

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	189,390.00	0.00	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	973,882.91	332,463.20	1,334,500.00	28,153.89
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	1,019,968.55	44,521.88	1,031,500.00	32,990.43-
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	3,043,455.98	460,040.66	3,746,271.00	242,774.36
TOTAL R 004	MEC SUPPORT SERVICES	7,210,451.88	460,040.66	9,421,833.00	1,751,340.46
TOTAL O 006	OFFICE OF THE MEC	9,284,345.23	460,040.66	11,691,853.00	1,947,467.11
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)	2,708,970.02	0.00	3,059,059.00	350,088.98
I 008	S&W:COMPNS/CIRCM (RES)	255,451.39	0.00	200,000.00	55,451.39-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	564,639.21	0.00	694,832.00	130,192.79
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)	59,616.00	0.00	71,280.00	11,664.00
I 008	EMPL CONTR:PENSION (RES)	323,137.31	0.00	388,472.00	65,334.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,102,940.88	0.00	4,681,924.00	578,983.12
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	6,976.80	165,200.00	4,067.68
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	41,769.21	0.00	42,000.00	230.79
I 005	VENUES AND FACILITIES	17,474.00	0.00	278,700.00	261,226.00
TOTAL I 003	GOODS AND SERVICES	369,670.51	11,836.80	688,672.00	307,164.69
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,472,611.39	11,836.80	5,370,596.00	886,147.81
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,476,163.20	0.00	1,852,647.00	376,483.80
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	35,340.00	15,989.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,499.42	0.00	87,116.00	18,383.42-
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)	73,524.00	0.00	97,547.00	24,023.00
I 008	EMPL CONTR:PENSION (RES)	175,701.82	0.00	239,731.00	64,029.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,974,593.84	0.00	2,431,531.00	456,937.16
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	61,660.68	3,024.00	81,200.00	16,515.32
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	109,295.32	3,024.00	137,571.00	25,251.68
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,083,889.16	3,024.00	2,569,102.00	482,188.84
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,993,745.79	0.00	3,350,620.00	356,874.21
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)	134,093.54	0.00	162,015.00	27,921.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,367.33	0.00	332,795.00	74,427.67
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)	170,428.50	0.00	222,258.00	51,829.50
I 008	EMPL CONTR:PENSION (RES)	355,888.46	0.00	429,296.00	73,407.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,126,842.72	0.00	4,737,171.00	610,328.28
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	32,605.20	0.00	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	487,979.60	0.00	783,197.00	295,217.40
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,614,822.32	0.00	5,520,368.00	905,545.68
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,267,216.23	0.00	2,508,043.00	240,826.77
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	43,024.00	4,322.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	284,112.19	0.00	358,149.00	74,036.81
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)	85,024.00	0.00	102,304.00	17,280.00
I 008	EMPL CONTR:PENSION (RES)	267,312.65	0.00	320,415.00	53,102.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,152,476.08	0.00	3,553,318.00	400,841.92
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	6,479,345.32	14,380.80	7,341,152.00	847,425.88
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,007,961.25	0.00	2,291,477.00	283,515.75
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	440,867.98	0.00	458,393.00	17,525.02
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)	104,102.50	0.00	123,918.00	19,815.50
I 008	EMPL CONTR:PENSION (RES)	243,146.59	0.00	292,752.00	49,605.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,972,369.45	0.00	3,398,531.00	426,161.55
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	14,839.20	0.00	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	115,297.12	0.00	161,510.00	46,212.88
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	3,087,666.57	0.00	3,560,041.00	472,374.43
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,829,792.50	0.00	5,465,354.00	635,561.50
I 008	S&W:HOUSING ALLOWANCE (RES)	114,698.15	0.00	134,876.00	20,177.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,492.28	0.00	475,393.00	88,900.72
I 008	S&W:SERVICE BONUS (RES)	387,064.90	0.00	432,630.00	45,565.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	963.24	0.00	1,214.00	250.76
I 008	EMPL CONTR:MEDICAL (RES)	195,805.75	0.00	233,647.00	37,841.25
I 008	EMPL CONTR:PENSION (RES)	571,312.42	0.00	701,622.00	130,309.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,486,129.24	0.00	7,444,736.00	958,606.76
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	56,000.00	56,000.00
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	20,000.00	12,084.14
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	6,700,989.93	3,181.31	8,154,017.00	1,449,845.76
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,810,816.03	0.00	1,914,056.00	103,239.97
I 008	S&W:COMPNS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40-
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	95,669.00	56,967.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	210,500.84	0.00	317,279.00	106,778.16
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)	106,210.00	0.00	126,696.00	20,486.00
I 008	EMPL CONTR:PENSION (RES)	213,965.23	0.00	244,598.00	30,632.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,671,855.41	0.00	2,920,555.00	248,699.59
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	118,552.40	9,601.20	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	439,297.94	24,165.20	682,722.00	219,258.86
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	3,111,153.35	24,165.20	3,603,277.00	467,958.45
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,057,576.43	0.00	5,659,891.00	602,314.57
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
I 008	S&W:COMPNS/CIRCM (RES)	90,919.69	0.00	0.00	90,919.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,440.00	0.00	73,488.00	9,048.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	436,548.32	0.00	604,890.00	168,341.68
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)	131,492.00	0.00	157,452.00	25,960.00
I 008	EMPL CONTR:PENSION (RES)	595,224.03	0.00	724,696.00	129,471.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,835,904.85	0.00	7,740,992.00	905,087.15
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	176,453.12	1,458.00	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	573,368.26	1,458.00	725,083.00	150,256.74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: INTER-GOVT RELATIONS	7,409,273.11	1,458.00	8,466,075.00	1,055,343.89
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,618,507.21	0.00	1,895,154.00	276,646.79
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)	12,489.38	0.00	0.00	12,489.38-
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	63,405.00	5,353.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,097.90	0.00	176,964.00	68,866.10
I 008	S&W:SERVICE BONUS (RES)	196,078.29	0.00	205,233.00	9,154.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	438.80	0.00	543.00	104.20
I 008	EMPL CONTR:MEDICAL (RES)	104,690.25	0.00	124,560.00	19,869.75
I 008	EMPL CONTR:PENSION (RES)	192,613.23	0.00	241,757.00	49,143.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,290,966.68	0.00	2,727,616.00	436,649.32
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	2,444,834.55	0.00	2,886,537.00	441,702.45
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,577,353.16	0.00	2,756,091.00	178,737.84
I 008	S&W:HOUSING ALLOWANCE (RES)	77,308.99	0.00	86,232.00	8,923.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	322,051.97	0.00	392,924.00	70,872.03
