODATION	90,788.00	0.00	98,579.00	7,791.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,454.08	0.00	9,455.00	0.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	124,382.51	0.00	123,500.00	882.51-
TOTAL I 003	GOODS AND SERVICES	239,375.21	0.00	251,845.00	12,469.79
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,357,504.45	0.00	5,170,406.00	1,812,901.55
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	21,482,640.76	13,662.00	29,101,775.00	7,605,472.24
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,087,388.13	0.00	1,495,388.00	407,999.87
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,106.75	0.00	119,502.00	3,395.25
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	251.00	62.54

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	29,250.00	0.00	39,000.00	9,750.00
I 008	EMPL CONTR: PENSION (RES)	141,360.14	0.00	191,954.00	50,593.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,511,225.70	0.00	1,988,391.00	477,165.30
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	206.65	0.00	0.00	206.65-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	89,430.29	0.00	0.00	89,430.29-
TOTAL I 003	GOODS AND SERVICES	89,636.94	0.00	0.00	89,636.94-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,600,862.64	0.00	1,988,391.00	387,528.36
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	487,741.50	0.00	657,511.00	169,769.50
I 008	S&W: HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W: SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR: MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR: PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	653,796.92	0.00	861,047.00	207,250.08
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,486.47	0.00	0.00	2,486.47-
TOTAL I 003	GOODS AND SERVICES	2,486.47	0.00	0.00	2,486.47-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	656,283.39	0.00	861,047.00	204,763.61
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	279,014.00	9,377.73
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	25,156.33	0.00	25,256.00	99.67
I 008	S&W: SERVICE BONUS (RES)	38,244.99	0.00	38,245.00	0.01
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	52.35	0.00	152.00	99.65
I 008	EMPL CONTR: MEDICAL (RES)	7,200.00	0.00	7,200.00	0.00
I 008	EMPL CONTR: PENSION (RES)	35,052.60	0.00	35,053.00	0.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	384,920.00	9,577.46
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	384,920.00	9,236.87-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,761,117.64	0.00	6,842,369.00	2,081,251.36
I 008	S&W: HOUSING ALLOWANCE (RES)	241,832.79	0.00	330,688.00	88,855.21
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	229,942.17	0.00	400,695.00	170,752.83
I 008	S&W: SERVICE BONUS (RES)	445,617.87	0.00	538,750.00	93,132.13
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	972.93	0.00	1,423.00	450.07
I 008	EMPL CONTR: MEDICAL (RES)	120,870.00	0.00	170,645.00	49,775.00
I 008	EMPL CONTR: PENSION (RES)	617,679.35	0.00	879,270.00	261,590.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,418,032.75	0.00	9,163,840.00	2,745,807.25
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	2,782.60	0.00	5,000.00	2,217.40
I 004	CATERING:DEPARTML ACTIVITIES	135,725.00	0.00	155,000.00	19,275.00
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	929,494.00--	929,494.00--
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	155,560.00	0.00	223,990.00	68,430.00
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	1,818.05	0.00	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	1,334.78	0.00	2,000.00	665.22
I 005	CONS:MEDICAL KIT	4,504.36	0.00	4,510.00	5.64
I 005	CONS:SP&OS:AUDIO VISUAL CONS	18,652.18	0.00	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	365,064.87	0.00	362,842.00	2,222.87--
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,360.30	0.00	32,201.00	7,840.70
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)	111,619.86	0.00	182,900.00	71,280.14
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	9,001.00	9,001.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,828.04	79,996.30	243,000.00	161,175.66
I 005	VENUES AND FACILITIES	74,868.00	0.00	77,822.00	2,954.00
TOTAL I 003	GOODS AND SERVICES	1,318,453.83	79,996.30	4,918,943.00	3,520,492.87
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	28,777.99	0.00	87,656.00	58,878.01
