

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 : O0004 O0005 O0006 R0007 I0003 I0009
 PAGE BREAK : NONE
 PROFILE : SECURITY
 ECONOMIC CLASS : ALL
 TOT ON ECON CLASS : NO
 LAST CLOSED MONTH : 01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,145,378.20	0.00	1,366,900.00	221,521.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	418,760.50	0.00	557,940.00	139,179.50
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	100,761.00	0.00
I 008	EMPL CONTR:PENSION (RES)	257,709.96	0.00	244,419.00	13,290.96-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,922,609.66	0.00	2,270,020.00	347,410.34
TOTAL R 004	MEC	1,922,609.66	0.00	2,270,020.00	347,410.34
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,899,864.29	0.00	4,081,812.00	1,181,947.71
I 008	S&W:OVERTIME (RES)	13,742.74	0.00	25,000.00	11,257.26
I 008	S&W:CMPS/CIRCM (RES)	215,259.00	0.00	120,000.00	95,259.00-
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)	447,361.84	0.00	641,516.00	194,154.16
I 008	S&W:SERVICE BONUS (RES)	213,053.95	0.00	239,303.00	26,249.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	732.90	0.00	1,068.00	335.10
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	376,981.18	0.00	528,953.00	151,971.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,166,995.90	0.00	5,675,562.00	1,508,566.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	166,360.00	23,030.00	235,636.00	46,246.00
	I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	64,000.00	26,447.80
	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	20,000.00	20,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	967,057.31	327,592.40	1,334,500.00	39,850.29
	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	941,747.61	245,185.88	1,031,500.00	155,433.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,830.50	0.00	184,000.00	87,169.50
	I 007	T&S DOM:AIR TRANSPORT	346,347.32	51,980.58	400,000.00	1,672.10
	I 005	VENUES AND FACILITIES	357,617.50	31,075.00	434,768.00	46,075.50
TOTAL	I 003	GOODS AND SERVICES	2,935,379.44	678,863.86	3,746,271.00	132,027.70
TOTAL	R 004	MEC SUPPORT SERVICES	7,102,375.34	678,863.86	9,421,833.00	1,640,593.80
TOTAL	O 006	OFFICE OF THE MEC	9,024,985.00	678,863.86	11,691,853.00	1,988,004.14
	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)	2,485,676.31	0.00	3,059,059.00	573,382.69
	I 008	S&W:CM PNS/CIRCM (RES)	246,384.94	0.00	200,000.00	46,384.94-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	513,282.30	0.00	694,832.00	181,549.70
	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)	418.80	0.00	524.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	59,400.00	0.00	71,280.00	11,880.00
	I 008	EMPL CONTR:PENSION (RES)	323,137.31	0.00	388,472.00	65,334.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,819,007.81	0.00	4,681,924.00	862,916.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,155.20	0.00	9,180.00	24.80
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24.00	24.00
	I 006	T&S DOM:ACCOMMODATION	154,155.52	3,672.00	165,200.00	7,372.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,828.43	0.00	11,568.00	2,739.57
	I 007	T&S DOM:CAR RENTAL	19,083.28	4,860.00	35,000.00	11,056.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,204.87	0.00	147,000.00	27,795.13
	I 007	T&S DOM:AIR TRANSPORT	33,646.66	8,326.80	42,000.00	26.54
	I 005	VENUES AND FACILITIES	17,474.00	0.00	278,700.00	261,226.00
TOTAL	I 003	GOODS AND SERVICES	361,547.96	16,858.80	688,672.00	310,265.24
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,180,555.77	16,858.80	5,370,596.00	1,173,181.43
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,351,556.10	0.00	1,852,647.00	501,090.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	35,340.00	17,774.01
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,783.61	0.00	87,116.00	8,667.61-
	I 008	S&W:SERVICE BONUS (RES)	124,009.35	0.00	118,679.00	5,330.35-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	471.00	125.49
	I 008	EMPL CONTR:MEDICAL (RES)	73,200.00	0.00	97,547.00	24,347.00
	I 008	EMPL CONTR:PENSION (RES)	175,701.82	0.00	239,731.00	64,029.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,838,162.38	0.00	2,431,531.00	593,368.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	12,700.00	0.00	19,000.00	6,300.00
	I 006	T&S DOM:ACCOMMODATION	58,396.68	3,264.00	81,200.00	19,539.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,601.97	0.00	4,524.00	922.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,332.67	0.00	32,847.00	1,514.33
TOTAL	I 003	GOODS AND SERVICES	106,031.32	3,264.00	137,571.00	28,275.68
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	1,944,193.70	3,264.00	2,569,102.00	621,644.30
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,737,611.46	0.00	3,350,620.00	613,008.54
	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)	121,955.34	0.00	162,015.00	40,059.66
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	234,833.75	0.00	332,795.00	97,961.25
	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)	701.02	0.00	869.00	167.98
	I 008	EMPL CONTR:MEDICAL (RES)	169,300.50	0.00	222,258.00	52,957.50
	I 008	EMPL CONTR:PENSION (RES)	355,888.46	0.00	429,296.00	73,407.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,833,908.61	0.00	4,737,171.00	903,262.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	8,000.00	8,000.00
	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	29,689.20	2,916.00	60,328.00	27,722.80
	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)	21,576.44	0.00	34,096.00	12,519.56
TOTAL	I 003	GOODS AND SERVICES	485,063.60	2,916.00	783,197.00	295,217.40
TOTAL	R 007	DIR: INTERNAL AUDIT UNIT	4,318,972.21	2,916.00	5,520,368.00	1,198,479.79
	R 007	DIR: LEGAL SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,056,256.75	0.00	2,508,043.00	451,786.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	43,024.00	7,892.02
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	258,235.61	0.00	358,149.00	99,913.39
	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)	418.80	0.00	513.00	94.20
	I 008	EMPL CONTR:MEDICAL (RES)	84,700.00	0.00	102,304.00	17,604.00
	I 008	EMPL CONTR:PENSION (RES)	267,312.65	0.00	320,415.00	53,102.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,911,746.92	0.00	3,553,318.00	641,571.08
	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	8,160.00	28,447.00	1,840.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	L/STATE ATTN:LEGAL ADVICE SERV	2,965,300.38	0.00	3,406,324.00	441,023.62
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	73,981.40	6,220.80	81,696.00	1,493.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,148.02	0.00	98,331.00	2,182.98
TOTAL I 003	GOODS AND SERVICES	3,326,869.24	14,380.80	3,787,834.00	446,583.96
TOTAL R 007	DIR: LEGAL SERVICES	6,238,616.16	14,380.80	7,341,152.00	1,088,155.04
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,870,362.75	0.00	2,291,477.00	421,114.25
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	408,378.60	0.00	458,393.00	50,014.40
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)	418.80	0.00	503.00	84.20
I 008	EMPL CONTR:MEDICAL (RES)	103,604.50	0.00	123,918.00	20,313.50
I 008	EMPL CONTR:PENSION (RES)	243,146.59	0.00	292,752.00	49,605.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,798,214.47	0.00	3,398,531.00	600,316.53
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	57,252.00	0.00	79,262.00	22,010.00
I 006	T&S DOM:ACCOMMODATION	13,186.80	1,652.40	23,000.00	8,160.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,232.74	0.00	2,300.00	1,067.26
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,522.00	6,522.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,973.18	0.00	41,626.00	347.18-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,800.00	8,800.00
TOTAL I 003	GOODS AND SERVICES	113,644.72	1,652.40	161,510.00	46,212.88
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,911,859.19	1,652.40	3,560,041.00	646,529.41
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,431,724.35	0.00	5,465,354.00	1,033,629.65
I 008	S&W:HOUSING ALLOWANCE (RES)	107,559.95	0.00	134,876.00	27,316.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	351,447.76	0.00	475,393.00	123,945.24
I 008	S&W:SERVICE BONUS (RES)	311,727.92	0.00	432,630.00	120,902.08
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	963.24	0.00	1,214.00	250.76
I 008	EMPL CONTR:MEDICAL (RES)	195,025.75	0.00	233,647.00	38,621.25
I 008	EMPL CONTR:PENSION (RES)	571,312.42	0.00	701,622.00	130,309.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,969,761.39	0.00	7,444,736.00	1,474,974.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	80,000.00	80,000.00
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	69,174.00	0.00	140,400.00	71,226.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,160.15	0.00	15,700.00	11,539.85
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)	99,678.75	0.00	241,330.00	141,651.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	7,915.86	0.00	4,000.00-	11,915.86-
TOTAL I 003	GOODS AND SERVICES	214,860.69	3,181.31	709,281.00	491,239.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	6,184,622.08	3,181.31	8,154,017.00	1,966,213.61
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,645,890.05	0.00	1,914,056.00	268,165.95
I 008	S&W: CMPNS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40-
I 008	S&W: HOUSING ALLOWANCE (RES)	35,131.98	0.00	95,669.00	60,537.02
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	191,364.40	0.00	317,279.00	125,914.60
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)	314.10	0.00	377.00	62.90
I 008	EMPL CONTR: MEDICAL (RES)	105,580.00	0.00	126,696.00	21,116.00
I 008	EMPL CONTR: PENSION (RES)	213,965.23	0.00	244,598.00	30,632.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,483,593.89	0.00	2,920,555.00	436,961.11
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	108,205.00	0.00	109,818.00	1,613.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	115,636.40	12,517.20	133,699.00	5,545.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	17,712.60	0.00	18,565.00	852.40
I 007	T&S DOM: CAR RENTAL	0.00	5,600.00	5,600.00	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	153,887.94	0.00	165,100.00	11,212.06
I 007	T&S DOM: AIR TRANSPORT	0.00	8,964.00	9,000.00	36.00
I 005	VENUES AND FACILITIES	38,940.00	0.00	238,940.00	200,000.00
TOTAL I 003	GOODS AND SERVICES	436,381.94	27,081.20	682,722.00	219,258.86
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,919,975.83	27,081.20	3,603,277.00	656,219.97
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,629,960.21	0.00	5,659,891.00	1,029,930.79
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
I 008	S&W: CMPNS/CIRCM (RES)	90,919.69	0.00	0.00	90,919.69-
I 008	S&W: HOUSING ALLOWANCE (RES)	61,240.00	0.00	73,488.00	12,248.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	398,732.51	0.00	604,890.00	206,157.49
I 008	S&W: SERVICE BONUS (RES)	458,971.48	0.00	469,654.00	10,682.52
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	732.90	0.00	921.00	188.10
I 008	EMPL CONTR: MEDICAL (RES)	131,210.00	0.00	157,452.00	26,242.00
I 008	EMPL CONTR: PENSION (RES)	595,224.03	0.00	724,696.00	129,471.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,366,990.82	0.00	7,740,992.00	1,374,001.18
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	172,079.12	5,832.00	217,200.00	39,288.88
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	15,439.24	0.00	19,300.00	3,860.76
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	275,195.90	0.00	299,680.00	24,484.10
I 005	VENUES AND FACILITIES	60,500.00	0.00	129,340.00	68,840.00
TOTAL I 003	GOODS AND SERVICES	568,994.26	5,832.00	725,083.00	150,256.74

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	6,935,985.08	5,832.00	8,466,075.00	1,524,257.92
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,484,826.80	0.00	1,895,154.00	410,327.20
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
	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)	52,697.97	0.00	63,405.00	10,707.03
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,144.57	0.00	176,964.00	75,819.43
	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)	438.80	0.00	543.00	104.20
	I 008	EMPL CONTR:MEDICAL (RES)	104,296.00	0.00	124,560.00	20,264.00
	I 008	EMPL CONTR:PENSION (RES)	192,613.23	0.00	241,757.00	49,143.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,025,758.97	0.00	2,727,616.00	701,857.03
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	58,977.72	0.00	60,012.00	1,034.28
	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)	91,925.87	0.00	93,709.00	1,783.13
TOTAL	I 003	GOODS AND SERVICES	153,867.87	0.00	158,921.00	5,053.13
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	2,179,626.84	0.00	2,886,537.00	706,910.16
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,367,440.65	0.00	2,756,091.00	388,650.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	71,955.34	0.00	86,232.00	14,276.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	292,458.79	0.00	392,924.00	100,465.21
	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)	638.20	0.00	764.00	125.80
	I 008	EMPL CONTR:MEDICAL (RES)	119,801.00	0.00	143,584.00	23,783.00
	I 008	EMPL CONTR:PENSION (RES)	307,766.45	0.00	362,052.00	54,285.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,332,969.94	0.00	3,975,207.00	642,237.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	102,117.96	11,178.00	135,080.00	21,784.04
	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)	156,383.74	0.00	126,600.00	29,783.74
TOTAL	I 003	GOODS AND SERVICES	263,442.59	11,178.00	267,969.00	6,651.59
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,596,412.53	11,178.00	4,243,176.00	635,585.47
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,772,993.50	0.00	2,066,417.00	293,423.50
	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)	78,907.20	0.00	93,183.00	14,275.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,070.60	0.00	257,093.00	102,022.40
	I 008	S&W:SERVICE BONUS (RES)	141,483.85	0.00	174,436.00	32,952.15
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	681.00	105.15
	I 008	EMPL CONTR:MEDICAL (RES)	194,570.00	0.00	228,758.00	34,188.00
	I 008	EMPL CONTR:PENSION (RES)	230,488.43	0.00	264,473.00	33,984.57

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,617,683.43	0.00	3,130,041.00	512,357.57
	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	46,252.80	7,484.40	70,040.00	16,302.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,383.68	0.00	7,731.00	3,347.32
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	114,359.02	0.00	130,518.00	16,158.98
TOTAL	I 003	GOODS AND SERVICES	164,995.50	7,484.40	208,289.00	35,809.10
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,782,678.93	7,484.40	3,338,330.00	548,166.67
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,145,846.00	0.00	1,685,508.00	539,662.00
	I 008	S&W:CMPS/CIRCM (RES)	65,936.24	0.00	0.00	65,936.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	233,792.35	0.00	218,871.00	14,921.35
	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)	143,061.31	0.00	169,060.00	25,998.69
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	387.39	0.00	482.00	94.61
	I 008	EMPL CONTR:MEDICAL (RES)	145,029.00	0.00	167,748.00	22,719.00
	I 008	EMPL CONTR:PENSION (RES)	148,959.59	0.00	184,949.00	35,989.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,914,794.54	0.00	2,500,518.00	585,723.46
	I 003	GOODS AND SERVICES				
	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	5,210.00	0.51
	I 006	T&S DOM:ACCOMMODATION	81,976.68	0.00	96,429.00	14,452.32
	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	61,761.00	0.41
TOTAL	I 003	GOODS AND SERVICES	152,569.65	0.00	181,347.00	28,777.35
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,067,364.19	0.00	2,681,865.00	614,500.81
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,392,760.75	0.00	1,782,787.00	390,026.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,389.35	0.00	65,097.00	10,707.65
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	155,070.60	0.00	257,092.00	102,021.40
	I 008	S&W:SERVICE BONUS (RES)	109,164.10	0.00	141,364.00	32,199.90
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	523.50	0.00	660.00	136.50
	I 008	EMPL CONTR:MEDICAL (RES)	144,140.50	0.00	171,153.00	27,012.50
	I 008	EMPL CONTR:PENSION (RES)	181,058.31	0.00	229,213.00	48,154.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,037,107.11	0.00	2,647,366.00	610,258.89
	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	77,759.64	5,832.00	89,000.00	5,408.36
	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)	58,824.14	0.00	70,200.00	11,375.86
TOTAL	I 003	GOODS AND SERVICES	154,644.05	5,832.00	188,749.00	28,272.95