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)	120,017.00	0.00	143,584.00	23,567.00
I 008	EMPL CONTR:PENSION (RES)	307,766.45	0.00	362,052.00	54,285.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,578,045.28	0.00	3,975,207.00	397,161.72
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	3,841,487.87	11,178.00	4,243,176.00	390,510.13
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,941,985.10	0.00	2,066,417.00	124,431.90
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)	86,045.40	0.00	93,183.00	7,137.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,577.66	0.00	257,093.00	86,515.34
I 008	S&W:SERVICE BONUS (RES)	170,411.60	0.00	174,436.00	4,024.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	681.00	105.15
I 008	EMPL CONTR:MEDICAL (RES)	195,590.00	0.00	228,758.00	33,168.00
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	2,839,268.04	0.00	3,130,041.00	290,772.96
	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	3,004,263.54	7,484.40	3,338,330.00	326,582.06
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,184,644.50	0.00	1,685,508.00	500,863.50
	I 008	S&W:CMPS/CIRCM (RES)	65,936.24	0.00	0.00	65,936.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	237,361.45	0.00	218,871.00	18,490.45
	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)	145,311.00	0.00	167,748.00	22,437.00
	I 008	EMPL CONTR:PENSION (RES)	148,959.59	0.00	184,949.00	35,989.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,957,444.14	0.00	2,500,518.00	543,073.86
	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	2,110,013.79	0.00	2,681,865.00	571,851.21
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,434,496.25	0.00	1,782,787.00	348,290.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	57,958.45	0.00	65,097.00	7,138.55
	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)	120,602.60	0.00	141,364.00	20,761.40
	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	2,093,850.21	0.00	2,647,366.00	553,515.79
	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 GQABI RE	2,248,494.26	5,832.00	2,836,115.00	581,788.74
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,423,270.33	0.00	1,709,073.00	285,802.67
	I 008	S&W:HOUSING ALLOWANCE (RES)	75,431.27	0.00	68,479.00	6,952.27-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,024.78	0.00	171,998.00	39,973.22
	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	2,079,396.08	0.00	2,538,275.00	458,878.92
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	4,848.15	10,000.00	5,151.85
	I 006	T&S DOM:ACCOMMODATION	120,631.60	3,304.80	126,400.00	2,463.60
	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	8,152.95	222,289.00	32,870.80
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,260,661.33	8,152.95	2,760,564.00	491,749.72
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,749,707.00	0.00	1,954,974.00	205,267.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	415,528.96	0.00	446,543.00	31,014.04
	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)	72,427.50	0.00	86,172.00	13,744.50
	I 008	EMPL CONTR:PENSION (RES)	209,790.41	0.00	249,585.00	39,794.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,545,401.26	0.00	2,919,165.00	373,763.74
	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	22,752.36	0.00	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	113,941.51	0.00	184,517.00	70,575.49
TOTAL	R 006	CD: CORPORATE SERVICES	2,659,342.77	0.00	3,103,682.00	444,339.23
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,993,429.03	0.00	6,894,691.00	901,261.97
	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)	525,877.02	0.00	584,330.00	58,452.98
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,979.42	0.00	23,786.00	23,193.42-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	392,998.48	0.00	507,050.00	114,051.52
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,025.36	0.00	3,779.00	753.64
I 008	EMPL CONTR:MEDICAL (RES)	838,093.00	0.00	1,028,270.00	190,177.00
I 008	EMPL CONTR:PENSION (RES)	716,572.81	0.00	888,010.00	171,437.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,546,039.12	0.00	9,959,916.00	1,413,876.88
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	1,041,666.70	208,333.30	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	52,920.00	262,000.00	104,050.00
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	13,556,930.77	458,314.23	17,490,914.00	3,475,669.00
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	22,102,969.89	458,314.23	27,450,830.00	4,889,545.88
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,412,212.15	0.00	12,694,534.00	1,282,321.85
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)	552,056.57	0.00	632,084.00	80,027.43
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	394,535.98	0.00	486,561.00	92,025.02
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)	1,072,578.25	0.00	1,294,312.00	221,733.75
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	15,790,196.26	0.00	17,798,367.00	2,008,170.74
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	266,653.65	74,664.40	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	88,820.28	0.00	92,000.00	3,179.72
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	2,170,491.52	283,200.88	2,471,444.00	17,751.60
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,231,984.28	0.00	3,220,221.00	11,763.28
TOTAL I 003	HOUSEHOLDS (HH)	3,231,984.28	0.00	3,220,221.00	11,763.28

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	21,192,672.06	283,200.88	23,490,032.00	2,014,159.06
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,340,446.36	0.00	5,135,022.00	794,575.64
	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)	128,013.16	0.00	139,752.00	11,738.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,808.02	0.00	181,409.00	96,600.98
	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)	215,112.00	0.00	257,404.00	42,292.00
	I 008	EMPL CONTR:PENSION (RES)	376,690.42	0.00	566,784.00	190,093.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,490,728.93	0.00	6,645,809.00	1,155,080.07
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	224,506.94	9,029.90	300,000.00	66,463.16
	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	9,029.90	1,693,822.00	296,039.05
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	6,879,481.98	9,029.90	8,339,631.00	1,451,119.12
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,296,894.50	0.00	6,147,114.00	850,219.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	96,752.70	0.00	110,411.00	13,658.30
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	497,731.65	0.00	583,411.00	85,679.35
	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)	165,986.50	0.00	204,624.00	38,637.50
	I 008	EMPL CONTR:PENSION (RES)	634,714.20	0.00	790,392.00	155,677.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,078,566.27	0.00	8,334,366.00	1,255,799.73
	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	309,405.04	51,156.68	400,986.00	40,424.28
	I 007	BAS MAINFRAME TIME	225,140.72	47,505.28	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	2,916.00	123,650.00	19,513.55
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	17,928.00	35,000.00	9,502.82
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	18,567.03	309,826.00	123,436.02
TOTAL I 003	GOODS AND SERVICES	1,085,146.26	151,474.76	1,698,708.00	462,086.98
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)	10,542,842.77	1,184,651.75	13,521,100.00	1,793,605.48
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,426,542.17	0.00	5,907,048.00	480,505.83
I 008	S&W:PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W:CM PNS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W:HOUSING ALLOWANCE (RES)	202,367.20	0.00	214,050.00	11,682.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	228,298.19	0.00	343,663.00	115,364.81
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)	293,184.00	0.00	345,503.00	52,319.00
I 008	EMPL CONTR:PENSION (RES)	639,894.11	0.00	758,931.00	119,036.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,309,279.37	0.00	8,080,289.00	771,009.63