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	3,377,564.00	3,348,786.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	7,765,264.57	79,996.30	17,460,347.00	9,615,086.13
TOTAL O 006	DISASTER MANAGEMENT	10,416,567.47	79,996.30	20,694,705.00	10,198,141.23
TOTAL O 005	DEVELOPMENT & PLANNING	81,637,056.66	565,773.12	118,880,344.00	36,677,514.22
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)	19,808,821.25	0.00	27,330,489.00	7,521,667.75
I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	140,000.00	31,015.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,397,409.96	0.00	1,893,650.00	496,240.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	188,992.00	0.00	135,568.00	53,424.00--
I 008	S&W:SERVICE BONUS (RES)	1,516,021.00	0.00	2,221,211.00	705,190.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,627.28	0.00	11,643.00	3,015.72
I 008	EMPL CONTR:MEDICAL (RES)	2,160,017.75	0.00	2,913,550.00	753,532.25
I 008	EMPL CONTR:PENSION (RES)	2,575,135.49	0.00	3,464,439.00	889,303.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	27,764,009.73	0.00	38,110,550.00	10,346,540.27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	29,400.00	3,120.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	184,671.00	0.00	368,200.00	183,529.00
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	9,993.73	10,000.00	6.27
I 006	T&S DOM:ACCOMMODATION	427,272.69	23,868.00	822,800.00	371,659.31
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,947.69	0.00	54,400.00	42,452.31
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)	28,829.69	0.00	98,000.00	69,170.31
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	126,240.00	0.00	294,000.00	167,760.00
TOTAL I 003	GOODS AND SERVICES	805,241.07	33,861.73	1,705,100.00	865,997.20
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	28,569,250.80	33,861.73	39,815,650.00	11,212,537.47
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,934,119.75	0.00	9,468,022.00	2,533,902.25
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	70,000.00	4,609.00
I 008	S&W:HOUSING ALLOWANCE (RES)	489,224.64	0.00	655,188.00	165,963.36
I 008	S&W:SERVICE BONUS (RES)	498,917.40	0.00	781,686.00	282,768.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,109.59	0.00	4,146.00	1,036.41
I 008	EMPL CONTR:MEDICAL (RES)	935,939.00	0.00	1,241,192.00	305,253.00
I 008	EMPL CONTR:PENSION (RES)	901,431.53	0.00	1,200,792.00	299,360.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,828,132.91	0.00	13,421,026.00	3,592,893.09
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	4,985.21	5,000.00	14.79
I 006	T&S DOM:ACCOMMODATION	83,424.62	22,064.40	300,200.00	194,710.98
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	7,080.70	130,000.00	72,221.41
TOTAL I 003	GOODS AND SERVICES	197,467.05	34,130.31	764,436.00	532,838.64
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,025,599.96	34,130.31	14,185,462.00	4,125,731.73
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,040.00	0.00	44,040.00	27,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	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	4,982.62	5,000.00	17.38

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	54,237.60	0.00	138,000.00	83,762.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,921.38	0.00	11,587.00	8,665.62
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	96,639.38	4,982.62	434,513.00	332,891.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	96,639.38	4,982.62	434,513.00	332,891.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,873,740.00	0.00	6,833,949.00	1,960,209.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	338,455.27	0.00	460,971.00	122,515.73
I 008	S&W:SERVICE BONUS (RES)	402,035.25	0.00	550,244.00	148,208.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,167.29	0.00	2,984.00	816.71
I 008	EMPL CONTR:MEDICAL (RES)	697,022.50	0.00	962,981.00	265,958.50
I 008	EMPL CONTR:PENSION (RES)	633,583.23	0.00	869,032.00	235,448.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,968,800.54	0.00	9,702,161.00	2,733,360.46
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	96,839.00	0.00	259,657.00	162,818.00
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	9,981.48	10,000.00	18.52
I 006	T&S DOM:ACCOMMODATION	268,420.50	2,916.00	514,000.00	242,663.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,538.17	0.00	31,350.00	18,811.83