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	2,191,751.16	5,832.00	2,836,115.00	638,531.84
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,362,265.88	0.00	1,709,073.00	346,807.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,646.72	0.00	68,479.00	5,167.72-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,676.30	0.00	171,998.00	46,321.70
	I 008	S&W:SERVICE BONUS (RES)	125,840.71	0.00	185,527.00	59,686.29
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	543.50	0.00	669.00	125.50
	I 008	EMPL CONTR:MEDICAL (RES)	145,500.00	0.00	175,170.00	29,670.00
	I 008	EMPL CONTR:PENSION (RES)	176,785.49	0.00	227,359.00	50,573.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,010,258.60	0.00	2,538,275.00	528,016.40
	I 003	GOODS AND SERVICES				
	I 006	CONS HOU:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	4,848.15	10,000.00	5,151.85
	I 006	T&S DOM:ACCOMMODATION	120,631.60	0.00	126,400.00	5,768.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,843.20	0.00	9,889.00	3,045.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,790.45	0.00	61,000.00	7,209.55
TOTAL	I 003	GOODS AND SERVICES	181,265.25	4,848.15	222,289.00	36,175.60
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,191,523.85	4,848.15	2,760,564.00	564,192.00
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,613,775.75	0.00	1,954,974.00	341,198.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	377,753.60	0.00	446,543.00	68,789.40
	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)	314.10	0.00	377.00	62.90
	I 008	EMPL CONTR:MEDICAL (RES)	72,145.50	0.00	86,172.00	14,026.50
	I 008	EMPL CONTR:PENSION (RES)	209,790.41	0.00	249,585.00	39,794.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,369,628.10	0.00	2,919,165.00	549,536.90
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,615.00	0.00	6,615.00	0.00
	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	19,447.56	3,304.80	28,100.00	5,347.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,335.52	0.00	2,495.00	1,159.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,932.50	0.00	25,000.00	4,067.50
	I 005	VENUES AND FACILITIES	57,700.00	0.00	117,700.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES	110,636.71	3,304.80	184,517.00	70,575.49
TOTAL	R 006	CD: CORPORATE SERVICES	2,480,264.81	3,304.80	3,103,682.00	620,112.39
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,512,127.43	0.00	6,894,691.00	1,382,563.57
	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)	483,001.47	0.00	584,330.00	101,328.53
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,663.61	0.00	23,786.00	18,877.61-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	3,025.36	0.00	3,779.00	753.64
	I 008	EMPL CONTR:MEDICAL (RES)	835,941.00	0.00	1,028,270.00	192,329.00
	I 008	EMPL CONTR:PENSION (RES)	716,572.81	0.00	888,010.00	171,437.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,955,585.49	0.00	9,959,916.00	2,004,330.51
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	12,209,861.70	0.00	14,504,053.00	2,294,191.30
	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	10,204.90	0.00	35,000.00	24,795.10
	I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	25,560.93	912,283.00	886,722.07
	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	937,500.03	312,499.97	1,250,000.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	121,339.50	171,500.00	300,000.00	7,160.50
	I 006	T&S DOM:ACCOMMODATION	105,030.00	83,160.00	262,000.00	73,810.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,470.52	0.00	40,717.00	30,246.48
TOTAL	I 003	GOODS AND SERVICES	13,452,764.10	592,720.90	17,490,914.00	3,445,429.00
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	21,408,349.59	592,720.90	27,450,830.00	5,449,759.51
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,576,538.24	0.00	12,694,534.00	2,117,995.76
	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)	512,796.47	0.00	632,084.00	119,287.53
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	368,315.15	0.00	486,561.00	118,245.85
	I 008	S&W:SERVICE BONUS (RES)	957,294.67	0.00	1,001,756.00	44,461.33
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,696.69	0.00	4,502.00	805.31
	I 008	EMPL CONTR:MEDICAL (RES)	1,069,678.75	0.00	1,294,312.00	224,633.25
	I 008	EMPL CONTR:PENSION (RES)	1,374,944.88	0.00	1,661,740.00	286,795.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	14,886,141.92	0.00	17,798,367.00	2,912,225.08
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	633,757.09	0.00	633,758.00	0.91
	I 004	CATERING:DEPARTML ACTIVITIES	3,084.00	0.00	7,000.00	3,916.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	247,982.55	93,335.50	367,245.00	25,926.95
	I 005	CONS:SP&OS:STATIONERY	14,232.93	0.00	14,233.00	0.07
	I 006	T&S DOM:ACCOMMODATION	85,570.56	3,304.80	92,000.00	3,124.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,835.80	0.00	7,000.00	4,164.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,340.66	0.00	35,767.00	7,426.34
	I 005	O/P:RESETTLEMENT COST	1,132,767.11	208,536.48	1,314,441.00	26,862.59
TOTAL	I 003	GOODS AND SERVICES	2,148,570.70	305,176.78	2,471,444.00	17,696.52
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,219,992.79	0.00	3,220,221.00	228.21
TOTAL	I 003	HOUSEHOLDS (HH)	3,219,992.79	0.00	3,220,221.00	228.21

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	20,254,705.41	305,176.78	23,490,032.00	2,930,149.81
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,049,507.53	0.00	5,135,022.00	1,085,514.47
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00-
	I 008	S&W:COMPNS/CIRCM (RES)	71,350.92	0.00	50,000.00	21,350.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	116,273.96	0.00	139,752.00	23,478.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,042.55	0.00	181,409.00	104,366.45
	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)	732.90	0.00	1,916.00	1,183.10
	I 008	EMPL CONTR:MEDICAL (RES)	213,900.00	0.00	257,404.00	43,504.00
	I 008	EMPL CONTR:PENSION (RES)	376,690.42	0.00	566,784.00	190,093.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,179,073.43	0.00	6,645,809.00	1,466,735.57
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	224,506.94	4,514.95	300,000.00	70,978.11
	I 004	CATERING:DEPARTML ACTIVITIES	42,369.00	0.00	59,500.00	17,131.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	106,326.00	0.00	132,707.00	26,381.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,006.94	0.00	17,990.00	3,983.06
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,082.29	0.00	43,632.00	8,549.71
	I 007	T&S DOM:AIR TRANSPORT	25,063.97	0.00	25,064.00	0.03
	I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	6,750.00	0.00
	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	44,089.61	0.00	68,600.00	24,510.39
	I 005	VENUES AND FACILITIES	211,150.50	0.00	311,879.00	100,728.50
TOTAL	I 003	GOODS AND SERVICES	1,388,753.05	4,514.95	1,693,822.00	300,554.00
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	6,567,826.48	4,514.95	8,339,631.00	1,767,289.57
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,882,429.96	0.00	6,147,114.00	1,264,684.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	87,829.95	0.00	110,411.00	22,581.05
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	462,110.91	0.00	583,411.00	121,300.09
	I 008	S&W:SERVICE BONUS (RES)	385,335.02	0.00	496,969.00	111,633.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,151.70	0.00	1,445.00	293.30
	I 008	EMPL CONTR:MEDICAL (RES)	165,554.50	0.00	204,624.00	39,069.50
	I 008	EMPL CONTR:PENSION (RES)	634,714.20	0.00	790,392.00	155,677.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,619,126.24	0.00	8,334,366.00	1,715,239.76
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
	I 007	PERSAL MAINFRAME TIME	287,785.07	72,776.65	400,986.00	40,424.28
	I 007	BAS MAINFRAME TIME	207,343.78	65,302.22	272,646.00	0.00
	I 007	LOGIS MAINFRAME TIME	114,894.45	5,181.55	142,257.00	22,181.00
	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	8,220.22	41,209.00	0.19-
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	190,000.00	190,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	875.58	0.00	3,000.00	2,124.42
I 006	T&S DOM:ACCOMMODATION	101,220.45	0.00	123,650.00	22,429.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,965.00	0.00	11,365.00	2,400.00
I 007	T&S DOM:CAR RENTAL	4,713.05	0.00	19,226.00	14,512.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,098.22	0.00	58,363.00	14,264.78
I 007	T&S DOM:AIR TRANSPORT	7,569.18	0.00	35,000.00	27,430.82
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	18,567.03	309,826.00	123,436.02
TOTAL I 003	GOODS AND SERVICES	1,045,729.35	170,047.67	1,698,708.00	482,930.98
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	84,343.61	84,344.00	0.39
I 006	COMP HARD&SYSTEMS - LAPTOP	2,379,130.24	948,833.38	3,403,682.00	75,718.38
TOTAL I 003	MACHINERY AND EQUIPMENT	2,379,130.24	1,033,176.99	3,488,026.00	75,718.77
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	10,043,985.83	1,203,224.66	13,521,100.00	2,273,889.51
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,922,274.02	0.00	5,907,048.00	984,773.98
I 008	S&W:PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W:CMFNS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W:HOUSING ALLOWANCE (RES)	181,896.35	0.00	214,050.00	32,153.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	207,513.34	0.00	343,663.00	136,149.66
I 008	S&W:SERVICE BONUS (RES)	500,737.74	0.00	490,706.00	10,031.74--
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,004.34	0.00	1,214.00	209.66
I 008	EMPL CONTR:MEDICAL (RES)	291,558.00	0.00	345,503.00	53,945.00
I 008	EMPL CONTR:PENSION (RES)	639,894.11	0.00	758,931.00	119,036.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,762,129.52	0.00	8,080,289.00	1,318,159.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	21,159.00	0.00	47,250.00	26,091.00
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	137,357.64	13,219.20	139,059.00	11,517.84--
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,314.13	0.00	19,600.00	6,285.87
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)	184,930.91	0.00	148,000.00	36,930.91--
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	421,546.40	23,976.00	500,239.00	54,716.60
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	R 007	DIR: LABOUR RELATIONS	7,190,323.60	23,976.00	8,639,529.00	1,425,229.40
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEEES				
	I 007	S&W:BASIC SALARY (RES)	3,122,426.55	0.00	3,927,194.00	804,767.45
	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)	75,617.61	0.00	98,746.00	23,128.39
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	481,306.20	0.00	551,605.00	70,298.80
	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)	764.31	0.00	974.00	209.69
	I 008	EMPL CONTR:MEDICAL (RES)	193,138.75	0.00	228,806.00	35,667.25
	I 008	EMPL CONTR:PENSION (RES)	405,914.56	0.00	504,524.00	98,609.44
TOTAL	I 003	COMPENSATION OF EMPLOYEEES	4,510,064.61	0.00	5,647,519.00	1,137,454.39
	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	26,178.40	0.00	26,359.00	180.60
	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)	17,890.50	0.00	16,972.00	918.50-
	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	84,091.73	0.00	83,318.00	773.73-
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	4,594,156.34	0.00	5,730,837.00	1,136,680.66
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEEES				
	I 007	S&W:BASIC SALARY (RES)	1,666,495.56	0.00	2,279,281.00	612,785.44
	I 008	S&W:CMFNS/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,080.73	0.00	71,523.00	15,442.27
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,396.80	0.00	159,696.00	95,299.20
	I 008	S&W:SERVICE BONUS (RES)	168,771.00	0.00	191,261.00	22,490.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.58	0.00	587.00	147.42
	I 008	EMPL CONTR:MEDICAL (RES)	83,460.00	0.00	104,894.00	21,434.00
	I 008	EMPL CONTR:PENSION (RES)	216,643.71	0.00	294,293.00	77,649.29
TOTAL	I 003	COMPENSATION OF EMPLOYEEES	2,402,387.38	0.00	3,251,535.00	849,147.62
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	1,986.00	0.25
	I 006	T&S DOM:ACCOMMODATION	32,032.80	4,314.20	61,259.00	24,912.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,165.12	0.00	4,597.00	431.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,409.00	0.00	22,800.00	6,391.00
TOTAL	I 003	GOODS AND SERVICES	54,592.67	4,314.20	90,642.00	31,735.13
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,456,980.05	4,314.20	3,342,177.00	880,882.75
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEEES				
	I 007	S&W:BASIC SALARY (RES)	1,429,815.25	0.00	1,731,406.00	301,590.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,131.98	0.00	48,270.00	8,138.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	332,114.00	0.00	392,162.00	60,048.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	142,742.73	0.00	141,011.00	1,731.73-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	314.10	0.00	377.00	62.90
	I 008	EMPL CONTR:MEDICAL (RES)	113,320.00	0.00	135,984.00	22,664.00
	I 008	EMPL CONTR:PENSION (RES)	185,875.52	0.00	220,942.00	35,066.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,244,313.58	0.00	2,670,152.00	425,838.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,350.00	10,350.00
	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	63,987.24	0.00	64,200.00	212.76
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,854.71	0.00	13,000.00	1,145.29
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,570.27	0.00	73,200.00	20,629.73
TOTAL	I 003	GOODS AND SERVICES	134,737.99	0.00	167,080.00	32,342.01
TOTAL	R 006	OFFICE OF THE CFO	2,379,051.57	0.00	2,837,232.00	458,180.43
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,969,989.19	0.00	7,518,472.00	1,548,482.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	343,328.75	0.00	400,157.00	56,828.25
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	109,422.42	0.00	104,301.00	5,121.42-
	I 008	S&W:SERVICE BONUS (RES)	484,791.74	0.00	585,735.00	100,943.26
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,491.55	0.00	3,141.00	649.45
	I 008	EMPL CONTR:MEDICAL (RES)	710,389.25	0.00	886,004.00	175,614.75
	I 008	EMPL CONTR:PENSION (RES)	776,094.98	0.00	967,933.00	191,838.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,396,507.88	0.00	10,465,743.00	2,069,235.12
	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	102,912.90	2,300.00	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	1,875.00	0.12
	I 006	F/SER:FUEL,OIL&GREASE	5,807,753.18	0.00	6,907,453.00	1,099,699.82
	I 006	F/SER:MAINTENANCE AND REPAIRS	1,649,683.32	0.00	1,996,379.00	346,695.68
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	3,000.00	3,000.00
	I 005	CONS:SP&OS:STATIONERY	64,795.35	0.00	64,796.00	0.65
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,935,653.21	0.00	4,641,699.00	706,045.79
	I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
	I 006	T&S DOM:ACCOMMODATION	840,320.76	124,240.80	1,059,419.00	94,857.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	127,668.18	0.00	151,492.00	23,823.82
	I 007	T&S DOM:CAR RENTAL	16,093.01	0.00	16,094.00	0.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,463.59	0.00	10,000.00	1,536.41
	I 007	T&S DOM:AIR TRANSPORT	48,240.81	0.00	58,825.00	10,584.19
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,676,548.98	0.00	1,736,579.00	60,030.02
	I 005	VENUES AND FACILITIES	122,142.00	0.00	122,142.00	0.00
TOTAL	I 003	GOODS AND SERVICES	14,614,619.67	126,540.80	17,674,039.00	2,932,878.53