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	7,737,473.45	23,976.00	8,639,529.00	878,079.55
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,423,828.63	0.00	3,927,194.00	503,365.37
	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)	82,755.81	0.00	98,746.00	15,990.19
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	529,436.82	0.00	551,605.00	22,168.18
	I 008	S&W:SERVICE BONUS (RES)	251,836.13	0.00	324,670.00	72,833.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	764.31	0.00	974.00	209.69
	I 008	EMPL CONTR:MEDICAL (RES)	194,200.75	0.00	228,806.00	34,605.25
	I 008	EMPL CONTR:PENSION (RES)	405,914.56	0.00	504,524.00	98,609.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,899,636.01	0.00	5,647,519.00	747,882.99
	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	4,983,727.74	0.00	5,730,837.00	747,109.26
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,827,446.12	0.00	2,279,281.00	451,834.88
	I 008	S&W:COMPNS/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,434.38	0.00	71,523.00	10,088.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,865.16	0.00	159,696.00	88,830.84
	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)	83,958.00	0.00	104,894.00	20,936.00
	I 008	EMPL CONTR:PENSION (RES)	216,643.71	0.00	294,293.00	77,649.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,575,657.95	0.00	3,251,535.00	675,877.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,068.00	2,068.00
	I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	1,986.00	0.25
	I 006	T&S DOM:ACCOMMODATION	33,215.00	3,132.00	59,191.00	22,844.00
	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	55,774.87	3,132.00	90,642.00	31,735.13
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,631,432.82	3,132.00	3,342,177.00	707,612.18
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,573,083.95	0.00	1,731,406.00	158,322.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,201.08	0.00	48,270.00	4,068.92

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	365,325.40	0.00	392,162.00	26,836.60
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)	113,884.00	0.00	135,984.00	22,100.00
I 008	EMPL CONTR:PENSION (RES)	185,875.52	0.00	220,942.00	35,066.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,425,426.78	0.00	2,670,152.00	244,725.22
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	2,560,164.77	0.00	2,837,232.00	277,067.23
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,512,716.74	0.00	7,518,472.00	1,005,755.26
I 008	S&W:HOUSING ALLOWANCE (RES)	371,881.55	0.00	400,157.00	28,275.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,413.40	0.00	104,301.00	16,112.40-
I 008	S&W:SERVICE BONUS (RES)	551,149.49	0.00	585,735.00	34,585.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,491.55	0.00	3,141.00	649.45
I 008	EMPL CONTR:MEDICAL (RES)	712,852.25	0.00	886,004.00	173,151.75
I 008	EMPL CONTR:PENSION (RES)	776,094.98	0.00	967,933.00	191,838.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,047,599.96	0.00	10,465,743.00	1,418,143.04
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	77,958.50	0.00	500,000.00	422,041.50
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	901,640.76	62,920.80	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	14,645,614.17	65,220.80	17,674,039.00	2,963,204.03
	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	333,581.65	0.00	703,000.00	369,418.35
TOTAL	I 003	MACHINERY AND EQUIPMENT	8,524,726.90	1,748,650.30	12,375,206.00	2,101,828.80
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	32,256,746.63	1,813,871.10	40,578,658.00	6,508,040.27
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,517,383.99	0.00	12,851,333.00	1,333,949.01
	I 008	S&W:HOUSING ALLOWANCE (RES)	579,378.85	0.00	643,260.00	63,881.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	388,458.36	0.00	427,373.00	38,914.64
	I 008	S&W:SERVICE BONUS (RES)	946,351.60	0.00	975,211.00	28,859.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,025.83	0.00	3,675.00	649.17
	I 008	EMPL CONTR:MEDICAL (RES)	785,560.50	0.00	943,489.00	157,928.50
	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	15,587,519.69	0.00	17,492,738.00	1,905,218.31
	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	21,435,079.94	0.00	23,383,021.00	1,947,941.06
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,290,908.67	0.00	5,959,865.00	668,956.33
	I 008	S&W:CMPSN/CIRCM (RES)	103,168.12	0.00	150,000.00	46,831.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	167,083.94	0.00	186,350.00	19,266.06
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	360,613.25	0.00	415,523.00	54,909.75
	I 008	S&W:SERVICE BONUS (RES)	489,444.93	0.00	483,179.00	6,265.93
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,151.70	0.00	1,413.00	261.30
	I 008	EMPL CONTR:MEDICAL (RES)	330,930.25	0.00	386,864.00	55,933.75
	I 008	EMPL CONTR:PENSION (RES)	627,514.76	0.00	763,845.00	136,330.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,370,815.62	0.00	8,347,039.00	976,223.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	23,340.00	2,200.00	26,592.00	1,052.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	85,261.80	0.00	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	159,481.79	2,200.00	185,520.00	23,838.21
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	7,530,297.41	2,200.00	8,532,559.00	1,000,061.59
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,739,650.25	0.00	10,997,905.00	1,258,254.75
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:CMENS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	397,531.76	0.00	457,929.00	60,397.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	368,054.39	0.00	401,749.00	33,694.61
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)	848,973.75	0.00	1,045,610.00	196,636.25
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	13,435,318.95	0.00	15,316,864.00	1,881,545.05
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	117,192.00	24,242.00
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	226,467.00	0.00	235,667.00	9,200.00
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	880,113.27	0.00	938,255.00	58,141.73
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	14,315,432.22	0.00	16,255,119.00	1,939,686.78
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,232,225.60	0.00	1,332,859.00	100,633.40
I 008	S&W:HOUSING ALLOWANCE (RES)	28,273.29	0.00	21,135.00	7,138.29-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,240.40	0.00	249,326.00	105,085.60
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	1,596,720.83	0.00	1,813,247.00	216,526.17
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	56,892.27	9,914.40	67,200.00	393.33
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	90,420.00	23,087.35
I 005	VENUES AND FACILITIES	42,053.10	0.00	43,000.00	946.90
TOTAL I 003	GOODS AND SERVICES	181,392.33	9,914.40	216,557.00	25,250.27
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,778,113.16	9,914.40	2,029,804.00	241,776.44
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,175,037.33	0.00	3,505,076.00	330,038.67
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	22,000.00	22,000.00
I 008	S&W:COMPNS/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W:HOUSING ALLOWANCE (RES)	34,243.00	0.00	37,356.00	3,113.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	425,625.61	0.00	482,466.00	56,840.39
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	4,407,134.56	0.00	4,898,535.00	491,400.44
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,680.00	0.00	28,680.00	0.00
I 006	T&S DOM:ACCOMMODATION	150,449.20	1,652.40	247,278.00	95,176.40
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	112,062.00	21,654.48
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	288,700.00	127,005.00
TOTAL I 003	GOODS AND SERVICES	471,454.32	1,652.40	717,462.00	244,355.28
TOTAL R 007	DIR: STRATEGIC PLANNING	4,878,588.88	1,652.40	5,615,997.00	735,755.72
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	576,351.34	0.00	659,177.00	82,825.66
I 008	S&W:HOUSING ALLOWANCE (RES)	96,261.00	0.00	105,012.00	8,751.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,791.71	0.00	2,443.00	25,348.71-