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)	19,588.88	0.00	110,000.00	90,411.12
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
TOTAL I 003	GOODS AND SERVICES	502,436.55	12,897.48	1,137,307.00	621,972.97
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	7,471,237.09	12,897.48	10,839,468.00	3,355,333.43
R 007	DIR: DISTRICT CO JOE QGABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,916,707.50	0.00	2,618,634.00	701,926.50
I 008	S&W:HOUSING ALLOWANCE (RES)	110,470.08	0.00	147,946.00	37,475.92
I 008	S&W:SERVICE BONUS (RES)	212,749.75	0.00	212,750.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	753.84	0.00	1,005.00	251.16
I 008	EMPL CONTR:MEDICAL (RES)	179,271.00	0.00	239,028.00	59,757.00
I 008	EMPL CONTR:PENSION (RES)	249,170.93	0.00	331,882.00	82,711.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,669,123.10	0.00	3,551,245.00	882,121.90
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	35,942.00	0.00	124,498.00	88,556.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	4,987.35	5,000.00	12.65
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)	13,551.06	0.00	34,000.00	20,448.94
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	234,563.46	13,843.35	545,756.00	297,349.19
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,903,686.56	13,843.35	4,097,001.00	1,179,471.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,203,385.25	0.00	21,139,094.00	5,935,708.75
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	90,000.00	2,812.00
I 008	S&W:HOUSING ALLOWANCE (RES)	999,398.03	0.00	1,365,160.00	365,761.97
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	199,403.00	0.00	145,979.00	53,424.00-
I 008	S&W:SERVICE BONUS (RES)	1,384,812.12	0.00	1,738,228.00	353,415.88
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,762.68	0.00	9,160.00	2,397.32
I 008	EMPL CONTR:MEDICAL (RES)	1,834,610.00	0.00	2,463,148.00	628,538.00
I 008	EMPL CONTR:PENSION (RES)	1,976,430.92	0.00	2,684,703.00	708,272.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,691,990.00	0.00	29,635,472.00	7,943,482.00
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	159,368.00	0.00	459,464.00	300,096.00
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	9,993.73	10,000.00	6.27
I 006	T&S DOM:ACCOMMODATION	406,346.90	4,374.00	762,600.00	351,879.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,951.88	0.00	65,688.00	48,736.12
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)	28,396.06	0.00	198,000.00	169,603.94
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	120,634.99	0.00	279,000.00	158,365.01
TOTAL I 003	GOODS AND SERVICES	731,697.83	14,367.73	1,833,052.00	1,086,986.44
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	22,423,687.83	14,367.73	31,468,524.00	9,030,468.44
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,400.00	0.00	120,000.00	85,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	255,714.27	19,818.95	768,324.00	492,790.78
TOTAL	R 007	AMAMPONDOMISE KINGDOM	255,714.27	19,818.95	768,324.00	492,790.78
	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	9,990.95	10,000.00	9.05
	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	65,682.03	7,819.20	192,000.00	118,498.77
	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	228,505.01	42,758.15	767,800.00	496,536.84
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	228,505.01	42,758.15	767,800.00	496,536.84
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	45,600.00	21,000.00	120,000.00	53,400.00
	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	9,990.95	10,000.00	9.05
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006	P/P:ELECTRICITY	246,681.88	21,427.70	300,000.00	31,890.42
	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	473,011.89	82,642.99	967,800.00	412,145.12
TOTAL	R 007	NYANDENI KINGDOM	473,011.89	82,642.99	967,800.00	412,145.12
	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	9,990.95	10,000.00	9.05
	I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
	I 006	T&S DOM:ACCOMMODATION	71,809.20	1,512.00	178,697.00	105,375.80
	I 007	T&S DOM:CAR RENTAL	10,505.37	0.00	36,800.00	26,294.63
	I 007	T&S DOM:AIR TRANSPORT	17,924.50	0.00	112,000.00	94,075.50
TOTAL	I 003	GOODS AND SERVICES	207,739.07	11,502.95	579,497.00	360,254.98