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	MUN B/ACC:VEHICLE LICENCES MUN	38,805.60	0.00	63,670.00	24,864.40
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS	38,805.60	0.00	63,670.00	24,864.40
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	800,000.00	1,748,650.30	2,600,000.00	51,349.70
	I 005	FINANCE LEASES TRNSP EQP	7,391,145.25	0.00	9,072,206.00	1,681,060.75
	I 006	OFFICE FURNITURE	303,256.15	0.00	703,000.00	399,743.85
TOTAL	I 003	MACHINERY AND EQUIPMENT	8,494,401.40	1,748,650.30	12,375,206.00	2,132,154.30
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	31,544,334.55	1,875,191.10	40,578,658.00	7,159,132.35
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,518,193.45	0.00	12,851,333.00	2,333,139.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	529,155.20	0.00	643,260.00	114,104.80
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	353,036.91	0.00	427,373.00	74,336.09
	I 008	S&W:SERVICE BONUS (RES)	816,102.85	0.00	975,211.00	159,108.15
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,025.83	0.00	3,675.00	649.17
	I 008	EMPL CONTR:MEDICAL (RES)	781,887.00	0.00	943,489.00	161,602.00
	I 008	EMPL CONTR:PENSION (RES)	1,367,360.56	0.00	1,648,397.00	281,036.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	14,368,761.80	0.00	17,492,738.00	3,123,976.20
	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	5,188,827.14	0.00	5,180,455.00	8,372.14-
	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	184,012.12	0.00	218,458.00	34,445.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,642.95	0.00	34,788.00	3,145.05
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	41,225.84	0.00	43,300.00	2,074.16
	I 005	VENUES AND FACILITIES	249,087.00	0.00	240,782.00	8,305.00-
TOTAL	I 003	GOODS AND SERVICES	5,847,560.25	0.00	5,890,283.00	42,722.75
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	20,216,322.05	0.00	23,383,021.00	3,166,698.95
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,827,050.19	0.00	5,959,865.00	1,132,814.81
	I 008	S&W:CMFNS/CIRCM (RES)	103,168.12	0.00	150,000.00	46,831.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	152,553.19	0.00	186,350.00	33,796.81
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	322,893.25	0.00	415,523.00	92,629.75
	I 008	S&W:SERVICE BONUS (RES)	417,822.91	0.00	483,179.00	65,356.09
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,151.70	0.00	1,413.00	261.30
	I 008	EMPL CONTR:MEDICAL (RES)	329,530.75	0.00	386,864.00	57,333.25
	I 008	EMPL CONTR:PENSION (RES)	627,514.76	0.00	763,845.00	136,330.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,781,684.87	0.00	8,347,039.00	1,565,354.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	23,340.00	2,200.00	26,592.00	1,052.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	84,791.60	470.20	99,494.00	14,232.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,454.71	0.00	12,466.00	1,011.29
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,425.28	0.00	44,968.00	7,542.72
TOTAL I 003	GOODS AND SERVICES	159,011.59	2,670.20	185,520.00	23,838.21
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,940,696.46	2,670.20	8,532,559.00	1,589,192.34
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,890,537.55	0.00	10,997,905.00	2,107,367.45
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:CMPS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	361,840.76	0.00	457,929.00	96,088.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,528.33	0.00	401,749.00	71,220.67
I 008	S&W:SERVICE BONUS (RES)	768,701.83	0.00	848,635.00	79,933.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,698.86	0.00	3,327.00	628.14
I 008	EMPL CONTR:MEDICAL (RES)	845,499.75	0.00	1,045,610.00	200,110.25
I 008	EMPL CONTR:PENSION (RES)	1,155,601.23	0.00	1,415,709.00	260,107.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,509,515.19	0.00	15,316,864.00	2,807,348.81
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	14,238.74	0.00	14,239.00	0.26
I 004	CATERING:DEPARTML ACTIVITIES	92,950.00	0.00	99,954.00	7,004.00
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	36,414.34	0.00	42,435.00	6,020.66
I 005	CONS:SP&OS:PRINTING PAPER	328,267.50	0.00	340,174.00	11,906.50
I 006	T&S DOM:ACCOMMODATION	223,162.20	3,304.80	252,905.00	26,438.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,309.22	0.00	25,330.00	1,020.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,248.47	0.00	51,000.00	5,751.53
TOTAL I 003	GOODS AND SERVICES	876,808.47	3,304.80	938,255.00	58,141.73
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	13,386,323.66	3,304.80	16,255,119.00	2,865,490.54
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,111,454.65	0.00	1,332,859.00	221,404.35
I 008	S&W:HOUSING ALLOWANCE (RES)	26,488.74	0.00	21,135.00	5,353.74-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,210.35	0.00	249,326.00	123,115.65
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	0.00	303.00	62.19
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	0.00	10,860.00-
I 008	EMPL CONTR:PENSION (RES)	143,877.73	0.00	172,621.00	28,743.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,456,135.28	0.00	1,813,247.00	357,111.72
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 006	T&S DOM:ACCOMMODATION	53,587.47	13,219.20	67,200.00	393.33

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,914.31	0.00	3,737.00	822.69
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,332.65	0.00	70,420.00	3,087.35
I 005	VENUES AND FACILITIES	42,053.10	0.00	63,000.00	20,946.90
TOTAL I 003	GOODS AND SERVICES	178,087.53	13,219.20	216,557.00	25,250.27
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,634,222.81	13,219.20	2,029,804.00	382,361.99
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,909,002.23	0.00	3,505,076.00	596,073.77
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	22,000.00	22,000.00
I 008	S&W:CMFNS/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W:HOUSING ALLOWANCE (RES)	31,130.00	0.00	37,356.00	6,226.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,829.11	0.00	482,466.00	95,636.89
I 008	S&W:SERVICE BONUS (RES)	290,482.08	0.00	282,047.00	8,435.08-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.20	0.00	754.00	125.80
I 008	EMPL CONTR:MEDICAL (RES)	85,360.75	0.00	101,190.00	15,829.25
I 008	EMPL CONTR:PENSION (RES)	378,169.30	0.00	448,646.00	70,476.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,099,189.96	0.00	4,898,535.00	799,345.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,680.00	0.00	73,000.00	44,320.00
I 006	T&S DOM:ACCOMMODATION	150,449.20	1,652.40	157,278.00	5,176.40
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	2,709.99	0.00	2,710.00	0.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,407.52	0.00	87,742.00	2,665.52-
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	358,700.00	197,005.00
TOTAL I 003	GOODS AND SERVICES	471,454.32	1,652.40	717,462.00	244,355.28
TOTAL R 007	DIR: STRATEGIC PLANNING	4,570,644.28	1,652.40	5,615,997.00	1,043,700.32
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	523,743.71	0.00	659,177.00	135,433.29
I 008	S&W:HOUSING ALLOWANCE (RES)	87,510.00	0.00	105,012.00	17,502.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,219.55	0.00	2,443.00	22,776.55-
I 008	S&W:SERVICE BONUS (RES)	52,607.63	0.00	51,830.00	777.63-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:PENSION (RES)	68,086.45	0.00	84,392.00	16,305.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	757,272.04	0.00	902,980.00	145,707.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,750.40	2,916.00	18,400.00	3,733.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,793.00	0.00	4,460.00	1,667.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,180.85	0.00	19,000.00	1,819.15
TOTAL I 003	GOODS AND SERVICES	31,724.25	2,916.00	41,860.00	7,219.75
TOTAL R 007	DIR: CORPORATE SECRETARIAT	788,996.29	2,916.00	944,840.00	152,927.71
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,056,629.54	0.00	2,627,464.00	570,834.46

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	41,033.00	13,039.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,726.48	0.00	403,034.00	111,307.52
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)	419.58	0.00	565.00	145.42
I 008	EMPL CONTR:MEDICAL (RES)	59,930.00	0.00	77,057.00	17,127.00
I 008	EMPL CONTR:PENSION (RES)	267,361.24	0.00	336,872.00	69,510.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,783,522.07	0.00	3,692,991.00	909,468.93
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	256,369.50	0.00	256,370.00	0.50
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	151,956.40	8,748.00	182,000.00	21,295.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,570.93	0.00	22,338.00	8,767.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,028.88	0.00	122,000.00	21,971.12
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	190,718.81	53,019.82	380,000.00	136,261.37
I 005	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	855,749.52	61,767.82	1,105,813.00	188,295.66
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	3,639,271.59	61,767.82	4,798,804.00	1,097,764.59
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,827,807.13	0.00	3,606,367.00	778,559.87
I 008	S&W:HOUSING ALLOWANCE (RES)	72,963.96	0.00	87,240.00	14,276.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	254,540.87	0.00	352,869.00	98,328.13
I 008	S&W:SERVICE BONUS (RES)	281,667.34	0.00	301,049.00	19,381.66
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	659.61	0.00	817.00	157.39
I 008	EMPL CONTR:MEDICAL (RES)	192,597.00	0.00	227,700.00	35,103.00
I 008	EMPL CONTR:PENSION (RES)	367,613.96	0.00	460,951.00	93,337.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,997,849.87	0.00	5,036,993.00	1,039,143.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	77,780.52	38,880.00	116,661.00	0.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	182,949.72	0.00	189,118.00	6,168.28
I 005	VENUES AND FACILITIES	200,437.70	0.00	206,500.00	6,062.30
TOTAL I 003	GOODS AND SERVICES	461,167.94	38,880.00	512,279.00	12,231.06
TOTAL R 007	DIR: MONITORING & EVALUATION	4,459,017.81	38,880.00	5,549,272.00	1,051,374.19
TOTAL O 006	CORPORATE SERVICES	215,199,610.70	4,241,342.87	267,474,339.00	48,033,385.43
TOTAL O 005	ADMINISTRATION	224,224,595.70	4,920,206.73	279,166,192.00	50,021,389.57
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: SPECIAL PROGRAMMES				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00-	9,000.00-
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00-	1,400.00-
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,400.00	10,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: SPECIAL PROGRAMMES	0.00	0.00	0.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,010,505.00	0.00	1,222,491.00	211,986.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
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)	209.40	0.00	251.00	41.60
I 008	EMPL CONTR:MEDICAL (RES)	65,360.00	0.00	78,432.00	13,072.00
I 008	EMPL CONTR:PENSION (RES)	131,365.36	0.00	157,171.00	25,805.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,344,072.24	0.00	1,600,616.00	256,543.76
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	1,366,022.73	0.00	1,625,116.00	259,093.27
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	444,036.00	74,006.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	125.00	20.30
I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	472,004.48	0.00	603,464.00	131,459.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,671.20	0.00	7,000.00	13,671.20-
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)	9,565.43	0.00	41,000.00	31,434.57
TOTAL I 003	GOODS AND SERVICES	31,569.10	0.00	56,500.00	24,930.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	503,573.58	0.00	659,964.00	156,390.42
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	471,871.00	0.00	570,876.00	99,005.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	61,343.06	0.00	73,393.00	12,049.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	634,482.00	0.00	755,667.00	121,185.00
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	663,162.26	0.00	813,667.00	150,504.74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	478,947.75	0.00	579,435.00	100,487.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	47,260.00	0.00	56,712.00	9,452.00
I 008	EMPL CONTR:PENSION (RES)	62,263.08	0.00	74,493.00	12,229.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	654,249.52	0.00	780,009.00	125,759.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,628.00	0.00	22,800.00	2,172.00
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	28,150.46	0.00	39,327.00	11,176.54
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	682,399.98	0.00	819,336.00	136,936.02
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,724.00	9,620.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	472,807.48	0.00	565,029.00	92,221.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,924.00	1,458.00	25,800.00	2,418.00
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	50,459.98	1,458.00	67,673.00	15,755.02
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	523,267.46	1,458.00	632,702.00	107,976.54
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	373,916.75	0.00	452,372.00	78,455.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,136.00	3,570.01
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	16,572.25	0.00	19,683.00	3,110.75
I 008	EMPL CONTR:PENSION (RES)	48,609.02	0.00	58,158.00	9,548.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	493,771.71	0.00	588,478.00	94,706.29
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,820.00	0.00	19,200.00	1,380.00
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)	36,723.04	0.00	36,801.00	77.96
TOTAL I 003	GOODS AND SERVICES	55,739.92	0.00	57,801.00	2,061.08
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	549,511.63	0.00	646,279.00	96,767.37
R 005	DDG: LOCAL GOV & DEV PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,912,597.36	0.00	3,492,226.00	579,628.64
I 008	S&W:COMPNS/CIRCM (RES)	132,625.30	0.00	26,042.00	106,583.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	87,970.00	0.00	105,564.00	17,594.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	733,510.77	0.00	867,000.00	133,489.23
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)	440.52	0.00	555.00	114.48
I 008	EMPL CONTR:PENSION (RES)	237,375.86	0.00	424,226.00	186,850.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,295,349.34	0.00	5,093,685.00	798,335.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,533.00	2,349.00	12,325.00	2,443.00
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	33,342.84	3,304.80	41,500.00	4,852.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,969.13	0.00	4,526.00	556.87
I 007	T&S DOM:CAR RENTAL	3,222.17	1,744.00	15,000.00	10,033.83
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	65,996.17	0.00	58,700.00	7,296.17-
I 007	T&S DOM:AIR TRANSPORT	15,915.86	0.00	16,000.00	84.14
I 005	VENUES AND FACILITIES	121,731.50	0.00	129,000.00	7,268.50
TOTAL I 003	GOODS AND SERVICES	253,710.67	7,397.80	280,851.00	19,742.53
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNIN	4,549,060.01	7,397.80	5,374,536.00	818,078.19
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,366,931.82	0.00	2,788,149.00	421,217.18
I 008	S&W:HOUSING ALLOWANCE (RES)	40,131.98	0.00	48,271.00	8,139.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	224,006.15	0.00	364,180.00	140,173.85
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)	418.80	0.00	503.00	84.20
I 008	EMPL CONTR:MEDICAL (RES)	75,980.00	0.00	87,312.00	11,332.00
I 008	EMPL CONTR:PENSION (RES)	307,700.42	0.00	356,607.00	48,906.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,226,226.05	0.00	3,879,825.00	653,598.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	54,056.00	0.00	54,056.00	0.00
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	16,004.49	0.00	20,586.00	4,581.51
I 007	T&S DOM:CAR RENTAL	388.80	6,480.00	13,000.00	6,131.20
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	165,938.37	0.00	191,964.00	26,025.63
I 007	T&S DOM:AIR TRANSPORT	673.86	5,025.65	12,675.00	6,975.49
TOTAL I 003	GOODS AND SERVICES	352,527.40	11,505.65	408,097.00	44,063.95
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,578,753.45	11,505.65	4,287,922.00	697,662.90
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,899,045.25	0.00	3,522,174.00	623,128.75
I 008	S&W:HOUSING ALLOWANCE (RES)	245,452.97	0.00	302,076.00	56,623.03