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	821,202.83	0.00	902,980.00	81,777.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,666.40	3,304.80	18,400.00	428.80
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	34,640.25	3,304.80	41,860.00	3,914.95
TOTAL R 007	DIR: CORPORATE SECRETARIAT	855,843.08	3,304.80	944,840.00	85,692.12
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,232,265.94	0.00	2,627,464.00	395,198.06
I 008	S&W:HOUSING ALLOWANCE (RES)	29,778.33	0.00	41,033.00	11,254.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	320,950.08	0.00	403,034.00	82,083.92
I 008	S&W:SERVICE BONUS (RES)	119,324.45	0.00	206,966.00	87,641.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.58	0.00	565.00	145.42
I 008	EMPL CONTR:MEDICAL (RES)	60,212.00	0.00	77,057.00	16,845.00
I 008	EMPL CONTR:PENSION (RES)	267,361.24	0.00	336,872.00	69,510.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,030,311.62	0.00	3,692,991.00	662,679.38
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	222,098.05	21,640.58	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	887,128.76	30,388.58	1,105,813.00	188,295.66
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	3,917,440.38	30,388.58	4,798,804.00	850,975.04
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,058,304.18	0.00	3,606,367.00	548,062.82
I 008	S&W:HOUSING ALLOWANCE (RES)	78,317.61	0.00	87,240.00	8,922.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	276,203.11	0.00	352,869.00	76,665.89
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)	193,641.25	0.00	227,700.00	34,058.75
I 008	EMPL CONTR:PENSION (RES)	367,613.96	0.00	460,951.00	93,337.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,256,407.06	0.00	5,036,993.00	780,585.94
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	83,612.52	33,048.00	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	466,999.94	33,048.00	512,279.00	12,231.06
TOTAL R 007	DIR: MONITORING & EVALUATION	4,723,407.00	33,048.00	5,549,272.00	792,817.00
TOTAL O 006	CORPORATE SERVICES	226,850,563.44	3,947,377.50	267,474,339.00	36,676,398.06
TOTAL O 005	ADMINISTRATION	236,134,908.67	4,407,418.16	279,166,192.00	38,623,865.17
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	0.00	0.00	0.00	0.00
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,112,005.50	0.00	1,222,491.00	110,485.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
	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)	65,750.00	0.00	78,432.00	12,682.00
	I 008	EMPL CONTR: PENSION (RES)	131,365.36	0.00	157,171.00	25,805.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,449,531.84	0.00	1,600,616.00	151,084.16
	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	1,471,482.33	0.00	1,625,116.00	153,633.67
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	407,033.00	0.00	444,036.00	37,003.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	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)	36,416.00	0.00	43,440.00	7,024.00
	I 008	EMPL CONTR: PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	511,008.03	0.00	603,464.00	92,455.97
	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	542,577.13	0.00	659,964.00	117,386.87
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	519,268.25	0.00	570,876.00	51,607.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	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)	36,416.00	0.00	43,440.00	7,024.00
	I 008	EMPL CONTR: PENSION (RES)	61,343.06	0.00	73,393.00	12,049.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	683,879.80	0.00	755,667.00	71,787.20
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	7,398.00	4,924.80	25,600.00	13,277.20
	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	4,924.80	58,000.00	24,394.94

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	712,560.06	4,924.80	813,667.00	96,182.14
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	527,055.75	0.00	579,435.00	52,379.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	47,542.00	0.00	56,712.00	9,170.00
I 008	EMPL CONTR:PENSION (RES)	62,263.08	0.00	74,493.00	12,229.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	704,424.07	0.00	780,009.00	75,584.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,628.00	2,000.00	22,800.00	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	2,000.00	39,327.00	9,176.54
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	732,574.53	2,000.00	819,336.00	84,761.47
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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	511,595.03	0.00	565,029.00	53,433.97
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	562,055.01	1,458.00	632,702.00	69,188.99
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,475.00	0.00	452,372.00	40,897.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,136.00	1,785.46
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)	16,680.25	0.00	19,683.00	3,002.75
I 008	EMPL CONTR:PENSION (RES)	48,609.02	0.00	58,158.00	9,548.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	533,222.51	0.00	588,478.00	55,255.49
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	588,962.43	0.00	646,279.00	57,316.57

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,076,618.56	0.00	3,492,226.00	415,607.44
I 008	S&W:CMPS/CIRCM (RES)	163,218.80	0.00	26,042.00	137,176.80-
I 008	S&W:HOUSING ALLOWANCE (RES)	96,767.00	0.00	105,564.00	8,797.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	760,017.38	0.00	867,000.00	106,982.62
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	4,525,267.65	0.00	5,093,685.00	568,417.35
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 PLANNING	4,778,978.32	7,397.80	5,374,536.00	588,159.88
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,604,053.45	0.00	2,788,149.00	184,095.55
I 008	S&W:HOUSING ALLOWANCE (RES)	44,201.08	0.00	48,271.00	4,069.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	246,438.82	0.00	364,180.00	117,741.18
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)	76,262.00	0.00	87,312.00	11,050.00
I 008	EMPL CONTR:PENSION (RES)	307,700.42	0.00	356,607.00	48,906.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,490,131.45	0.00	3,879,825.00	389,693.55
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	3,842,658.85	11,505.65	4,287,922.00	433,757.50
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,091,114.53	0.00	3,522,174.00	431,059.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	259,705.07	0.00	302,076.00	42,370.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,312.25	0.00	261,515.00	26,202.75
I 008	S&W:SERVICE BONUS (RES)	219,733.53	0.00	289,084.00	69,350.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.20	0.00	754.00	125.80
I 008	EMPL CONTR:MEDICAL (RES)	113,536.00	0.00	135,984.00	22,448.00
I 008	EMPL CONTR:PENSION (RES)	376,874.78	0.00	450,743.00	73,868.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,296,904.36	0.00	4,962,330.00	665,425.64
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	353,605.40	89,953.20	453,498.00	9,939.40
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	48,421.07	15,131.58	77,000.00	13,447.35
TOTAL I 003	GOODS AND SERVICES	669,284.56	109,944.78	919,843.00	140,613.66
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	4,966,188.92	109,944.78	5,882,173.00	806,039.30
TOTAL O 006	MUNICIPAL ADMINISTRATION	18,198,037.58	137,231.03	20,741,695.00	2,406,426.39
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	479,658.50	0.00	532,923.00	53,264.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,659.16	0.00	19,444.00	1,784.84
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)	52,836.00	0.00	64,152.00	11,316.00
I 008	EMPL CONTR:PENSION (RES)	56,101.45	0.00	68,332.00	12,230.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	654,457.81	0.00	733,075.00	78,617.19
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	677,411.01	0.00	763,030.00	85,618.99
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	519,268.25	0.00	570,876.00	51,607.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	47,542.00	0.00	56,712.00	9,170.00