TOTAL	R 007	QAUKENI KINGDOM	207,739.07	11,502.95	579,497.00	360,254.98
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	50,917.50	0.00	120,000.00	69,082.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	9,990.95	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	124,255.83	0.00	200,000.00	75,744.17
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	341,680.28	9,990.95	867,800.00	516,128.77
TOTAL	R 007 RHARHABE KINGDOM	341,680.28	9,990.95	867,800.00	516,128.77
	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	9,990.95	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	113,570.17	5,719.82	200,000.00	80,710.01
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	290,415.75	15,710.77	867,800.00	561,673.48
TOTAL	R 007 GCALEKA KINGDOM	290,415.75	15,710.77	867,800.00	561,673.48
	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	9,990.91	10,000.00	9.09
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	70,120.66	0.00	150,000.00	79,879.34
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	7,452.00	86,800.00	70,100.10
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	204,285.91	17,442.91	817,800.00	596,071.18
TOTAL	R 007 DALINDYEBO KINGDOM	204,285.91	17,442.91	817,800.00	596,071.18
	R 006 CD: TRAD LEADERSHIP INST SUPPORT				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,156,003.60	0.00	1,708,515.00	552,511.40
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	43,984.00	19,559.32
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	129,200.40	0.00	264,706.00	135,505.60
I 008	S&W:SERVICE BONUS (RES)	38,693.50	0.00	131,176.00	92,482.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.50	0.00	388.00	157.50
I 008	EMPL CONTR:MEDICAL (RES)	80,093.00	0.00	114,138.00	34,045.00
I 008	EMPL CONTR:PENSION (RES)	150,280.11	0.00	222,518.00	72,237.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,578,925.79	0.00	2,485,425.00	906,499.21
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	10,000.00	10,000.00	0.00
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	10,000.00	380,440.00	54,401.10
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,894,964.69	10,000.00	2,865,865.00	960,900.31
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	164,985,885.65	0.00	220,083,276.00	55,097,390.35
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	30,000.00	30,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	66,029.61	0.00	250,572.00	184,542.39
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,642.47	0.00	1,905,243.00	1,855,600.53
I 008	S&W:SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	439.74	0.00	1,728.00	1,288.26
I 008	EMPL CONTR:MEDICAL (RES)	2,213,986.00	0.00	3,118,016.00	904,030.00
I 008	EMPL CONTR:PENSION (RES)	205,505.04	0.00	644,437.00	438,931.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	167,695,548.80	0.00	226,413,183.00	58,717,634.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,857.50	3,525.00	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	326,621.23	1,652.40	352,000.00	23,726.37
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	97,750.02	0.00	48,778.00	48,972.02
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	16,861.23	0.00	21,000.00	4,138.77
TOTAL I 003	GOODS AND SERVICES	830,641.70	5,177.40	791,576.00	44,243.10
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	168,526,190.50	5,177.40	227,204,759.00	58,673,391.10
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,553,871.04	0.00	2,199,017.00	645,145.96
I 008	S&W:HOUSING ALLOWANCE (RES)	47,344.32	0.00	71,298.00	23,953.68
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	106,945.30	0.00	226,537.00	119,591.70
I 008	S&W:SERVICE BONUS (RES)	120,440.43	0.00	127,854.00	7,413.57
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	355.98	0.00	534.00	178.02
I 008	EMPL CONTR:MEDICAL (RES)	83,876.25	0.00	120,980.00	37,103.75

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	202,436.17	0.00	284,619.00	82,182.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,115,269.49	0.00	3,030,839.00	915,569.51
	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	50,250.00	34,570.00
	I 006	T&S DOM:ACCOMMODATION	1,075,304.80	0.00	1,443,600.00	368,295.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,069.81	0.00	17,475.00	6,405.19
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,359.74	0.00	33,300.00	13,940.26