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	219,885.05	0.00	261,515.00	41,629.95
I 008	S&W:SERVICE BONUS (RES)	182,783.28	0.00	289,084.00	106,300.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	628.20	0.00	754.00	125.80
I 008	EMPL CONTR:MEDICAL (RES)	113,320.00	0.00	135,984.00	22,664.00
I 008	EMPL CONTR:PENSION (RES)	376,874.78	0.00	450,743.00	73,868.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,037,989.53	0.00	4,962,330.00	924,340.47
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	31,260.00	0.00	36,175.00	4,915.00
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 006	T&S DOM:ACCOMMODATION	353,389.40	84,283.20	453,498.00	15,825.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,433.06	0.00	32,950.00	16,516.94
I 007	T&S DOM:CAR RENTAL	2,912.12	4,860.00	12,540.00	4,767.88
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	193,581.19	0.00	241,611.00	48,029.81
I 007	T&S DOM:AIR TRANSPORT	15,831.72	0.00	42,224.00	26,392.28
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	24,210.53	39,342.12	77,000.00	13,447.35
TOTAL I 003	GOODS AND SERVICES	644,858.02	128,485.32	919,843.00	146,499.66
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	4,682,847.55	128,485.32	5,882,173.00	1,070,840.13
TOTAL O 006	MUNICIPAL ADMINISTRATION	17,098,598.65	148,846.77	20,741,695.00	3,494,249.58
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	431,550.50	0.00	532,923.00	101,372.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,874.61	0.00	19,444.00	3,569.39
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.70	0.00	116.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	52,488.00	0.00	64,152.00	11,664.00
I 008	EMPL CONTR:PENSION (RES)	56,101.45	0.00	68,332.00	12,230.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	604,217.26	0.00	733,075.00	128,857.74
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)	16,038.16	0.00	22,355.00	6,316.84
TOTAL I 003	GOODS AND SERVICES	22,953.20	0.00	29,955.00	7,001.80
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	627,170.46	0.00	763,030.00	135,859.54
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	471,871.00	0.00	570,876.00	99,005.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	47,260.00	0.00	56,712.00	9,452.00
I 008	EMPL CONTR:PENSION (RES)	61,343.06	0.00	73,393.00	12,049.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	645,542.00	0.00	768,939.00	123,397.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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	692,836.15	0.00	809,439.00	116,602.85
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,285,354.25	0.00	1,558,347.00	272,992.75
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
I 008	S&W:SERVICE BONUS (RES)	128,702.00	0.00	128,147.00	555.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	377.00	62.90
I 008	EMPL CONTR:MEDICAL (RES)	125,604.50	0.00	149,268.00	23,663.50
I 008	EMPL CONTR:PENSION (RES)	167,095.49	0.00	200,342.00	33,246.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,742,202.32	0.00	2,078,751.00	336,548.68
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	1,807,273.89	3,304.80	2,142,726.00	332,147.31
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,123,344.75	0.00	1,389,869.00	266,524.25
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)	40,206.12	0.00	52,698.00	12,491.88
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)	240.81	0.00	315.00	74.19
I 008	EMPL CONTR:MEDICAL (RES)	109,672.00	0.00	142,896.00	33,224.00
I 008	EMPL CONTR:PENSION (RES)	146,034.38	0.00	183,830.00	37,795.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,543,589.69	0.00	1,954,908.00	411,318.31
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	1,586,045.64	0.00	2,000,458.00	414,412.36
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	116,512.00	69,114.75
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	164,092.00	102,999.74

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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	4,250.00	4,250.00
TOTAL I 003	GOODS AND SERVICES	8,902.00	0.00	14,750.00	5,848.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	69,994.26	0.00	178,842.00	108,847.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	0.00	111,009.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR:PENSION (RES)	14,431.14	0.00	0.00	14,431.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES	125,471.55	0.00	0.00	125,471.55-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,250.00	0.00	15,250.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	550.00	550.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,250.00	5,250.00
TOTAL I 003	GOODS AND SERVICES	15,250.00	0.00	21,050.00	5,800.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	140,721.55	0.00	21,050.00	119,671.55-
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,597,555.42	0.00	3,195,550.00	597,994.58
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)	17,565.99	0.00	29,001.00	11,435.01
I 008	S&W;NON PENSIONABLE ALL OTH(RES)	286,745.44	0.00	425,023.00	138,277.56
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)	523.50	0.00	681.00	157.50
I 008	EMPL CONTR:MEDICAL (RES)	72,720.00	0.00	95,168.00	22,448.00
I 008	EMPL CONTR:PENSION (RES)	337,681.41	0.00	417,635.00	79,953.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,506,469.12	0.00	4,433,387.00	926,917.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	104,497.50	0.00	124,500.00	20,002.50
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	17,418.00	0.85
I 006	T&S DOM:ACCOMMODATION	239,305.80	27,766.80	279,983.00	12,910.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,712.92	0.00	21,296.00	3,583.08
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)	180,218.78	0.00	184,540.00	4,321.22
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	168,002.82	0.00	318,099.00	150,096.18
TOTAL I 003	GOODS AND SERVICES	745,239.81	27,766.80	968,245.00	195,238.39
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	4,251,708.93	27,766.80	5,401,632.00	1,122,156.27
TOTAL O 006	MUNICIPAL FINANCE	9,175,750.88	31,071.60	11,317,177.00	2,110,354.52
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	26,990,738.15	0.00	34,005,609.00	7,014,870.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,821,136.63	0.00	2,210,851.00	389,714.37
I 008	S&W:SERVICE BONUS (RES)	2,244,280.49	0.00	2,714,666.00	470,385.51
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,171.49	0.00	13,600.00	2,428.51
I 008	EMPL CONTR:MEDICAL (RES)	3,369,178.00	0.00	4,058,138.00	688,960.00
I 008	EMPL CONTR:PENSION (RES)	3,508,903.55	0.00	4,256,203.00	747,299.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,945,408.31	0.00	47,259,067.00	9,313,658.69
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	38,003,323.81	0.00	47,301,667.00	9,298,343.19
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,259,712.06	0.00	19,474,076.00	4,214,363.94
I 008	S&W:HOUSING ALLOWANCE (RES)	1,011,037.03	0.00	1,235,748.00	224,710.97
I 008	S&W:SERVICE BONUS (RES)	1,293,802.30	0.00	1,552,185.00	258,382.70
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,302.94	0.00	7,685.00	1,382.06
I 008	EMPL CONTR:MEDICAL (RES)	2,198,633.25	0.00	2,686,840.00	488,206.75
I 008	EMPL CONTR:PENSION (RES)	1,983,604.14	0.00	2,415,630.00	432,025.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,753,091.72	0.00	27,372,164.00	5,619,072.28
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	7,781.79	0.00	5,728.00	2,053.79-
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	23,279.79	0.00	25,000.00	1,720.21
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,776,371.51	0.00	27,397,164.00	5,620,792.49
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	24,840,086.26	0.00	31,502,995.00	6,662,908.74
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)	1,354,458.95	0.00	1,625,298.00	270,839.05
I 008	S&W:SERVICE BONUS (RES)	2,217,893.97	0.00	2,475,834.00	257,940.03
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,730.81	0.00	12,909.00	2,178.19
I 008	EMPL CONTR:MEDICAL (RES)	3,251,325.75	0.00	3,895,583.00	644,257.25
I 008	EMPL CONTR:PENSION (RES)	3,231,280.56	0.00	3,864,456.00	633,175.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,916,675.30	0.00	43,387,974.00	8,471,298.70
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	51,256.10	0.00	27,744.00	23,512.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,903.99	0.00	16,776.00	22,127.99-
TOTAL I 003	GOODS AND SERVICES	106,640.09	0.00	61,000.00	45,640.09-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	35,023,315.39	0.00	43,448,974.00	8,425,658.61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,683,968.50	0.00	22,405,877.00	5,721,908.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,073,309.94	0.00	1,305,024.00	231,714.06
I 008	S&W:SERVICE BONUS (RES)	1,414,875.50	0.00	1,718,425.00	303,549.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,941.61	0.00	8,585.00	1,643.39
I 008	EMPL CONTR:MEDICAL (RES)	1,648,920.00	0.00	2,002,434.00	353,514.00
I 008	EMPL CONTR:PENSION (RES)	2,168,907.03	0.00	2,665,262.00	496,354.97
TOTAL	I 003 COMPENSATION OF EMPLOYEES	22,996,922.58	0.00	30,105,607.00	7,108,684.42
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)	10,209.99	0.00	7,000.00	3,209.99-
TOTAL	I 003 GOODS AND SERVICES	26,510.51	0.00	25,000.00	1,510.51-
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	23,023,433.09	0.00	30,130,607.00	7,107,173.91
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,840,182.50	0.00	12,370,753.00	2,530,570.50
I 008	S&W:HOUSING ALLOWANCE (RES)	597,150.49	0.00	718,500.00	121,349.51
I 008	S&W:SERVICE BONUS (RES)	819,160.00	0.00	978,178.00	159,018.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,292.70	0.00	5,151.00	858.30
I 008	EMPL CONTR:MEDICAL (RES)	1,430,140.25	0.00	1,691,316.00	261,175.75
I 008	EMPL CONTR:PENSION (RES)	1,279,218.39	0.00	1,525,956.00	246,737.61
TOTAL	I 003 COMPENSATION OF EMPLOYEES	13,970,144.33	0.00	17,289,854.00	3,319,709.67
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	13,970,144.33	0.00	17,289,854.00	3,319,709.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	29,352,188.32	0.00	37,002,393.00	7,650,204.68
I 008	S&W:HOUSING ALLOWANCE (RES)	2,072,507.31	0.00	2,517,955.00	445,447.69
I 008	S&W:SERVICE BONUS (RES)	2,418,269.83	0.00	3,042,872.00	624,602.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	12,558.11	0.00	15,337.00	2,778.89
I 008	EMPL CONTR:MEDICAL (RES)	3,819,697.00	0.00	4,579,209.00	759,512.00
I 008	EMPL CONTR:PENSION (RES)	3,815,769.67	0.00	4,633,908.00	818,138.33
TOTAL	I 003 COMPENSATION OF EMPLOYEES	41,490,990.24	0.00	51,791,674.00	10,300,683.76
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	41,506,012.24	1,458.00	51,816,674.00	10,309,203.76
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,483,653.00	0.00	1,735,627.00	251,974.00
I 008	S&W:HOUSING ALLOWANCE (RES)	30,057.84	0.00	37,196.00	7,138.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,858.70	0.00	350,481.00	96,622.30