I 008	EMPL CONTR:PENSION (RES)	61,343.06	0.00	73,393.00	12,049.94

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	695,005.80	0.00	768,939.00	73,933.20
	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	742,299.95	0.00	809,439.00	67,139.05
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,376,498.00	0.00	1,558,347.00	181,849.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
	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)	125,886.50	0.00	149,268.00	23,381.50
	I 008	EMPL CONTR:PENSION (RES)	167,095.49	0.00	200,342.00	33,246.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,837,197.17	0.00	2,078,751.00	241,553.83
	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	1,902,268.74	3,304.80	2,142,726.00	237,152.46
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,177,538.25	0.00	1,389,869.00	212,330.75
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	39,963.00	29,064.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,990.67	0.00	52,698.00	10,707.33
	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)	110,009.50	0.00	142,896.00	32,886.50
	I 008	EMPL CONTR:PENSION (RES)	146,034.38	0.00	183,830.00	37,795.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,599,905.24	0.00	1,954,908.00	355,002.76
	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	1,642,361.19	0.00	2,000,458.00	358,096.81
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	164,092.00	102,999.74
	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 RE	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)	2,778,995.53	0.00	3,195,550.00	416,554.47
	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)	19,350.54	0.00	29,001.00	9,650.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	310,520.74	0.00	425,023.00	114,502.26
	I 008	S&W:SERVICE BONUS (RES)	258,115.34	0.00	259,429.00	1,313.66
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	523.50	0.00	681.00	157.50
	I 008	EMPL CONTR:MEDICAL (RES)	73,068.00	0.00	95,168.00	22,100.00
	I 008	EMPL CONTR:PENSION (RES)	337,681.41	0.00	417,635.00	79,953.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,789,154.06	0.00	4,433,387.00	644,232.94
	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	257,655.00	9,385.20	279,983.00	12,942.80
	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	763,589.01	9,385.20	968,245.00	195,270.79
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	4,552,743.07	9,385.20	5,401,632.00	839,503.73
TOTAL	O 006	MUNICIPAL FINANCE	9,727,799.77	12,690.00	11,317,177.00	1,576,687.23
	O 006	PUBLIC PARTICIPATION				

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)	29,676,129.90	0.00	34,005,609.00	4,329,479.10
I 008	S&W:HOUSING ALLOWANCE (RES)	2,004,945.28	0.00	2,210,851.00	205,905.72
I 008	S&W:SERVICE BONUS (RES)	2,520,009.74	0.00	2,714,666.00	194,656.26
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,171.49	0.00	13,600.00	2,428.51
I 008	EMPL CONTR:MEDICAL (RES)	3,388,061.50	0.00	4,058,138.00	670,076.50
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	41,109,221.46	0.00	47,259,067.00	6,149,845.54
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	41,167,136.96	0.00	47,301,667.00	6,134,530.04
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,689,639.56	0.00	19,474,076.00	2,784,436.44
I 008	S&W:HOUSING ALLOWANCE (RES)	1,107,402.73	0.00	1,235,748.00	128,345.27
I 008	S&W:SERVICE BONUS (RES)	1,395,095.05	0.00	1,552,185.00	157,089.95
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,302.94	0.00	7,685.00	1,382.06
I 008	EMPL CONTR:MEDICAL (RES)	2,210,681.50	0.00	2,686,840.00	476,158.50
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	23,392,725.92	0.00	27,372,164.00	3,979,438.08
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	23,416,005.71	0.00	27,397,164.00	3,981,158.29
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	27,213,973.26	0.00	31,502,995.00	4,289,021.74
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)	1,493,653.85	0.00	1,625,298.00	131,644.15
I 008	S&W:SERVICE BONUS (RES)	2,313,530.22	0.00	2,475,834.00	162,303.78
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,730.81	0.00	12,909.00	2,178.19
I 008	EMPL CONTR:MEDICAL (RES)	3,268,005.25	0.00	3,895,583.00	627,577.75
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	37,542,072.95	0.00	43,387,974.00	5,845,901.05
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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	37,648,713.04	0.00	43,448,974.00	5,800,260.96
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	18,348,486.50	0.00	22,405,877.00	4,057,390.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,183,952.04	0.00	1,305,024.00	121,071.96
I 008	S&W:SERVICE BONUS (RES)	1,564,225.00	0.00	1,718,425.00	154,200.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,941.61	0.00	8,585.00	1,643.39
I 008	EMPL CONTR:MEDICAL (RES)	1,658,904.00	0.00	2,002,434.00	343,530.00
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	24,931,416.18	0.00	30,105,607.00	5,174,190.82
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	24,957,926.69	0.00	30,130,607.00	5,172,680.31
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,803,770.50	0.00	12,370,753.00	1,566,982.50
I 008	S&W:HOUSING ALLOWANCE (RES)	657,825.19	0.00	718,500.00	60,674.81
I 008	S&W:SERVICE BONUS (RES)	843,500.25	0.00	978,178.00	134,677.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,292.70	0.00	5,151.00	858.30
I 008	EMPL CONTR:MEDICAL (RES)	1,437,679.25	0.00	1,691,316.00	253,636.75
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	15,026,286.28	0.00	17,289,854.00	2,263,567.72
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	15,026,286.28	0.00	17,289,854.00	2,263,567.72
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,235,201.82	0.00	37,002,393.00	4,767,191.18
I 008	S&W:HOUSING ALLOWANCE (RES)	2,279,515.11	0.00	2,517,955.00	238,439.89
I 008	S&W:SERVICE BONUS (RES)	2,641,956.08	0.00	3,042,872.00	400,915.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	12,558.11	0.00	15,337.00	2,778.89
I 008	EMPL CONTR:MEDICAL (RES)	3,840,774.00	0.00	4,579,209.00	738,435.00
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	44,825,774.79	0.00	51,791,674.00	6,965,899.21
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	44,840,796.79	1,458.00	51,816,674.00	6,974,419.21
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,632,300.45	0.00	1,735,627.00	103,326.55
I 008	S&W:HOUSING ALLOWANCE (RES)	33,626.94	0.00	37,196.00	3,569.06

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	279,244.57	0.00	350,481.00	71,236.43
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)	117,336.00	0.00	139,968.00	22,632.00
I 008	EMPL CONTR:PENSION (RES)	192,874.41	0.00	221,682.00	28,807.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,318,764.22	0.00	2,548,013.00	229,248.78
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	2,480,241.43	0.00	2,711,060.00	230,818.57
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,344,898.48	0.00	5,212,032.00	1,867,133.52
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:CMNS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W:HOUSING ALLOWANCE (RES)	105,681.44	0.00	221,059.00	115,377.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	465,420.89	0.00	496,055.00	30,634.11
I 008	S&W:SERVICE BONUS (RES)	235,709.18	0.00	412,053.00	176,343.82
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	4,669,985.41	0.00	7,273,982.00	2,603,996.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	248,734.40	0.00	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	799,119.48	151,262.00	953,582.00	3,200.52
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	21,184.24	0.00	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	2,483,614.67	151,262.00	2,758,540.00	123,663.33
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	7,153,600.08	151,262.00	10,032,522.00	2,727,659.92