	I 005	VENUES AND FACILITIES	230,029.80	0.00	336,000.00	105,970.20
TOTAL	I 003	GOODS AND SERVICES	1,559,780.15	0.00	2,731,547.00	1,171,766.85
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BULL	3,675,049.64	0.00	5,762,386.00	2,087,336.36
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,306,686.40	0.00	2,276,231.00	30,455.40-
	I 008	S&W:CMPS/CIRCM (RES)	103,866.27	0.00	78,231.00	25,635.27-
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,328.77	0.00	122,683.00	5,354.23
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,565.44	0.00	40,116.00	25,449.44-
	I 008	S&W:SERVICE BONUS (RES)	207,976.63	0.00	218,432.00	10,455.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	754.46	0.00	744.00	10.46-
	I 008	EMPL CONTR:MEDICAL (RES)	235,069.00	0.00	243,210.00	8,141.00
	I 008	EMPL CONTR:PENSION (RES)	299,868.07	0.00	286,765.00	13,103.07-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,337,115.04	0.00	3,266,412.00	70,703.04-
	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	12,960.00	9,510.00	217,860.00	195,390.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	142,000.00	142,000.00
	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	100,500.00	97,500.00	3,000.00-
	I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
	I 004	RENTAL & HIRING	1,127,199.00	109,830.00	1,350,078.00	113,049.00
	I 005	P/P:CONTRCTD MAINT PROP	29,980.00	0.00	2,600,000.00	2,570,020.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,225.77	0.00	12,999.00	6,226.77-
	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	5,264.00	48,202.07-
	I 005	VENUES AND FACILITIES	49,071.00	0.00	150,000.00	100,929.00
TOTAL	I 003	GOODS AND SERVICES	1,326,247.32	222,866.32	4,905,811.00	3,356,697.36
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	124,472.98	100.00-	220,000.00	95,627.02
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,659,267.20	0.00	3,743,262.00	2,083,994.80
TOTAL	I 003	HOUSEHOLDS (HH)	1,783,740.18	100.00-	3,963,262.00	2,179,621.82
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 007	CONTRCTR:NEW BUILDINGS	36,973.66	152,415.57	722,598.00	533,208.77

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	152,415.57	722,598.00	533,208.77
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	6,484,076.20	375,181.89	12,858,083.00	5,998,824.91
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	254,071,734.83	704,310.18	355,168,532.00	100,392,486.99
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	614,862.00	0.00	829,020.00	214,158.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,271.00	10,708.12
	I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	251.00	62.54
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,881.00	8,881.00
	I 008	EMPL CONTR:PENSION (RES)	79,931.77	0.00	97,695.00	17,763.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	779,136.26	0.00	1,030,709.00	251,572.74
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,292.62	0.00	15,000.00	2,707.38
TOTAL	I 003	GOODS AND SERVICES	12,292.62	0.00	15,000.00	2,707.38
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	791,428.88	0.00	1,045,709.00	254,280.12
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	282,309.75	0.00	376,413.00	94,103.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	55,200.75	0.00	70,255.00	15,054.25
	I 008	EMPL CONTR:PENSION (RES)	36,700.19	0.00	48,934.00	12,233.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES	408,391.37	0.00	535,168.00	126,776.63
	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	411,011.19	0.00	543,868.00	132,856.81
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	544,696.75	0.00	740,114.00	195,417.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,180.12	0.00	37,196.00	9,015.88
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	34,008.00	1,207.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.52	0.00	240.00	62.48
	I 008	EMPL CONTR:MEDICAL (RES)	65,122.00	0.00	96,358.00	31,236.00
	I 008	EMPL CONTR:PENSION (RES)	70,810.33	0.00	95,647.00	24,836.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES	741,787.72	0.00	1,003,563.00	261,775.28
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,967.48	0.00	10,800.00	3,832.52
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,701.02	0.00	0.00	2,701.02-
TOTAL	I 003	GOODS AND SERVICES	9,668.50	0.00	10,800.00	1,131.50