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	63,067.75	0.00	62,682.00	385.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	377.00	62.90
I 008	EMPL CONTR:MEDICAL (RES)	116,640.00	0.00	139,968.00	23,328.00
I 008	EMPL CONTR:PENSION (RES)	192,874.41	0.00	221,682.00	28,807.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,140,465.80	0.00	2,548,013.00	407,547.20
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	62,058.40	0.00	65,900.00	3,841.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,449.67	0.00	19,692.00	757.67-
I 007	T&S DOM:CAR RENTAL	2,733.34	0.00	2,734.00	0.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,669.73	0.00	54,121.00	1,548.73-
I 007	T&S DOM:AIR TRANSPORT	18,566.07	0.00	18,600.00	33.93
TOTAL I 003	GOODS AND SERVICES	161,477.21	0.00	163,047.00	1,569.79
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,301,943.01	0.00	2,711,060.00	409,116.99
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,160,110.37	0.00	5,212,032.00	2,051,921.63
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:COMPNS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W:HOUSING ALLOWANCE (RES)	104,781.44	0.00	221,059.00	116,277.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	430,307.46	0.00	496,055.00	65,747.54
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)	565.38	0.00	1,319.00	753.62
I 008	EMPL CONTR:MEDICAL (RES)	69,461.00	0.00	195,101.00	125,640.00
I 008	EMPL CONTR:PENSION (RES)	413,390.82	0.00	679,353.00	265,962.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,384,191.14	0.00	7,273,982.00	2,889,790.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	218,014.40	30,720.00	301,702.00	52,967.60
I 006	CONS MAT&SUP:ELECTRICAL SPARES	630,000.00	0.00	630,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	103,170.00	0.00
I 006	T&S DOM:ACCOMMODATION	786,849.60	109,756.80	953,582.00	56,975.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,891.12	0.00	31,000.00	20,108.88
I 007	T&S DOM:CAR RENTAL	1,245.61	0.00	1,246.00	0.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	338,118.02	0.00	370,503.00	32,384.98
I 007	T&S DOM:AIR TRANSPORT	22,929.80	0.00	22,930.00	0.20
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	18,157.92	3,026.32	36,185.00	15,000.76
I 005	VENUES AND FACILITIES	308,222.00	0.00	308,222.00	0.00
TOTAL I 003	GOODS AND SERVICES	2,437,598.47	143,503.12	2,758,540.00	177,438.41
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	6,821,789.61	143,503.12	10,032,522.00	3,067,229.27
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	664,827.00	294,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	25,870.00	8,304.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	55,141.00	55,141.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	104.70	0.00	179.00	74.30
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	26,462.00	8,362.00
I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	86,364.00	38,260.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	490,907.48	0.00	913,829.00	422,921.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	176,415.00	42,695.00	228,541.00	9,431.00
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	905,976.00	60,094.00	1,126,670.00	160,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,764.26	0.00	49,588.00	40,823.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,471.35	0.00	102,900.00	64,428.65
I 005	VENUES AND FACILITIES	177,668.70	0.00	177,669.00	0.30
TOTAL I 003	GOODS AND SERVICES	1,309,260.31	102,789.00	1,694,813.00	282,763.69
TOTAL R 007	DIR: RAPID RESPONSE	1,800,167.79	102,789.00	2,608,642.00	705,685.21
TOTAL O 006	PUBLIC PARTICIPATION	184,226,500.78	247,750.12	232,737,164.00	48,262,913.10
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,611.00	115,676.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	12,168.00	2,028.00
I 008	EMPL CONTR:PENSION (RES)	70,451.39	0.00	84,542.00	14,090.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	694,390.58	0.00	829,775.00	135,384.42
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	706,545.20	0.00	849,775.00	143,229.80
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	515,962.00	0.00	624,197.00	108,235.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	125.00	20.30
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	21,720.00	3,620.00
I 008	EMPL CONTR:PENSION (RES)	67,074.93	0.00	80,251.00	13,176.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	670,633.62	0.00	799,254.00	128,620.38
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)	70,335.66	0.00	59,000.00	11,335.66-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	105,889.25	0.00	97,000.00	8,889.25-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	776,522.87	0.00	896,254.00	119,731.13
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	515,962.00	0.00	624,197.00	108,235.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	125.00	20.30
	I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	12,168.00	2,028.00
	I 008	EMPL CONTR:PENSION (RES)	67,074.93	0.00	80,251.00	13,176.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	662,673.62	0.00	789,702.00	127,028.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,852.40	0.00	45,000.00	27,147.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	840.81	0.00	5,000.00	4,159.19
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	681,366.83	0.00	839,702.00	158,335.17
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
	I 008	EMPL CONTR:MEDICAL (RES)	42,627.25	0.00	50,535.00	7,907.75
	I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,724.00	9,620.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	478,431.73	0.00	615,564.00	137,132.27
	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	518,312.84	0.00	665,564.00	147,251.16
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	379,525.25	0.00	459,083.00	79,557.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,559.00	562.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
	I 008	EMPL CONTR:MEDICAL (RES)	69,380.00	0.00	83,256.00	13,876.00
	I 008	EMPL CONTR:PENSION (RES)	49,338.07	0.00	59,030.00	9,691.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	554,035.51	0.00	660,189.00	106,153.49
	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	2,222.88	0.00	1,800.00	422.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,876.92	0.00	29,000.00	6,123.08
TOTAL	I 003	GOODS AND SERVICES	42,841.40	0.00	50,000.00	7,158.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	596,876.91	0.00	710,189.00	113,312.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,611.00	115,676.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	12,168.00	2,028.00
I 008	EMPL CONTR:PENSION (RES)	70,451.39	0.00	84,542.00	14,090.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	694,390.58	0.00	829,775.00	135,384.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	39,312.00	4,698.00	46,000.00	1,990.00
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	41,699.11	4,698.00	50,000.00	3,602.89
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	736,089.69	4,698.00	879,775.00	138,987.31
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,292,171.17	0.00	2,778,005.00	485,833.83
I 008	S&W:HOUSING ALLOWANCE (RES)	15,890.00	0.00	31,695.00	15,805.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	254,908.38	0.00	389,974.00	135,065.62
I 008	S&W:SERVICE BONUS (RES)	169,347.62	0.00	247,268.00	77,920.38
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	364.73	0.00	481.00	116.27
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	52,747.00	18,727.00
I 008	EMPL CONTR:PENSION (RES)	297,981.64	0.00	360,746.00	62,764.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,064,683.54	0.00	3,860,916.00	796,232.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	117,888.00	0.00	146,000.00	28,112.00
I 006	T&S DOM:ACCOMMODATION	151,234.44	0.00	173,000.00	21,765.56
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	15,000.00	10,703.07
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	140,775.14	0.00	155,088.00	14,312.86
I 007	T&S DOM:AIR TRANSPORT	22,156.25	7,457.48	41,000.00	11,386.27
I 005	VENUES AND FACILITIES	0.00	21,862.50	30,000.00	8,137.50
TOTAL I 003	GOODS AND SERVICES	441,244.99	29,319.98	569,000.00	98,435.03
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	3,505,928.53	29,319.98	4,429,916.00	894,667.49
TOTAL O 006	CAPACITY DEVELOPMENT	7,521,642.87	34,017.98	9,271,175.00	1,715,514.15
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	486,139.50	0.00	599,104.00	112,964.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,874.61	0.00	19,444.00	3,569.39
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.70	0.00	126.00	31.30
I 008	EMPL CONTR:MEDICAL (RES)	52,488.00	0.00	64,152.00	11,664.00
I 008	EMPL CONTR:PENSION (RES)	63,197.99	0.00	31,976.00	31,221.99-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	671,988.30	0.00	768,995.00	97,006.70
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	4,500.00	2,988.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	864.24	0.00	1,495.00	630.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	685,725.34	0.00	794,390.00	108,664.66
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
	I 008	EMPL CONTR:MEDICAL (RES)	43,656.75	0.00	51,564.00	7,907.25
	I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	516,464.23	0.00	616,594.00	100,129.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,192.00	0.00	15,000.00	808.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,424.68	0.00	1,650.00	225.32
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,024.02	0.00	13,000.00	4,024.02-
TOTAL	I 003	GOODS AND SERVICES	32,640.70	0.00	29,650.00	2,990.70-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	549,104.93	0.00	646,244.00	97,139.07
	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	9,201.60	0.00	15,000.00	5,798.40
	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	9,201.60	0.00	29,620.00	20,418.40
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	77,068.48	0.00	294,554.00	217,485.52
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
	I 008	EMPL CONTR:MEDICAL (RES)	33,144.50	0.00	39,366.00	6,221.50
	I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,724.00	9,620.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	451,382.99	0.00	583,260.00	131,877.01

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,126.00	1,458.00	18,000.00	7,416.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,449.48	0.00	4,523.00	2,073.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,956.86	0.00	22,324.00	3,367.14
TOTAL I 003	GOODS AND SERVICES	30,532.34	1,458.00	44,847.00	12,856.66
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	481,915.33	1,458.00	628,107.00	144,733.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	125.00	20.30
I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	472,004.48	0.00	608,469.00	136,464.52
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	492,145.71	0.00	635,294.00	143,148.29
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,389,308.04	0.00	2,872,841.00	483,532.96
I 008	S&W:HOUSING ALLOWANCE (RES)	66,488.49	0.00	79,842.00	13,353.51
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	300,652.35	0.00	408,447.00	107,794.65
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)	418.80	0.00	503.00	84.20
I 008	EMPL CONTR:MEDICAL (RES)	27,824.00	0.00	19,040.00	8,784.00-
I 008	EMPL CONTR:PENSION (RES)	310,609.36	0.00	367,277.00	56,667.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,333,579.29	0.00	3,975,103.00	641,523.71
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,109.12	0.00	5,314.00	1,795.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,007.37	0.00	84,686.00	42,321.37-
TOTAL I 003	GOODS AND SERVICES	134,116.49	0.00	90,000.00	44,116.49-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,467,695.78	0.00	4,065,103.00	597,407.22
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,000,541.20	0.00	3,720,328.00	719,786.80
I 008	S&W:HOUSING ALLOWANCE (RES)	44,581.98	0.00	53,610.00	9,028.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	384,526.60	0.00	380,936.00	3,590.60-
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)	628.20	0.00	754.00	125.80
I 008	EMPL CONTR:MEDICAL (RES)	100,390.25	0.00	119,157.00	18,766.75
I 008	EMPL CONTR:PENSION (RES)	390,069.53	0.00	476,682.00	86,612.47

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,171,225.93	0.00	5,059,003.00	887,777.07
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
	I 006	T&S DOM:ACCOMMODATION	239,661.00	16,362.00	271,618.00	15,595.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,392.97	0.00	20,202.00	11,809.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,968.38	0.00	152,105.00	9,136.62
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	32,476.00	0.00
	I 005	VENUES AND FACILITIES	79,882.00	0.00	142,406.00	62,524.00
TOTAL	I 003	GOODS AND SERVICES	503,380.35	34,519.90	643,807.00	105,906.75
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,674,606.28	34,519.90	5,702,810.00	993,683.82
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	10,428,261.85	35,977.90	12,766,502.00	2,302,262.25
TOTAL	O 005	LOCAL GOVERNANCE	228,450,755.03	497,664.37	286,833,713.00	57,885,293.60
	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)	8,005,730.29	0.00	10,056,132.00	2,050,401.71
	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)	211,780.60	0.00	257,744.00	45,963.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,256,939.97	0.00	1,205,052.00	51,887.97-
	I 008	S&W:SERVICE BONUS (RES)	423,718.08	0.00	822,547.00	398,828.92
	I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	1,570.50	0.00	1,968.00	397.50
	I 008	EMPL CONTR: MEDICAL (RES)	238,674.50	0.00	289,308.00	50,633.50
	I 008	EMPL CONTR: PENSION (RES)	1,040,741.90	0.00	1,286,771.00	246,029.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,269,494.39	0.00	14,009,861.00	2,740,366.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	24,200.00	7,040.00	54,200.00	22,960.00
	I 007	EXT COMP SER: SFT LCN: OPR SYS SFT	185,104.68	0.00	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	327,652.52	70,210.80	403,245.00	5,381.68
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	30,124.39	0.00	37,265.00	7,140.61
	I 007	T&S DOM: CAR RENTAL	11,097.26	0.00	20,000.00	8,902.74
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	371,981.26	0.00	471,560.00	99,578.74
	I 007	T&S DOM: AIR TRANSPORT	72,039.90	0.00	80,240.00	8,200.10
	I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	15,977.00	0.00	16,000.00	23.00
	I 005	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
TOTAL	I 003	GOODS AND SERVICES	1,115,051.53	77,250.80	1,357,067.00	164,764.67
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	12,384,545.92	77,250.80	15,366,928.00	2,905,131.28
TOTAL	O 006	SPATIAL PLANNING	12,384,545.92	77,250.80	15,366,928.00	2,905,131.28
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	833,429.75	0.00	969,369.00	135,939.25
I 008	S&W:HOUSING ALLOWANCE (RES)	33,440.60	0.00	40,579.00	7,138.40
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	199.40	0.00	689.00	489.60
I 008	EMPL CONTR:MEDICAL (RES)	37,004.00	0.00	44,244.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	115,183.91	0.00	137,877.00	22,693.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,154,606.91	0.00	1,328,107.00	173,500.09
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,154,606.91	0.00	1,328,107.00	173,500.09
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	183,273.00	72,264.00
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)	31.41	0.00	60.00	28.59
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
I 008	EMPL CONTR:PENSION (RES)	14,431.14	0.00	25,000.00	10,568.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	125,471.55	0.00	240,333.00	114,861.45
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	125,471.55	0.00	240,333.00	114,861.45
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,240,899.00	0.00	1,500,183.00	259,284.00
I 008	S&W:HOUSING ALLOWANCE (RES)	52,697.97	0.00	63,406.00	10,708.03
I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	377.00	62.90
I 008	EMPL CONTR:MEDICAL (RES)	108,600.00	0.00	130,320.00	21,720.00
I 008	EMPL CONTR:PENSION (RES)	161,316.26	0.00	193,005.00	31,688.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,688,469.83	0.00	2,012,404.00	323,934.17
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)	62,993.73	0.00	67,500.00	4,506.27
TOTAL I 003	GOODS AND SERVICES	76,849.05	0.00	83,493.00	6,643.95
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,765,318.88	0.00	2,095,897.00	330,578.12
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	331,454.00	0.00	400,991.00	69,537.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,136.00	3,570.01
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	125.00	20.30
I 008	EMPL CONTR:MEDICAL (RES)	69,380.00	0.00	83,256.00	13,876.00
I 008	EMPL CONTR:PENSION (RES)	43,088.88	0.00	51,553.00	8,464.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	494,886.57	0.00	590,354.00	95,467.43
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	494,886.57	0.00	590,354.00	95,467.43
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	899,469.95	0.00	1,078,462.00	178,992.05
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,180.30	0.00	231,297.00	123,116.70
I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	39,863.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	167.52	0.00	209.00	41.48
I 008	EMPL CONTR:MEDICAL (RES)	58,320.00	0.00	69,984.00	11,664.00
I 008	EMPL CONTR:PENSION (RES)	116,930.90	0.00	139,511.00	22,580.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,240,497.66	0.00	1,580,461.00	339,963.34
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	29,392.20	4,568.40	41,550.00	7,589.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,408.32	0.00	2,807.00	398.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,998.49	0.00	45,436.00	21,437.51
TOTAL I 003	GOODS AND SERVICES	72,589.01	4,568.40	127,093.00	49,935.59
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	1,313,086.67	4,568.40	1,707,554.00	389,898.93
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,809,532.89	0.00	4,776,974.00	967,441.11
I 008	S&W:HOUSING ALLOWANCE (RES)	221,055.81	0.00	273,829.00	52,773.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	301,198.54	0.00	360,151.00	58,952.46
I 008	S&W:SERVICE BONUS (RES)	335,459.26	0.00	409,041.00	73,581.74
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	753.84	0.00	1,005.00	251.16
I 008	EMPL CONTR:MEDICAL (RES)	167,228.75	0.00	206,866.00	39,637.25
I 008	EMPL CONTR:PENSION (RES)	495,238.34	0.00	612,145.00	116,906.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,330,467.43	0.00	6,640,011.00	1,309,543.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	81.00	81.00
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	7,559.56	0.00	7,600.00	40.44
I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	1,600.00	6.04
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	96.00	96.00
I 006	T&S DOM:ACCOMMODATION	237,797.64	11,966.40	257,318.00	7,553.96
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,486.68	0.00	40,687.00	11,200.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,680.04	0.00	109,195.00	5,514.96
TOTAL I 003	GOODS AND SERVICES	380,117.88	11,966.40	416,577.00	24,492.72
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	5,710,585.31	11,966.40	7,056,588.00	1,334,036.29
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,137,520.46	0.00	3,226,871.00	1,089,350.54
I 008	S&W:CMFNS/CIRCM (RES)	88,131.01	0.00	0.00	88,131.01
I 008	S&W:HOUSING ALLOWANCE (RES)	77,660.73	0.00	110,046.00	32,385.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	214,805.94	0.00	287,828.00	73,022.06
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)	585.38	0.00	837.00	251.62