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	55,141.00	55,141.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	54,986.00	17,983.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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	219,110.00	0.00	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	920,556.00	63,982.00	1,126,670.00	142,132.00
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	1,366,535.31	63,982.00	1,694,813.00	264,295.69
TOTAL R 007	DIR: RAPID RESPONSE	1,857,442.79	63,982.00	2,608,642.00	687,217.21
TOTAL O 006	PUBLIC PARTICIPATION	198,548,149.77	216,702.00	232,737,164.00	33,972,312.23
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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	750,368.63	0.00	829,775.00	79,406.37
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	762,523.25	0.00	849,775.00	87,251.75
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	567,788.00	0.00	624,197.00	56,409.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	18,208.00	0.00	21,720.00	3,512.00
I 008	EMPL CONTR:PENSION (RES)	67,074.93	0.00	80,251.00	13,176.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	724,352.17	0.00	799,254.00	74,901.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,032.00	3,168.00	28,200.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,521.59	0.00	9,800.00	721.59-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	70,335.66	0.00	59,000.00	11,335.66-
TOTAL	I 003 GOODS AND SERVICES	105,889.25	3,168.00	97,000.00	12,057.25-
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	830,241.42	3,168.00	896,254.00	62,844.58
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	567,788.00	0.00	624,197.00	56,409.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	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	716,284.17	0.00	789,702.00	73,417.83
	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	734,977.38	0.00	839,702.00	104,724.62
	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	800.00	19,200.00	85.40
	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	800.00	50,000.00	9,318.89
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	518,312.84	800.00	665,564.00	146,451.16
	R 007 DIR: DISTRICT CO JOE QQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	417,646.75	0.00	459,083.00	41,436.25
	I 008 S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	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)	69,794.00	0.00	83,256.00	13,462.00
	I 008 EMPL CONTR:PENSION (RES)	49,338.07	0.00	59,030.00	9,691.93
TOTAL	I 003 COMPENSATION OF EMPLOYEES	594,355.56	0.00	660,189.00	65,833.44
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	42,841.40	0.00	50,000.00	7,158.60
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	637,196.96	0.00	710,189.00	72,992.04
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	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	750,368.63	0.00	829,775.00	79,406.37
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	39,312.00	6,596.00	46,000.00	92.00
	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	6,596.00	50,000.00	1,704.89
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	792,067.74	6,596.00	879,775.00	81,111.26
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,466,798.92	0.00	2,778,005.00	311,206.08
	I 008	S&W: HOUSING ALLOWANCE (RES)	17,479.00	0.00	31,695.00	14,216.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	264,957.24	0.00	389,974.00	125,016.76
	I 008	S&W: SERVICE BONUS (RES)	239,911.15	0.00	247,268.00	7,356.85
	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	3,321,512.68	0.00	3,860,916.00	539,403.32
	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	11,689.20	173,000.00	10,076.36
	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	41,009.18	569,000.00	86,745.83
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	3,762,757.67	41,009.18	4,429,916.00	626,149.15
TOTAL	O 006	CAPACITY DEVELOPMENT	8,038,077.26	51,573.18	9,271,175.00	1,181,524.56
	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)	540,333.00	0.00	599,104.00	58,771.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	17,659.16	0.00	19,444.00	1,784.84
	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)	52,836.00	0.00	64,152.00	11,316.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	63,197.99	0.00	31,976.00	31,221.99-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	728,314.35	0.00	768,995.00	40,680.65
	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	742,051.39	0.00	794,390.00	52,338.61
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	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)	43,938.75	0.00	51,564.00	7,625.25
	I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	555,533.78	0.00	616,594.00	61,060.22
	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	588,174.48	0.00	646,244.00	58,069.52
	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 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)	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	451,382.99	0.00	583,260.00	131,877.01
	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 GOABI 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)	407,033.00	0.00	449,041.00	42,008.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	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)	36,416.00	0.00	43,440.00	7,024.00
	I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	511,008.03	0.00	608,469.00	97,460.97
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,026.12	0.00	825.00	201.12-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,896.71	0.00	18,500.00	2,603.29
TOTAL	I 003	GOODS AND SERVICES	20,141.23	0.00	26,825.00	6,683.77
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	531,149.26	0.00	635,294.00	104,144.74
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,628,518.51	0.00	2,872,841.00	244,322.49
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,165.29	0.00	79,842.00	6,676.71
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,849.78	0.00	408,447.00	77,597.22
	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)	28,161.50	0.00	19,040.00	9,121.50-
	I 008	EMPL CONTR:PENSION (RES)	310,609.36	0.00	367,277.00	56,667.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,610,001.49	0.00	3,975,103.00	365,101.51
	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	3,744,117.98	0.00	4,065,103.00	320,985.02
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,175,783.92	0.00	3,720,328.00	544,544.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,311.53	0.00	53,610.00	6,298.47
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	401,642.30	0.00	380,936.00	20,706.30-
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	390,069.53	0.00	476,682.00	86,612.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,366,313.90	0.00	5,059,003.00	692,689.10
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	248,517.00	7,506.00	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	512,236.35	25,663.90	643,807.00	105,906.75
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,878,550.25	25,663.90	5,702,810.00	798,595.85
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	11,043,027.17	27,121.90	12,766,502.00	1,696,352.93
TOTAL O 005	LOCAL GOVERNANCE	245,555,091.55	445,318.11	286,833,713.00	40,833,303.34
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)	8,735,500.47	0.00	10,056,132.00	1,320,631.53
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:CMFNS/CIRCM (RES)	79,439.55	0.00	79,440.00	0.45
I 008	S&W:HOUSING ALLOWANCE (RES)	233,183.70	0.00	257,744.00	24,560.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,367,341.22	0.00	1,205,052.00	162,289.22
I 008	S&W:SERVICE BONUS (RES)	608,050.31	0.00	822,547.00	214,496.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,570.50	0.00	1,968.00	397.50
I 008	EMPL CONTR:MEDICAL (RES)	239,106.50	0.00	289,308.00	50,201.50
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	12,315,833.15	0.00	14,009,861.00	1,694,027.85
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	377,559.32	20,142.00	403,245.00	5,543.68
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	1,164,958.33	27,182.00	1,357,067.00	164,926.67
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	13,480,791.48	27,182.00	15,366,928.00	1,858,954.52