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	751,456.22	0.00	1,014,363.00	262,906.78
	R 007	DIR: DISTRICT CO JOE GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,161.00	0.00	398,039.00	99,878.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	38,760.80	0.00	51,169.00	12,408.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	418,178.47	0.00	546,710.00	128,531.53
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 RE	418,178.47	0.00	549,860.00	131,681.53
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	329,528.75	0.00	400,991.00	71,462.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
I 008	EMPL CONTR:PENSION (RES)	42,838.60	0.00	47,289.00	4,450.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	421,546.49	0.00	507,098.00	85,551.51
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	424,109.60	0.00	512,948.00	88,838.40
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,452,220.28	0.00	3,520,876.00	1,068,655.72
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	51,000.00	21,936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	75,529.32	0.00	100,904.00	25,374.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	250,952.58	0.00	333,124.00	82,171.42
I 008	S&W:SERVICE BONUS (RES)	177,582.24	0.00	324,946.00	147,363.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.56	0.00	722.00	219.44
I 008	EMPL CONTR:MEDICAL (RES)	121,605.75	0.00	174,049.00	52,443.25
I 008	EMPL CONTR:PENSION (RES)	318,787.93	0.00	450,500.00	131,712.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,426,244.66	0.00	4,956,121.00	1,529,876.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	84,915.40	0.00	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	345,398.80	0.00	390,750.00	45,351.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,024.07	0.00	44,850.00	3,825.93
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	273,588.10	0.00	284,435.00	10,846.90
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	777,132.23	0.00	851,985.00	74,852.77
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACI	4,203,376.89	0.00	5,808,106.00	1,604,729.11
TOTAL	O 006	RURAL DEVELOP FACILITATION	6,999,561.25	0.00	9,474,854.00	2,475,292.75
	O 006	TRADITIONAL INST ADMIN				
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	0.00	0.00	8,100.00-
TOTAL	I 003	GOODS AND SERVICES	8,100.00	0.00	0.00	8,100.00-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	8,100.00	0.00	0.00	8,100.00-
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,750,966.27	0.00	2,350,810.00	599,843.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,919.64	0.00	33,627.00	10,707.36
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	295,788.69	0.00	475,737.00	179,948.31
	I 008	S&W:SERVICE BONUS (RES)	179,149.03	0.00	209,399.00	30,249.97
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	323.79	0.00	450.00	126.21
	I 008	EMPL CONTR:MEDICAL (RES)	18,900.00	0.00	33,075.00	14,175.00
	I 008	EMPL CONTR:PENSION (RES)	227,625.06	0.00	300,386.00	72,760.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,495,672.48	0.00	3,403,484.00	907,811.52
	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	46,945.60	0.00	48,000.00	1,054.40
	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)	32,443.63	0.00	40,000.00	7,556.37
	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	161,430.09	0.00	201,059.00	39,628.91
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	2,657,102.57	0.00	3,604,543.00	947,440.43
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,399,649.07	0.00	1,804,724.00	405,074.93
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	172,227.96	0.00	317,279.00	145,051.04
	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)	282.69	0.00	377.00	94.31
	I 008	EMPL CONTR:MEDICAL (RES)	65,160.00	0.00	86,880.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	180,416.64	0.00	230,538.00	50,121.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,911,354.80	0.00	2,613,371.00	702,016.20
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	43,000.00	13,150.00
	I 006	T&S DOM:ACCOMMODATION	32,518.80	0.00	45,200.00	12,681.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,963.01	0.00	8,900.00	3,936.99
	I 007	T&S DOM:CAR RENTAL	2,733.32	0.00	2,734.00	0.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,501.47	0.00	67,668.00	1,833.47-