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	133,448.00	0.00	176,317.00	42,869.00
	I 008	EMPL CONTR: PENSION (RES)	277,876.75	0.00	413,490.00	135,613.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,129,490.29	0.00	4,513,040.00	1,383,549.71
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	6,095.00	0.00	8,719.00	2,624.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM: ACCOMMODATION	149,777.64	4,676.40	181,237.00	26,782.96
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	21,090.70	0.00	25,080.00	3,989.30
	I 007	T&S DOM: CAR RENTAL	1,267.90	0.00	1,268.00	0.10
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	126,378.46	0.00	153,928.00	27,549.54
	I 007	T&S DOM: AIR TRANSPORT	1,394.18	0.00	1,394.00	0.18-
	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	316,808.88	4,676.40	382,431.00	60,945.72
TOTAL	R 007	DIR: VALUATION SERVICES	3,446,299.17	4,676.40	4,895,471.00	1,444,495.43
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,612,195.67	0.00	1,907,645.00	295,449.33
	I 008	S&W: HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	287,473.90	0.00	386,340.00	98,866.10
	I 008	S&W: SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	314.10	0.00	377.00	62.90
	I 008	EMPL CONTR: MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
	I 008	EMPL CONTR: PENSION (RES)	220,228.90	0.00	253,735.00	33,506.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,270,387.28	0.00	2,709,081.00	438,693.72
	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	7,619.29	0.00	8,000.00	380.71
	I 006	T&S DOM: ACCOMMODATION	68,005.16	12,160.80	90,400.00	10,234.04
	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	93,928.14	12,160.80	147,656.00	41,567.06
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	2,364,315.42	12,160.80	2,856,737.00	480,260.78
TOTAL	O 006	LAND USE MANAGEMENT	16,374,570.48	33,372.00	20,771,041.00	4,363,098.52
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	541,935.00	0.00	657,611.00	115,676.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W: SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
	I 008	EMPL CONTR: MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
	I 008	EMPL CONTR: PENSION (RES)	70,451.39	0.00	84,542.00	14,090.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	720,450.58	0.00	861,047.00	140,596.42
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	34,620.25	0.00	47,000.00	12,379.75
TOTAL I 003	GOODS AND SERVICES	36,023.90	0.00	51,500.00	15,476.10
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	756,474.48	0.00	912,547.00	156,072.52
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	486,132.25	0.00	588,123.00	101,990.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	52,110.00	0.00	61,704.00	9,594.00
I 008	EMPL CONTR:PENSION (RES)	63,197.07	0.00	75,611.00	12,413.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	667,939.76	0.00	795,529.00	127,589.24
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	690,416.01	0.00	818,714.00	128,297.99
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	47,260.00	0.00	56,712.00	9,452.00
I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	465,498.49	0.00	600,607.00	135,108.51
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	487,411.32	0.00	623,357.00	135,945.68
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	58,912.25	0.00	71,090.00	12,177.75
I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	514,153.74	0.00	614,985.00	100,831.26
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)	24,374.68	0.00	31,631.00	7,256.32
TOTAL I 003	GOODS AND SERVICES	46,518.26	0.00	61,981.00	15,462.74
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	560,672.00	0.00	676,966.00	116,294.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,819,522.40	0.00	3,421,756.00	602,233.60
I 008	S&W:HOUSING ALLOWANCE (RES)	118,861.98	0.00	142,746.00	23,884.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	351,030.40	0.00	435,396.00	84,365.60
I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	523.50	0.00	628.00	104.50
I 008	EMPL CONTR:MEDICAL (RES)	60,594.00	0.00	74,040.00	13,446.00
I 008	EMPL CONTR:PENSION (RES)	366,537.20	0.00	437,660.00	71,122.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,998,820.37	0.00	4,794,550.00	795,729.63
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	143,945.96	3,304.80	148,000.00	749.24
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)	103,399.92	0.00	133,000.00	29,600.08
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	556,447.78	3,304.80	598,184.00	38,431.42
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,555,268.15	3,304.80	5,392,734.00	834,161.05
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,050,241.96	3,304.80	8,424,318.00	1,370,771.24
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,442,501.30	0.00	1,752,829.00	310,327.70
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,727.60	0.00	76,410.00	12,682.40
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)	314.10	0.00	377.00	62.90
I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	187,524.58	0.00	225,030.00	37,505.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,855,456.19	0.00	2,284,606.00	429,149.81
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)	45,511.13	0.00	6,400.00	39,111.13-
TOTAL I 003	GOODS AND SERVICES	51,988.24	0.00	7,600.00	44,388.24-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,907,444.43	0.00	2,292,206.00	384,761.57
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
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)	855,634.75	0.00	1,036,487.00	180,852.25
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	85,058.25	0.00	85,058.00	0.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.40	0.00	251.00	41.60
I 008	EMPL CONTR:MEDICAL (RES)	54,300.00	0.00	65,160.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	111,232.16	0.00	133,254.00	22,021.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,141,566.54	0.00	1,362,480.00	220,913.46
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	1,146,519.90	0.00	1,370,080.00	223,560.10
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 GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,133,402.25	0.00	1,383,490.00	250,087.75
I 008	S&W:HOUSING ALLOWANCE (RES)	49,315.21	0.00	60,023.00	10,707.79
I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	0.00	356.00	62.84
I 008	EMPL CONTR:MEDICAL (RES)	120,522.50	0.00	180,804.00	60,281.50
I 008	EMPL CONTR:PENSION (RES)	147,341.99	0.00	178,492.00	31,150.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,534,846.11	0.00	1,887,359.00	352,512.89
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	2,950.00	0.00	2,826.00	124.00-
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	16,699.47	0.00	29,626.00	12,926.53
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	1,551,545.58	0.00	1,916,985.00	365,439.42
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,789,214.75	0.00	2,155,119.00	365,904.25
I 008	S&W:HOUSING ALLOWANCE (RES)	73,646.72	0.00	87,923.00	14,276.28
I 008	S&W:SERVICE BONUS (RES)	171,364.75	0.00	207,583.00	36,218.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	438.80	0.00	523.00	84.20
I 008	EMPL CONTR:MEDICAL (RES)	72,254.75	0.00	84,817.00	12,562.25
I 008	EMPL CONTR:PENSION (RES)	232,597.24	0.00	276,572.00	43,974.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,339,517.01	0.00	2,812,537.00	473,019.99
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	2,354,200.01	0.00	2,827,137.00	472,936.99
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,926,883.90	0.00	2,373,604.00	446,720.10
I 008	S&W:HOUSING ALLOWANCE (RES)	59,157.97	0.00	71,157.00	11,999.03
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	96,957.75	0.00	214,075.00	117,117.25
I 008	S&W:SERVICE BONUS (RES)	180,931.95	0.00	195,900.00	14,968.05
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	450.21	0.00	555.00	104.79
I 008	EMPL CONTR:MEDICAL (RES)	119,282.25	0.00	142,107.00	22,824.75
I 008	EMPL CONTR:PENSION (RES)	249,025.07	0.00	305,366.00	56,340.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,632,689.10	0.00	3,302,764.00	670,074.90
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	2,744,052.30	0.00	3,394,133.00	650,080.70
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,630,114.71	0.00	3,465,333.00	835,218.29
I 008	S&W:CMFNS/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 008	S&W:HOUSING ALLOWANCE (RES)	82,374.14	0.00	109,483.00	27,108.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	419,657.06	0.00	490,790.00	71,132.94
I 008	S&W:SERVICE BONUS (RES)	216,740.65	0.00	294,782.00	78,041.35
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	419.58	0.00	577.00	157.42
I 008	EMPL CONTR:MEDICAL (RES)	49,900.00	0.00	70,946.00	21,046.00
I 008	EMPL CONTR:PENSION (RES)	341,914.13	0.00	446,823.00	104,908.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,882,930.57	0.00	5,023,734.00	1,140,803.43
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	95,740.80	2,916.00	109,700.00	11,043.20
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)	102,549.50	0.00	118,900.00	16,350.50

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	225,968.20	11,678.07	266,626.00	28,979.73
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,108,898.77	11,678.07	5,290,360.00	1,169,783.16
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,005,029.16	0.00	2,519,835.00	514,805.84
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:CMPSN/CIRCM (RES)	69,834.16	0.00	69,934.00	99.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	90,220.00	0.00	104,249.00	14,029.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	221,088.96	0.00	255,978.00	34,889.04
	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)	387.39	0.00	492.00	104.61
	I 008	EMPL CONTR:MEDICAL (RES)	23,450.00	0.00	34,692.00	11,242.00
	I 008	EMPL CONTR:PENSION (RES)	260,653.17	0.00	322,247.00	61,593.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,860,932.36	0.00	3,553,038.00	692,105.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,700.00	0.00	26,000.00	300.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,063,258.39	45,341.61	1,108,600.00	0.00
	I 005	CONTRCTRS:CASUAL LABOURERS	1,711,752.00	976.00	2,000,000.00	289,224.00
	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	9,924.00	34.04
	I 006	T&S DOM:ACCOMMODATION	212,889.61	1,512.00	227,073.00	12,671.39
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,871.66	0.00	10,787.00	915.34
	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)	160,082.41	0.00	179,492.00	19,409.59
	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	3,198,772.69	45,877.61	3,697,205.00	452,554.70
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	6,059,705.05	45,877.61	7,250,243.00	1,144,660.34
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	19,882,766.44	57,555.68	24,521,577.00	4,581,254.88
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	493,423.25	0.00	594,941.00	101,517.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	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)	104.70	0.00	126.00	21.30
	I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	25,720.00	7,620.00
	I 008	EMPL CONTR:PENSION (RES)	64,144.91	0.00	72,745.00	8,600.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	642,900.85	0.00	766,229.00	123,328.15
	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	650,400.85	0.00	773,729.00	123,328.15
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,610.00	115,675.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	70,451.39	0.00	84,542.00	14,090.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	720,450.58	0.00	861,046.00	140,595.42
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	737,233.22	0.00	872,336.00	135,102.78
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 RE	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)	12,222,883.69	0.00	14,289,319.00	2,066,435.31
I 008	S&W:HOUSING ALLOWANCE (RES)	272,759.90	0.00	478,871.00	206,111.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,683,798.50	0.00	1,698,571.00	14,772.50
I 008	S&W:SERVICE BONUS (RES)	952,094.14	0.00	795,728.00	156,366.14-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,345.28	0.00	2,827.00	481.72
I 008	EMPL CONTR:MEDICAL (RES)	306,226.00	0.00	337,052.00	30,826.00
I 008	EMPL CONTR:PENSION (RES)	1,588,971.43	0.00	2,432,487.00	843,515.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,029,078.94	0.00	20,034,855.00	3,005,776.06
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,600.00	22,600.00
I 006	T&S DOM:ACCOMMODATION	633,002.02	31,179.60	753,670.00	89,488.38
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	53,407.84	0.00	73,733.00	20,325.16
I 007	T&S DOM:CAR RENTAL	10,627.55	0.00	20,534.00	9,906.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	899,729.23	0.00	931,100.00	31,370.77
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	51,218.00	661.83
TOTAL I 003	GOODS AND SERVICES	1,713,651.81	31,179.60	1,968,766.00	223,934.59
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	18,742,730.75	31,179.60	22,003,621.00	3,229,710.65
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,416,930.24	0.00	2,906,951.00	490,020.76
I 008	S&W:HOUSING ALLOWANCE (RES)	75,645.99	0.00	90,831.00	15,185.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	304,624.72	0.00	378,512.00	73,887.28
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)	523.50	0.00	628.00	104.50
I 008	EMPL CONTR:MEDICAL (RES)	94,385.75	0.00	123,396.00	29,010.25
I 008	EMPL CONTR:PENSION (RES)	314,199.98	0.00	371,782.00	57,582.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,440,215.98	0.00	4,918,561.00	1,478,345.02
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	95,356.40	2,916.00	98,579.00	306.60
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	243,943.61	2,916.00	251,845.00	4,985.39
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,684,159.59	2,916.00	5,170,406.00	1,483,330.41
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	23,937,858.58	34,095.60	29,101,775.00	5,129,820.82
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,208,538.91	0.00	1,495,388.00	286,849.09
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,078.50	0.00	119,502.00	9,576.50-
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	251.00	41.60
I 008	EMPL CONTR:MEDICAL (RES)	32,500.00	0.00	39,000.00	6,500.00
I 008	EMPL CONTR:PENSION (RES)	157,109.71	0.00	191,954.00	34,844.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,666,153.29	0.00	1,988,391.00	322,237.71
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)	95,599.07	0.00	0.00	95,599.07-
TOTAL I 003	GOODS AND SERVICES	95,805.72	0.00	0.00	95,805.72-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,761,959.01	0.00	1,988,391.00	226,431.99
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,511.00	115,576.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
	I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
	I 008	EMPL CONTR:PENSION (RES)	70,451.39	0.00	84,542.00	14,090.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	720,450.58	0.00	861,047.00	140,596.42
	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	722,937.05	0.00	861,047.00	138,109.95
	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)	5,276,975.37	0.00	6,842,369.00	1,565,393.63
	I 008	S&W:HOUSING ALLOWANCE (RES)	268,294.59	0.00	330,688.00	62,393.41
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	255,491.30	0.00	400,695.00	145,203.70
	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)	1,077.63	0.00	1,423.00	345.37
	I 008	EMPL CONTR:MEDICAL (RES)	134,300.00	0.00	170,645.00	36,345.00
	I 008	EMPL CONTR:PENSION (RES)	686,005.03	0.00	879,270.00	193,264.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,067,761.79	0.00	9,163,840.00	2,096,078.21
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
	I 006	TRNSPRT ASS<R5000:TRSP AC&TR	2,782.60	0.00	2,783.00	0.40
	I 004	CATERING:DEPARTML ACTIVITIES	139,221.00	0.00	226,017.00	86,796.00
	I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	800,000.00	800,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	270,506.00	270,506.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	155,560.00	0.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,818.05	0.00	1,819.00	0.95
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	1,335.00	0.22
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	12,482.30	23,141.00	81.74
I 006	T&S DOM:ACCOMMODATION	373,812.87	16,135.20	442,842.00	52,893.93
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,360.30	0.00	34,701.00	10,340.70
I 007	T&S DOM:CAR RENTAL	22,795.30	4,212.00	27,796.00	788.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,619.86	0.00	190,000.00	78,380.14
I 007	T&S DOM:AIR TRANSPORT	112,733.38	17,930.16	130,734.00	70.46
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	10,001.00	10,001.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	81,824.34	100,332.55	182,900.00	743.11
I 005	VENUES AND FACILITIES	74,868.00	0.00	74,868.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,410,694.13	151,092.21	4,918,943.00	3,357,156.66
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	28,777.99	27,799.00	87,656.00	31,079.01
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	27,799.00	3,377,564.00	3,320,987.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	8,507,233.91	178,891.21	17,460,347.00	8,774,221.88
TOTAL O 006	DISASTER MANAGEMENT	11,386,286.84	178,891.21	20,694,705.00	9,129,526.95
TOTAL O 005	DEVELOPMENT & PLANNING	91,016,270.22	384,470.09	118,880,344.00	27,479,603.69
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)	21,976,272.50	0.00	27,330,489.00	5,354,216.50
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)	1,552,665.81	0.00	1,893,650.00	340,984.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,800.00	0.00	135,568.00	71,232.00
I 008	S&W:SERVICE BONUS (RES)	1,711,465.00	0.00	2,221,211.00	509,746.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,569.58	0.00	11,643.00	2,073.42
I 008	EMPL CONTR:MEDICAL (RES)	2,406,211.25	0.00	2,913,550.00	507,338.75
I 008	EMPL CONTR:PENSION (RES)	2,856,903.12	0.00	3,464,439.00	607,535.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	30,828,872.26	0.00	38,110,550.00	7,281,677.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	26,280.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	184,671.00	0.00	348,200.00	163,529.00
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	454,056.69	17,398.80	822,800.00	351,344.51