TOTAL O 006	SPATIAL PLANNING	13,480,791.48	27,182.00	15,366,928.00	1,858,954.52
O 006	LAND USE MANAGEMENT				
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)	922,688.50	0.00	969,369.00	46,680.50
I 008	S&W:HOUSING ALLOWANCE (RES)	37,009.70	0.00	40,579.00	3,569.30
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)	37,220.00	0.00	44,244.00	7,024.00
I 008	EMPL CONTR:PENSION (RES)	115,183.91	0.00	137,877.00	22,693.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,247,650.76	0.00	1,328,107.00	80,456.24
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,247,650.76	0.00	1,328,107.00	80,456.24
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)	1,365,541.50	0.00	1,500,183.00	134,641.50
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	63,406.00	5,354.38
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)	109,248.00	0.00	130,320.00	21,072.00
I 008	EMPL CONTR:PENSION (RES)	161,316.26	0.00	193,005.00	31,688.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,819,113.98	0.00	2,012,404.00	193,290.02
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	1,895,963.03	0.00	2,095,897.00	199,933.97
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	364,747.00	0.00	400,991.00	36,244.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,136.00	1,785.46
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)	69,794.00	0.00	83,256.00	13,462.00
I 008	EMPL CONTR:PENSION (RES)	43,088.88	0.00	51,553.00	8,464.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	530,378.12	0.00	590,354.00	59,975.88
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	530,378.12	0.00	590,354.00	59,975.88
R 006	CD: MUNICIPAL DEV & PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	939,332.95	0.00	1,078,462.00	139,129.05
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	58,668.00	0.00	69,984.00	11,316.00
I 008	EMPL CONTR:PENSION (RES)	116,930.90	0.00	139,511.00	22,580.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,282,493.21	0.00	1,580,461.00	297,967.79
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 & PLANNIN	1,355,082.22	4,568.40	1,707,554.00	347,903.38
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,009,192.44	0.00	4,776,974.00	767,781.56
I 008	S&W:HOUSING ALLOWANCE (RES)	238,931.91	0.00	273,829.00	34,897.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,652.69	0.00	360,151.00	47,498.31
I 008	S&W:SERVICE BONUS (RES)	400,625.76	0.00	409,041.00	8,415.24
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	753.84	0.00	1,005.00	251.16
I 008	EMPL CONTR:MEDICAL (RES)	167,444.75	0.00	206,866.00	39,421.25
I 008	EMPL CONTR:PENSION (RES)	495,238.34	0.00	612,145.00	116,906.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,624,839.73	0.00	6,640,011.00	1,015,171.27
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	6,004,957.61	11,966.40	7,056,588.00	1,039,663.99
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,276,482.21	0.00	3,226,871.00	950,388.79
I 008	S&W:COMPNS/CIRCM (RES)	88,131.01	0.00	0.00	88,131.01
I 008	S&W:HOUSING ALLOWANCE (RES)	85,172.38	0.00	110,046.00	24,873.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,372.33	0.00	287,828.00	64,455.67
I 008	S&W:SERVICE BONUS (RES)	224,538.02	0.00	297,651.00	73,112.98

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	585.38	0.00	837.00	251.62
I 008	EMPL CONTR:MEDICAL (RES)	134,096.00	0.00	176,317.00	42,221.00
I 008	EMPL CONTR:PENSION (RES)	277,876.75	0.00	413,490.00	135,613.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,310,254.08	0.00	4,513,040.00	1,202,785.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML 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	7,700.40	181,237.00	23,758.96
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	7,700.40	382,431.00	57,921.72
TOTAL R 007	DIR: VALUATION SERVICES	3,627,062.96	7,700.40	4,895,471.00	1,260,707.64
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,781,731.12	0.00	1,907,645.00	125,913.88
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	316,221.29	0.00	386,340.00	70,118.71
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)	36,416.00	0.00	43,440.00	7,024.00
I 008	EMPL CONTR:PENSION (RES)	220,228.90	0.00	253,735.00	33,506.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,470,670.67	0.00	2,709,081.00	238,410.33
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	77,124.68	4,482.00	90,400.00	8,793.32
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	103,047.66	4,482.00	147,656.00	40,126.34
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,573,718.33	4,482.00	2,856,737.00	278,536.67
TOTAL O 006	LAND USE MANAGEMENT	17,360,284.58	28,717.20	20,771,041.00	3,382,039.22
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)	596,128.50	0.00	657,611.00	61,482.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	36,416.00	0.00	43,440.00	7,024.00
I 008	EMPL CONTR:PENSION (RES)	70,451.39	0.00	84,542.00	14,090.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	776,644.63	0.00	861,047.00	84,402.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,483.65	0.00	4,500.00	3,096.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,520.25	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	612,668.53	0.00	912,547.00	99,878.47
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	534,962.00	0.00	588,123.00	53,161.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	52,447.50	0.00	61,704.00	9,256.50
I 008	EMPL CONTR:PENSION (RES)	63,197.07	0.00	75,611.00	12,413.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	718,891.56	0.00	795,529.00	76,637.44
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	741,367.81	0.00	818,714.00	77,346.19
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)	407,033.00	0.00	449,041.00	42,008.00
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	551,156.74	0.00	614,985.00	63,828.26
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	597,675.00	0.00	676,966.00	79,291.00
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,101,744.04	0.00	3,421,756.00	320,011.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	130,804.08	0.00	142,746.00	11,941.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,133.44	0.00	435,396.00	49,262.56
	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)	60,702.00	0.00	74,040.00	13,338.00
	I 008	EMPL CONTR:PENSION (RES)	366,537.20	0.00	437,660.00	71,122.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,328,195.15	0.00	4,794,550.00	466,354.85
	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	147,244.28	0.00	148,000.00	755.72
	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	559,746.10	0.00	598,184.00	38,437.90
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	4,887,941.25	0.00	5,392,734.00	504,792.75
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,527,063.91	0.00	8,424,318.00	897,254.09
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,533,645.05	0.00	1,752,829.00	219,183.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
	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)	144,250.13	0.00	144,250.00	0.13-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	377.00	62.90
	I 008	EMPL CONTR:MEDICAL (RES)	36,416.00	0.00	43,440.00	7,024.00
	I 008	EMPL CONTR:PENSION (RES)	187,524.58	0.00	225,030.00	37,505.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,004,578.54	0.00	2,284,606.00	280,027.46
	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	2,056,566.78	0.00	2,292,206.00	235,639.22
	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)	941,414.75	0.00	1,036,487.00	95,072.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
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)	54,624.00	0.00	65,160.00	10,536.00
I 008	EMPL CONTR:PENSION (RES)	111,232.16	0.00	133,254.00	22,021.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,231,239.64	0.00	1,362,480.00	131,240.36
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	1,236,193.00	0.00	1,370,080.00	133,887.00
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)	1,254,376.25	0.00	1,383,490.00	129,113.75