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL I 003	GOODS AND SERVICES	152,423.15	0.00	180,359.00	27,935.85
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,063,777.95	0.00	2,793,730.00	729,952.05
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,180,574.97	0.00	4,471,149.00	1,290,574.03
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:CMFNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	81,653.55	0.00	105,768.00	24,114.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	219,879.33	0.00	340,302.00	120,422.67
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)	722.43	0.00	984.00	261.57
I 008	EMPL CONTR:MEDICAL (RES)	118,057.50	0.00	152,268.00	34,210.50
I 008	EMPL CONTR:PENSION (RES)	413,473.65	0.00	574,313.00	160,839.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,353,427.30	0.00	6,008,235.00	1,654,807.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	213,285.00	8,700.00-	290,450.00	85,865.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	310,293.80	0.00	316,959.00	6,665.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	36,346.13	0.00	33,810.00	2,536.13-
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)	112,067.91	0.00	127,087.00	15,019.09
I 007	T&S DOM:AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
TOTAL I 003	GOODS AND SERVICES	714,912.26	8,700.00-	831,306.00	125,093.74
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,068,339.56	8,700.00-	6,839,541.00	1,779,901.44
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,316,041.65	0.00	1,746,462.00	430,420.35
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,811.83	0.00	344,220.00	103,408.17
I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	71,661.00	0.00	95,181.00	23,520.00
I 008	EMPL CONTR:PENSION (RES)	171,085.09	0.00	222,966.00	51,880.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,896,435.13	0.00	2,511,112.00	614,676.87
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	105,354.00	6,048.00	141,600.00	30,198.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,622.82	0.00	23,439.00	4,816.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	155,703.83	0.00	198,793.00	43,089.17
TOTAL I 003	GOODS AND SERVICES	279,680.65	6,048.00	365,832.00	80,103.35
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,176,115.78	6,048.00	2,876,944.00	694,780.22
TOTAL O 006	TRADITIONAL INST ADMIN	11,973,435.86	2,652.00-	16,114,758.00	4,143,974.14
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	273,044,731.94	701,658.18	380,758,144.00	107,011,753.88

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	572,519.25	0.00	934,230.00	351,710.75
I 008	S&W: HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
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)	188.46	0.00	272.00	83.54
I 008	EMPL CONTR: MEDICAL (RES)	66,011.50	0.00	85,066.00	19,054.50
I 008	EMPL CONTR: PENSION (RES)	74,427.23	0.00	117,319.00	42,891.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	744,709.32	0.00	1,319,441.00	574,731.68
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	76,765.00	9,320.00	99,000.00	12,915.00
I 006	T&S DOM: ACCOMMODATION	395,202.52	7,246.80	471,600.00	69,150.68
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	20,233.28	0.00	35,401.00	15,167.72
I 007	T&S DOM: CAR RENTAL	69,936.43	13,392.00	222,684.00	139,355.57
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	350,766.67	0.00	354,180.00	3,413.33
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 003	GOODS AND SERVICES	936,366.90	29,958.80	1,292,964.00	326,638.30
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,681,076.22	29,958.80	2,612,405.00	901,369.98
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,122,748.93	0.00	7,359,570.00	2,236,821.07
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W: HOUSING ALLOWANCE (RES)	322,915.09	0.00	432,649.00	109,733.91
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	168,065.37	0.00	312,397.00	144,331.63
I 008	S&W: SERVICE BONUS (RES)	378,117.82	0.00	564,883.00	186,765.18
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,072.59	0.00	2,826.00	753.41
I 008	EMPL CONTR: MEDICAL (RES)	490,190.00	0.00	651,452.00	161,262.00
I 008	EMPL CONTR: PENSION (RES)	664,530.38	0.00	887,678.00	223,147.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,159,539.18	0.00	10,222,455.00	3,062,915.82
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	18,830.00	0.00	51,600.00	32,770.00