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	42,633.98	0.00	48,400.00	5,766.02
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,070.47	0.00	98,000.00	25,070.47-
I 005	VENUES AND FACILITIES	126,240.00	0.00	294,000.00	167,760.00
TOTAL I 003	GOODS AND SERVICES	956,952.14	27,392.53	1,659,680.00	675,335.33
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	31,785,824.40	27,392.53	39,770,230.00	7,957,013.07
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,680,937.00	0.00	9,468,022.00	1,787,085.00
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)	542,761.14	0.00	655,188.00	112,426.86
I 008	S&W:SERVICE BONUS (RES)	545,517.65	0.00	781,686.00	236,168.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,444.63	0.00	4,146.00	701.37
I 008	EMPL CONTR:MEDICAL (RES)	1,040,663.50	0.00	1,241,192.00	200,528.50
I 008	EMPL CONTR:PENSION (RES)	998,517.41	0.00	1,200,792.00	202,274.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,877,232.33	0.00	13,421,026.00	2,543,793.67
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	45,602.00	0.00	111,752.00	66,150.00
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	102,378.62	6,609.60	267,200.00	158,211.78
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,532.08	0.00	17,184.00	8,651.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,094.94	0.00	66,000.00	30,905.06
I 005	VENUES AND FACILITIES	57,648.72	0.00	130,000.00	72,351.28
TOTAL I 003	GOODS AND SERVICES	249,256.36	11,594.81	609,136.00	348,284.83
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	11,126,488.69	11,594.81	14,030,162.00	2,892,078.50
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,040.00	7,620.00	44,040.00	19,380.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	21,996.00	0.00	62,336.00	40,340.00
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	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	4,982.62	5,000.00	17.38
I 006	T&S DOM:ACCOMMODATION	54,237.60	19,148.40	123,000.00	49,614.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,980.38	0.00	9,587.00	4,606.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,095.83	0.00	13,000.00	10,904.17
TOTAL I 003	GOODS AND SERVICES	100,349.81	31,751.02	263,963.00	131,862.17
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	100,349.81	31,751.02	263,963.00	131,862.17
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,434,721.50	0.00	6,833,949.00	1,399,227.50
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)	377,715.37	0.00	460,971.00	83,255.63
I 008	S&W:SERVICE BONUS (RES)	445,691.00	0.00	550,244.00	104,553.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,418.57	0.00	2,984.00	565.43

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR: MEDICAL (RES)	780,101.00	0.00	962,981.00	182,880.00
	I 008	EMPL CONTR: PENSION (RES)	706,510.54	0.00	869,032.00	162,521.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,768,954.98	0.00	9,702,161.00	1,933,206.02
	I 003	GOODS AND SERVICES				
	I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	100,864.00	0.00	239,657.00	138,793.00
	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	272,988.90	13,078.80	504,000.00	217,932.30
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,538.17	0.00	29,350.00	16,811.83
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	21,776.52	0.00	110,000.00	88,223.48
	I 005	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
TOTAL	I 003	GOODS AND SERVICES	513,217.59	23,060.28	1,089,007.00	552,729.13
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	8,282,172.57	23,060.28	10,791,168.00	2,485,935.15
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,130,118.75	0.00	2,618,634.00	488,515.25
	I 008	S&W: HOUSING ALLOWANCE (RES)	122,961.93	0.00	147,946.00	24,984.07
	I 008	S&W: SERVICE BONUS (RES)	212,749.75	0.00	212,750.00	0.25
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	837.60	0.00	1,005.00	167.40
	I 008	EMPL CONTR: MEDICAL (RES)	199,893.00	0.00	239,028.00	39,135.00
	I 008	EMPL CONTR: PENSION (RES)	276,914.31	0.00	331,882.00	54,967.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,943,475.34	0.00	3,551,245.00	607,769.66
	I 003	GOODS AND SERVICES				
	I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	35,942.00	0.00	114,498.00	78,556.00
	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	5,000.00	5,000.00
	I 005	CONS: SP&OS: STATIONERY	0.00	4,987.35	5,000.00	12.65
	I 006	T&S DOM: ACCOMMODATION	132,321.70	51,667.20	222,448.00	38,459.10
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,037.99	0.00	20,859.00	15,821.01
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	28,554.46	0.00	34,000.00	5,445.54
	I 005	VENUES AND FACILITIES	59,180.00	0.00	100,400.00	41,220.00
TOTAL	I 003	GOODS AND SERVICES	261,036.15	56,654.55	504,205.00	186,514.30
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	3,204,511.49	56,654.55	4,055,450.00	794,283.96
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	16,844,884.00	0.00	21,139,094.00	4,294,210.00
	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)	1,108,255.58	0.00	1,365,160.00	256,904.42
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	217,211.00	0.00	145,979.00	71,232.00
	I 008	S&W: SERVICE BONUS (RES)	1,635,181.12	0.00	1,738,228.00	103,046.88
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	7,495.58	0.00	9,160.00	1,664.42
	I 008	EMPL CONTR: MEDICAL (RES)	2,038,319.50	0.00	2,463,148.00	424,828.50
	I 008	EMPL CONTR: PENSION (RES)	2,189,824.88	0.00	2,684,703.00	494,878.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	24,128,359.66	0.00	29,635,472.00	5,507,112.34

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	159,368.00	0.00	359,464.00	200,096.00
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	413,636.90	9,914.40	762,600.00	339,048.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,064.68	0.00	41,688.00	623.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,323.44	0.00	118,000.00	47,676.56
I 005	VENUES AND FACILITIES	120,634.99	0.00	279,000.00	158,365.01
TOTAL I 003	GOODS AND SERVICES	805,028.01	19,908.13	1,582,752.00	757,815.86
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	24,933,387.67	19,908.13	31,218,224.00	6,264,928.20
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,400.00	20,000.00	120,000.00	65,600.00
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	90,000.00	90,000.00
I 006	T&S DOM:ACCOMMODATION	52,104.27	47,304.00	192,000.00	92,591.73
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	92,939.50	0.00	95,000.00	2,060.50
TOTAL I 003	GOODS AND SERVICES	268,414.27	87,122.95	728,324.00	372,786.78
TOTAL R 007	AMAMPONDOMISE KINGDOM	268,414.27	87,122.95	728,324.00	372,786.78
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	72,628.59	14,169.60	192,000.00	105,201.81
I 007	T&S DOM:CAR RENTAL	23,082.21	0.00	86,800.00	63,717.79
I 007	T&S DOM:AIR TRANSPORT	100,493.10	0.00	112,000.00	11,506.90
I 005	VENUES AND FACILITIES	60,909.92	5,771.00	75,000.00	8,319.08
TOTAL I 003	GOODS AND SERVICES	257,113.82	29,931.55	767,800.00	480,754.63
TOTAL R 007	WESTERN THEMBULAND KINGDOM	257,113.82	29,931.55	767,800.00	480,754.63
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	66,600.00	0.00	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	P/P:ELECTRICITY	289,434.57	0.00	345,000.00	55,565.43
I 006	T&S DOM:ACCOMMODATION	62,731.47	14,169.60	192,000.00	115,098.93
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	112,000.00	30,722.82
I 005	VENUES AND FACILITIES	60,909.92	0.00	75,000.00	14,090.08
TOTAL I 003	GOODS AND SERVICES	553,460.58	54,384.89	1,042,800.00	434,954.53
TOTAL R 007	NYANDENI KINGDOM	553,460.58	54,384.89	1,042,800.00	434,954.53
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	T&S DOM:ACCOMMODATION	136,620.00	14,310.00	178,697.00	27,767.00
I 007	T&S DOM:CAR RENTAL	12,431.98	0.00	36,800.00	24,368.02
I 007	T&S DOM:AIR TRANSPORT	44,811.25	0.00	112,000.00	67,188.75
TOTAL I 003	GOODS AND SERVICES	301,363.23	24,300.95	479,497.00	153,832.82
TOTAL R 007	QAUKENI KINGDOM	301,363.23	24,300.95	479,497.00	153,832.82
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	50,917.50	0.00	120,000.00	69,082.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	100,000.00	100,000.00	0.00
I 006	P/P:ELECTRICITY	139,669.19	0.00	170,000.00	30,330.81
I 006	T&S DOM:ACCOMMODATION	99,918.26	3,304.80	192,000.00	88,776.94
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	60,583.00	0.00	75,000.00	14,417.00
TOTAL I 003	GOODS AND SERVICES	437,477.24	113,295.75	837,800.00	287,027.01
TOTAL R 007	RHARHABE KINGDOM	437,477.24	113,295.75	837,800.00	287,027.01
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	130,516.31	0.00	156,000.00	25,483.69
I 006	T&S DOM:ACCOMMODATION	44,568.03	21,189.60	192,000.00	126,242.37
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	61,030.81	0.00	102,000.00	40,969.19
I 005	VENUES AND FACILITIES	61,865.82	0.00	75,000.00	13,134.18
TOTAL I 003	GOODS AND SERVICES	335,970.70	31,180.55	823,800.00	456,648.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
TOTAL	R 007	GCALEKA KINGDOM	335,970.70	31,180.55	823,800.00	456,648.75
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	22,050.00	0.00	120,000.00	97,950.00
	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	73,637.25	3,868.24	105,000.00	27,494.51
	I 006	T&S DOM:ACCOMMODATION	10,604.37	44,971.20	142,000.00	86,424.43
	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	57,115.00	0.00	75,000.00	17,885.00
TOTAL	I 003	GOODS AND SERVICES	249,842.50	66,282.35	772,800.00	456,675.15
TOTAL	R 007	DALINDYEBO KINGDOM	249,842.50	66,282.35	772,800.00	456,675.15
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,281,756.05	0.00	1,708,515.00	426,758.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,209.23	0.00	43,984.00	17,774.77
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,350.45	0.00	264,706.00	119,355.55
	I 008	S&W:SERVICE BONUS (RES)	38,693.50	0.00	131,176.00	92,482.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.44	0.00	388.00	136.56
	I 008	EMPL CONTR:MEDICAL (RES)	86,699.00	0.00	114,138.00	27,439.00
	I 008	EMPL CONTR:PENSION (RES)	166,200.07	0.00	222,518.00	56,317.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,745,159.74	0.00	2,485,425.00	740,265.26
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	148,800.00	0.00	213,120.00	64,320.00
	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	94,000.00	31,230.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	14,316.00	10,502.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,497.46	0.00	150,000.00	106,502.54
	I 007	T&S DOM:AIR TRANSPORT	35,953.21	0.00	46,000.00	10,046.79
	I 007	T&S DOM:ROAD TRANSPORT	8,694.00	0.00	18,700.00	10,006.00
	I 005	VENUES AND FACILITIES	12,512.00	0.00	117,500.00	104,988.00
TOTAL	I 003	GOODS AND SERVICES	316,038.90	10,000.00	665,636.00	339,597.10
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	2,061,198.64	10,000.00	3,151,061.00	1,079,862.36
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	182,433,831.31	0.00	220,083,276.00	37,649,444.69
	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)	72,300.76	0.00	250,572.00	178,271.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,158.30	0.00	1,905,243.00	1,850,084.70
	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)	481.62	0.00	1,728.00	1,246.38

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	2,466,712.50	0.00	3,118,016.00	651,303.50
I 008	EMPL CONTR: PENSION (RES)	226,796.34	0.00	644,437.00	417,640.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	185,429,341.12	0.00	226,413,183.00	40,983,841.88
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	344,516.83	1,652.40	452,000.00	105,830.77
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	34,226.97	0.00	127,751.00	93,524.03
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)	69,183.33	0.00	281,490.00	212,306.67
I 007	T&S DOM: AIR TRANSPORT	16,861.23	0.00	21,000.00	4,138.77
TOTAL I 003	GOODS AND SERVICES	610,645.86	5,177.40	1,040,549.00	424,725.74
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	186,039,986.98	5,177.40	227,453,732.00	41,408,567.62
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,742,997.94	0.00	2,199,017.00	456,019.06
I 008	S&W: HOUSING ALLOWANCE (RES)	52,697.97	0.00	71,298.00	18,600.03
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	122,223.20	0.00	226,537.00	104,313.80
I 008	S&W: SERVICE BONUS (RES)	153,733.43	0.00	127,854.00	25,879.43-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	397.86	0.00	534.00	136.14
I 008	EMPL CONTR: MEDICAL (RES)	94,831.25	0.00	120,980.00	26,148.75
I 008	EMPL CONTR: PENSION (RES)	227,022.62	0.00	284,619.00	57,596.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,393,904.27	0.00	3,030,839.00	636,934.73
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	768,922.00	560,586.00
I 004	CATERING: DEPARTML ACTIVITIES	15,680.00	0.00	50,250.00	34,570.00
I 006	T&S DOM: ACCOMMODATION	1,078,220.80	22,064.40	1,443,600.00	343,314.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,696.70	0.00	17,475.00	4,778.30
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	26,920.28	0.00	53,300.00	26,379.72
I 005	VENUES AND FACILITIES	240,029.80	19,797.25	398,000.00	138,172.95
TOTAL I 003	GOODS AND SERVICES	1,581,883.58	41,861.65	2,731,547.00	1,107,801.77
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,975,787.85	41,861.65	5,762,386.00	1,744,736.50
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,368,468.15	0.00	2,276,231.00	92,237.15-
I 008	S&W: COMPNS/CIRCM (RES)	112,411.27	0.00	78,231.00	34,180.27-
I 008	S&W: HOUSING ALLOWANCE (RES)	122,682.42	0.00	122,683.00	0.58
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)	785.87	0.00	744.00	41.87-
I 008	EMPL CONTR: MEDICAL (RES)	248,710.00	0.00	243,210.00	5,500.00-
I 008	EMPL CONTR: PENSION (RES)	307,899.66	0.00	286,765.00	21,134.66-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,434,499.44	0.00	3,266,412.00	168,087.44-
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000: OFFICE FURNITURE	0.00	0.00	264,000.00	264,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	12,960.00	9,510.00	217,860.00	195,390.00
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	14,000.00	1.00
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	100,500.00	0.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	1,266,759.00	100,710.00	1,469,037.00	101,568.00
I 005	P/P:CONTRCTD MAINT PROP	29,980.00	996,709.40	2,600,000.00	1,573,310.60
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	33,000.00	33,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,225.77	0.00	19,226.00	0.23
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	23,373.00	0.20
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	50,439.75	3,026.32	265,467.00	212,000.93
I 005	VENUES AND FACILITIES	49,071.00	100,929.00	150,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,465,807.32	1,311,384.72	5,267,063.00	2,489,870.96
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	159,865.26	100.00-	220,000.00	60,234.74
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,343,517.29	0.00	3,743,262.00	1,399,744.71
TOTAL I 003	HOUSEHOLDS (HH)	2,503,382.55	100.00-	3,963,262.00	1,459,979.45
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	352,415.57	722,598.00	333,208.77
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	352,415.57	722,598.00	333,208.77
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	7,440,662.97	1,663,700.29	13,219,335.00	4,114,971.74
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	281,354,013.41	2,297,599.65	355,168,532.00	71,516,918.94
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	683,180.00	0.00	829,020.00	145,840.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,271.00	7,139.02
I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	251.00	41.60
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,881.00	8,881.00
I 008	EMPL CONTR:PENSION (RES)	88,813.08	0.00	97,695.00	8,881.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	859,925.61	0.00	1,030,709.00	170,783.39
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,394.05	0.00	15,000.00	1,605.95
TOTAL I 003	GOODS AND SERVICES	13,394.05	0.00	15,000.00	1,605.95
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	873,319.66	0.00	1,045,709.00	172,389.34
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	313,677.50	0.00	376,413.00	62,735.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	61,221.75	0.00	70,255.00	9,033.25