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	102,736.40	6,793.20	131,450.00	21,920.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	19,993.26	0.00	21,300.00	1,306.74
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)	75,586.90	0.00	89,500.00	13,913.10
I 007	T&S DOM: AIR TRANSPORT	96,428.64	11,664.00	116,000.00	7,907.36
I 005	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	449,838.12	18,457.20	636,035.00	167,739.68
TOTAL	R 007	DIR: HOUSE ADMINISTRATION	7,609,377.30	18,457.20	10,858,490.00	3,230,655.50
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	9,290,453.52	48,416.00	13,470,895.00	4,132,025.48
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	2,830.00	0.00	0.00	2,830.00-
TOTAL	I 003	GOODS AND SERVICES	2,830.00	0.00	0.00	2,830.00-
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	2,830.00	0.00	0.00	2,830.00-
	R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,999,352.34	0.00	9,459,589.00	4,460,236.66
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
	I 008	S&W:CMPSN/CIRCM (RES)	65,392.68	0.00	62,000.00	3,392.68-
	I 008	S&W:HOUSING ALLOWANCE (RES)	207,036.44	0.00	285,337.00	78,300.56
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	375,575.37	0.00	660,447.00	284,871.63
	I 008	S&W:SERVICE BONUS (RES)	480,695.91	0.00	579,376.00	98,680.09
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,475.02	0.00	2,172.00	696.98
	I 008	EMPL CONTR:MEDICAL (RES)	399,108.00	0.00	704,330.00	305,222.00
	I 008	EMPL CONTR:PENSION (RES)	648,710.58	0.00	884,863.00	236,152.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,188,245.34	0.00	12,650,114.00	5,461,868.66
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	77,125.58	83,047.82	246,880.00	86,706.60
	I 004	CATERING:DEPARTML ACTIVITIES	943,837.50	0.00	1,039,500.00	95,662.50
	I 005	COM:RADIO & TV TRANSMISSIONS	766,630.50	90,993.75	860,000.00	2,375.75
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,359,495.93	0.00	1,924,540.00	565,044.07
	I 005	CONS SUPP:GIFTS AND AWARDS	45,300.00	0.00	55,000.00	9,700.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
	I 004	RENTAL & HIRING	212,155.00	0.00	362,155.00	150,000.00
	I 006	T&S DOM:ACCOMMODATION	2,142,926.12	269,729.60	2,514,075.00	101,419.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	261,550.91	0.00	266,064.00	4,513.09
	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)	1,222,414.04	0.00	1,446,250.00	223,835.96
	I 007	T&S DOM:AIR TRANSPORT	19,865.92	0.00	25,500.00	5,634.08
	I 007	T&S DOM:ROAD TRANSPORT	110,980.00	0.00	313,176.00	202,196.00
	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	7,162,569.50	473,124.92	9,137,780.00	1,502,085.58
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	65,200.00	65,200.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	65,200.00	65,200.00
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	14,350,814.84	473,124.92	21,853,094.00	7,029,154.24
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,485,510.98	0.00	0.00	2,485,510.98-
	I 008	EMPL CONTR:MEDICAL (RES)	111,312.00	0.00	0.00	111,312.00-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,596,822.98	0.00	0.00	2,596,822.98-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	2,596,822.98	0.00	0.00	2,596,822.98-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	16,950,467.82	473,124.92	21,853,094.00	4,429,501.25
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	26,240,921.34	521,540.92	35,323,989.00	8,561,526.74
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	788,877,171.11	4,938,958.47	1,100,962,382.00	307,146,252.42
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARN SHEE	900,155.29-	0.00	1,460,000.00-	559,844.71-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	900,155.29-	0.00	1,460,000.00-	559,844.71-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	4,924.37-	0.00	0.00	4,924.37
TOTAL I 003	INTEREST	4,924.37-	0.00	0.00	4,924.37
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	10,702.83-	0.00	0.00	10,702.83
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	72,587.17-	0.00	543,000.00-	470,412.83-
TOTAL R 002	CONTROL RESP. (POST)	977,666.83-	0.00	2,003,000.00-	1,025,333.17-
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	1,419,204.71-	0.00	2,003,000.00-	583,795.29-

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