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	40,777.99	0.00	48,934.00	8,156.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	451,652.94	0.00	535,168.00	83,515.06
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	3,200.00	580.18
TOTAL	I 003	GOODS AND SERVICES	2,619.82	0.00	3,200.00	580.18
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	454,272.76	0.00	538,368.00	84,095.24
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	608,865.50	0.00	740,114.00	131,248.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,749.22	0.00	37,196.00	5,446.78
	I 008	S&W:SERVICE BONUS (RES)	53,856.06	0.00	34,008.00	19,848.06-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.46	0.00	240.00	41.54
	I 008	EMPL CONTR:MEDICAL (RES)	72,932.75	0.00	96,358.00	23,425.25
	I 008	EMPL CONTR:PENSION (RES)	79,152.25	0.00	95,647.00	16,494.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	846,754.24	0.00	1,003,563.00	156,808.76
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,967.48	0.00	7,800.00	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	7,800.00	1,868.50-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	856,422.74	0.00	1,011,363.00	154,940.26
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	331,454.00	0.00	398,039.00	66,585.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
	I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	43,440.00	7,240.00
	I 008	EMPL CONTR:PENSION (RES)	43,088.88	0.00	51,169.00	8,080.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	461,214.57	0.00	546,710.00	85,495.43
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	461,214.57	0.00	546,710.00	85,495.43
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	394,189.50	0.00	400,991.00	6,801.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
	I 008	EMPL CONTR:PENSION (RES)	51,244.48	0.00	47,289.00	3,955.48-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	496,418.61	0.00	507,098.00	10,679.39
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,563.11	0.00	3,350.00	786.89
TOTAL	I 003	GOODS AND SERVICES	2,563.11	0.00	3,350.00	786.89
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	498,981.72	0.00	510,448.00	11,466.28
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,701,505.78	0.00	3,520,876.00	819,370.22
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)	81,882.97	0.00	100,904.00	19,021.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,171.63	0.00	333,124.00	62,952.37
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)	554.91	0.00	722.00	167.09
I 008	EMPL CONTR:MEDICAL (RES)	136,117.75	0.00	174,049.00	37,931.25
I 008	EMPL CONTR:PENSION (RES)	351,194.97	0.00	450,500.00	99,305.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,748,074.25	0.00	4,956,121.00	1,208,046.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	84,915.40	0.00	87,000.00	2,084.60
I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
I 006	T&S DOM:ACCOMMODATION	348,314.80	10,584.00	390,750.00	31,851.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,024.07	0.00	46,744.00	5,719.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	279,376.53	0.00	309,435.00	30,058.47
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	785,836.66	10,584.00	866,135.00	69,714.34
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	4,533,910.91	10,584.00	5,822,256.00	1,277,761.09
TOTAL O 006	RURAL DEVELOP FACILITATION	7,678,122.36	10,584.00	9,474,854.00	1,786,147.64
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)	1,960,364.80	0.00	2,350,810.00	390,445.20
I 008	S&W:HOUSING ALLOWANCE (RES)	26,488.74	0.00	33,627.00	7,138.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	328,654.10	0.00	475,737.00	147,082.90
I 008	S&W:SERVICE BONUS (RES)	209,398.53	0.00	209,399.00	0.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	365.67	0.00	450.00	84.33
I 008	EMPL CONTR:MEDICAL (RES)	23,626.00	0.00	33,075.00	9,449.00
I 008	EMPL CONTR:PENSION (RES)	254,846.81	0.00	300,386.00	45,539.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,803,744.65	0.00	3,403,484.00	599,739.35
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	1,836.00	58,075.00	9,293.40
I 007	T&S DOM:CAR RENTAL	2,595.86	0.00	2,596.00	0.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,709.75	0.00	40,000.00	5,290.25
I 007	T&S DOM:AIR TRANSPORT	11,658.74	0.00	11,659.00	0.26
I 005	VENUES AND FACILITIES	83,814.60	0.00	84,520.00	705.40
TOTAL I 003	GOODS AND SERVICES	181,933.21	1,836.00	201,059.00	17,289.79
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,985,677.86	1,836.00	3,604,543.00	617,029.14

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,555,495.30	0.00	1,804,724.00	249,228.70
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)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,364.40	0.00	317,279.00	125,914.60
I 008	S&W:SERVICE BONUS (RES)	155,846.23	0.00	141,438.00	14,408.23-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	377.00	62.90
I 008	EMPL CONTR:MEDICAL (RES)	72,400.00	0.00	86,880.00	14,480.00
I 008	EMPL CONTR:PENSION (RES)	202,213.85	0.00	230,538.00	28,324.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,206,098.87	0.00	2,613,371.00	407,272.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	29,850.00	0.00
I 006	T&S DOM:ACCOMMODATION	32,518.80	3,304.80	43,200.00	7,376.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,963.01	0.00	6,900.00	1,936.99
I 007	T&S DOM:CAR RENTAL	2,733.32	0.00	2,734.00	0.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,501.47	0.00	84,818.00	15,316.53
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	3,304.80	180,359.00	24,631.05
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,358,522.02	3,304.80	2,793,730.00	431,903.18
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,503,739.10	0.00	4,471,149.00	967,409.90
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:CMPS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	89,691.75	0.00	105,768.00	16,076.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	244,435.77	0.00	340,302.00	95,866.23
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)	795.72	0.00	984.00	188.28
I 008	EMPL CONTR:MEDICAL (RES)	130,605.00	0.00	152,268.00	21,663.00
I 008	EMPL CONTR:PENSION (RES)	455,484.89	0.00	574,313.00	118,828.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,763,818.10	0.00	6,008,235.00	1,244,416.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	213,285.00	8,700.00-	253,930.00	49,345.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	13,400.00	13,400.00
I 006	T&S DOM:ACCOMMODATION	310,293.80	2,916.00	332,079.00	18,869.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	38,187.40	0.00	41,810.00	3,622.60
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)	114,874.26	0.00	127,087.00	12,212.74
I 007	T&S DOM:AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
TOTAL I 003	GOODS AND SERVICES	719,559.88	5,784.00-	831,306.00	117,530.12
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,483,377.98	5,784.00-	6,839,541.00	1,361,947.02
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				

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FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,462,268.50	0.00	1,746,462.00	284,193.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	267,568.70	0.00	344,220.00	76,651.30
I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	377.00	62.90
I 008	EMPL CONTR:MEDICAL (RES)	82,685.50	0.00	95,181.00	12,495.50
I 008	EMPL CONTR:PENSION (RES)	190,094.55	0.00	222,966.00	32,871.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,101,268.77	0.00	2,511,112.00	409,843.23
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	111,402.00	5,940.00	141,600.00	24,258.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,778.99	0.00	23,439.00	3,660.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	172,790.36	0.00	198,793.00	26,002.64
TOTAL I 003	GOODS AND SERVICES	303,971.35	5,940.00	365,832.00	55,920.65
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,405,240.12	5,940.00	2,876,944.00	465,763.88
TOTAL O 006	TRADITIONAL INST ADMIN	13,240,917.98	5,296.80	16,114,758.00	2,868,543.22
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	302,273,053.75	2,313,480.45	380,758,144.00	76,171,609.80
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)	636,320.25	0.00	934,230.00	297,909.75
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
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)	38,121.50	0.00	75,205.00	37,083.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	272.00	62.60
I 008	EMPL CONTR:MEDICAL (RES)	72,909.00	0.00	85,066.00	12,157.00
I 008	EMPL CONTR:PENSION (RES)	82,721.34	0.00	117,319.00	34,597.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	865,413.47	0.00	1,319,441.00	454,027.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	67,185.00	0.00	99,000.00	31,815.00
I 006	T&S DOM:ACCOMMODATION	383,970.52	67,996.80	521,600.00	69,632.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,397.30	0.00	35,401.00	12,003.70
I 007	T&S DOM:CAR RENTAL	64,886.73	38,880.00	172,684.00	68,917.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	571.06	0.00	0.00	571.06-
I 007	T&S DOM:AIR TRANSPORT	350,766.67	46,107.36	440,680.00	43,805.97
I 005	VENUES AND FACILITIES	23,463.00	0.00	23,599.00	136.00
TOTAL I 003	GOODS AND SERVICES	914,240.28	152,984.16	1,292,964.00	225,739.56
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,779,653.75	152,984.16	2,612,405.00	679,767.09
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,669,765.95	0.00	7,359,570.00	1,689,804.05
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)	358,006.99	0.00	432,649.00	74,642.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,739.30	0.00	312,397.00	125,657.70

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	460,494.52	0.00	564,883.00	104,388.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,292.46	0.00	2,826.00	533.54
I 008	EMPL CONTR:MEDICAL (RES)	545,980.75	0.00	651,452.00	105,471.25
I 008	EMPL CONTR:PENSION (RES)	737,066.56	0.00	887,678.00	150,611.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,971,245.53	0.00	10,222,455.00	2,251,209.47
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	17,989.96	18,000.00	10.04
I 006	CONS HOUS SUP:WASH/CLEAN DETE	29,840.20	0.00	86,086.00	56,245.80
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	28,100.00	10.75
I 006	T&S DOM:ACCOMMODATION	109,346.00	3,488.40	131,450.00	18,615.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,206.75	0.00	25,000.00	1,793.25
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)	80,581.21	0.00	89,500.00	8,918.79
I 007	T&S DOM:AIR TRANSPORT	107,947.65	0.00	108,100.00	152.35
I 005	VENUES AND FACILITIES	35,453.00	0.00	35,700.00	247.00
TOTAL I 003	GOODS AND SERVICES	476,174.53	21,478.36	636,035.00	138,382.11
TOTAL R 007	DIR: HOUSE ADMINISTRATION	8,447,420.06	21,478.36	10,858,490.00	2,389,591.58
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	10,227,073.81	174,462.52	13,470,895.00	3,069,358.67
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,621,065.57	0.00	9,459,589.00	3,838,523.43
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
I 008	S&W:CMFNS/CIRCM (RES)	66,807.68	0.00	62,000.00	4,807.68
I 008	S&W:HOUSING ALLOWANCE (RES)	233,804.69	0.00	285,337.00	51,532.31
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	416,448.25	0.00	660,447.00	243,998.75
I 008	S&W:SERVICE BONUS (RES)	523,427.16	0.00	579,376.00	55,948.84
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,663.48	0.00	2,172.00	508.52
I 008	EMPL CONTR:MEDICAL (RES)	446,240.00	0.00	704,330.00	258,090.00
I 008	EMPL CONTR:PENSION (RES)	730,735.91	0.00	884,863.00	154,127.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,051,091.74	0.00	12,650,114.00	4,599,022.26
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	122,831.18	37,342.22	196,880.00	36,706.60
I 004	CATERING:DEPARTML ACTIVITIES	962,737.50	27,600.00	1,159,500.00	169,162.50
I 005	COM:RADIO & TV TRANSMISSIONS	857,624.25	0.00	890,000.00	32,375.75
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,479,770.93	0.00	1,707,540.00	227,769.07
I 005	CONS SUPP:GIFTS AND AWARDS	45,300.00	0.00	45,300.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
I 004	RENTAL & HIRING	235,955.00	0.00	292,155.00	56,200.00
I 006	T&S DOM:ACCOMMODATION	2,347,586.12	216,172.40	2,644,075.00	80,316.48
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	275,737.70	0.00	266,064.00	9,673.70
I 007	T&S DOM:CAR RENTAL	8,241.69	0.00	31,500.00	23,258.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,308,888.19	0.00	1,446,250.00	137,361.81

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	19,865.92	8,964.00	72,500.00	43,670.08
I 007	T&S DOM:ROAD TRANSPORT	110,980.00	9,504.00	119,176.00	1,308.00-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,353.75	13,941.45	84,700.00	41,404.80
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES	7,804,872.23	313,524.07	9,092,780.00	974,383.70
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	48,180.00	0.00	110,200.00	62,020.00
TOTAL I 003	MACHINERY AND EQUIPMENT	48,180.00	0.00	110,200.00	62,020.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	15,904,143.97	313,524.07	21,853,094.00	5,635,425.96
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,751,597.64	0.00	0.00	2,751,597.64-
I 008	EMPL CONTR:MEDICAL (RES)	123,680.00	0.00	0.00	123,680.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,875,277.64	0.00	0.00	2,875,277.64-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	2,875,277.64	0.00	0.00	2,875,277.64-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	18,779,421.61	313,524.07	21,853,094.00	2,760,148.32
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	29,006,495.42	487,986.59	35,323,989.00	5,829,506.99
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	874,971,170.12	8,603,808.23	1,100,962,382.00	217,387,403.65
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNESHEE	1,001,330.52-	0.00	1,460,000.00-	458,669.48-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,001,330.52-	0.00	1,460,000.00-	458,669.48-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	5,535.62-	0.00	0.00	5,535.62
TOTAL I 003	INTEREST	5,535.62-	0.00	0.00	5,535.62
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	11,639.11-	0.00	0.00	11,639.11
I 005	REV:FA:REC OF PREV YEARS' EXP	83,680.35-	0.00	543,000.00-	459,319.65-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	95,319.46-	0.00	543,000.00-	447,680.54-
TOTAL R 002	CONTROL RESP. (POST)	1,102,185.60-	0.00	2,003,000.00-	900,814.40-
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	1,543,723.48-	0.00	2,003,000.00-	459,276.52-

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