I 008	S&W:HOUSING ALLOWANCE (RES)	54,668.86	0.00	60,023.00	5,354.14
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)	121,076.00	0.00	180,804.00	59,728.00
I 008	EMPL CONTR:PENSION (RES)	147,341.99	0.00	178,492.00	31,150.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,661,727.26	0.00	1,887,359.00	225,631.74
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 REG	1,678,426.73	0.00	1,916,985.00	238,558.27
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,961,345.50	0.00	2,155,119.00	193,773.50
I 008	S&W:HOUSING ALLOWANCE (RES)	80,784.92	0.00	87,923.00	7,138.08

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	171,364.75	0.00	207,583.00	36,218.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	438.80	0.00	523.00	84.20
I 008	EMPL CONTR:MEDICAL (RES)	72,644.75	0.00	84,817.00	12,172.25
I 008	EMPL CONTR:PENSION (RES)	232,597.24	0.00	276,572.00	43,974.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,519,175.96	0.00	2,812,537.00	293,361.04
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	2,533,858.96	0.00	2,827,137.00	293,278.04
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,177,584.23	0.00	2,373,604.00	196,019.77
I 008	S&W:HOUSING ALLOWANCE (RES)	65,157.62	0.00	71,157.00	5,999.38
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	119,274.56	0.00	214,075.00	94,800.44
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)	119,943.75	0.00	142,107.00	22,163.25
I 008	EMPL CONTR:PENSION (RES)	249,025.07	0.00	305,366.00	56,340.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,912,367.39	0.00	3,302,764.00	390,396.61
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	3,023,730.59	0.00	3,394,133.00	370,402.41
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,908,090.49	0.00	3,465,333.00	557,242.51
I 008	S&W:CMPS/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 008	S&W:HOUSING ALLOWANCE (RES)	90,404.14	0.00	109,483.00	19,078.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	466,468.03	0.00	490,790.00	24,321.97
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	4,215,747.32	0.00	5,023,734.00	807,986.68
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	98,106.00	0.00	109,700.00	11,594.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	102,549.50	0.00	118,900.00	16,350.50
TOTAL I 003	GOODS AND SERVICES	228,333.40	8,762.07	266,626.00	29,530.53
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,444,080.72	8,762.07	5,290,360.00	837,517.21
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,127,116.69	0.00	2,519,835.00	392,718.31
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:COMPNS/CIRCM (RES)	69,834.16	0.00	69,934.00	99.84
I 008	S&W:HOUSING ALLOWANCE (RES)	94,867.00	0.00	104,249.00	9,382.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,222.09	0.00	255,978.00	19,755.91
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	3,002,800.02	0.00	3,553,038.00	550,237.98
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	1,108,600.00	0.00	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	214,401.61	0.00	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	3,245,626.30	976.00-	3,697,205.00	452,554.70
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	6,248,426.32	976.00-	7,250,243.00	1,002,792.68
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	21,231,683.50	7,786.07	24,521,577.00	3,282,107.43
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,985.25	0.00	594,941.00	51,955.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	18,208.00	0.00	25,720.00	7,512.00
I 008	EMPL CONTR:PENSION (RES)	64,144.91	0.00	72,745.00	8,600.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	694,355.40	0.00	766,229.00	71,873.60
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	701,855.40	0.00	773,729.00	71,873.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,610.00	61,481.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	36,416.00	0.00	43,440.00	7,024.00
I 008	EMPL CONTR:PENSION (RES)	70,451.39	0.00	84,542.00	14,090.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	776,644.63	0.00	861,046.00	84,401.37
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	793,427.27	0.00	872,336.00	78,908.73
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,800.00	0.00	3,800.00	0.00
TOTAL I 003	GOODS AND SERVICES	3,800.00	0.00	3,800.00	0.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,800.00	0.00	3,800.00	0.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	216,259.00	118,599.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	8,118.00	4,735.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	51.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	9,884.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	26,820.00	14,124.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	270,383.00	151,483.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,865.00	6,865.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	635.00	0.79
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	277,883.00	158,348.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,375,502.07	0.00	14,289,319.00	913,816.93
I 008	S&W:HOUSING ALLOWANCE (RES)	298,530.85	0.00	478,871.00	180,340.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,846,367.75	0.00	1,698,571.00	147,796.75-
I 008	S&W:SERVICE BONUS (RES)	1,264,191.68	0.00	795,728.00	468,463.68-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,345.28	0.00	2,827.00	481.72
I 008	EMPL CONTR:MEDICAL (RES)	307,480.00	0.00	337,052.00	29,572.00
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	18,683,389.06	0.00	20,034,855.00	1,351,465.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	0.00	60,000.00	12,340.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
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	32,832.00	753,670.00	87,835.98
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	32,832.00	1,968,766.00	222,282.19
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	20,397,040.87	32,832.00	22,003,621.00	1,573,748.13
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,607,919.57	0.00	2,906,951.00	299,031.43
I 008	S&W:HOUSING ALLOWANCE (RES)	83,238.54	0.00	90,831.00	7,592.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	325,460.95	0.00	378,512.00	53,051.05
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)	94,667.75	0.00	123,396.00	28,728.25
I 008	EMPL CONTR:PENSION (RES)	314,199.98	0.00	371,782.00	57,582.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,659,916.09	0.00	4,918,561.00	1,258,644.91
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	98,272.40	0.00	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	246,859.61	0.00	251,845.00	4,985.39
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,906,775.70	0.00	5,170,406.00	1,263,630.30
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	25,922,433.41	32,832.00	29,101,775.00	3,146,509.59
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,329,689.69	0.00	1,495,388.00	165,698.31
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,050.25	0.00	119,502.00	22,548.25
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	251.00	41.60
I 008	EMPL CONTR:MEDICAL (RES)	32,608.00	0.00	39,000.00	6,392.00
I 008	EMPL CONTR:PENSION (RES)	157,109.71	0.00	191,954.00	34,844.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,802,168.37	0.00	1,988,391.00	186,222.63
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	95,805.72	0.00	0.00	95,805.72-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,897,974.09	0.00	1,988,391.00	90,416.91
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,511.00	61,382.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	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)	36,416.00	0.00	43,440.00	7,024.00
	I 008	EMPL CONTR:PENSION (RES)	70,451.39	0.00	84,542.00	14,090.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	776,644.63	0.00	861,047.00	84,402.37
	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	779,131.10	0.00	861,047.00	81,915.90
	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)	5,739,726.72	0.00	6,842,369.00	1,102,642.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	293,923.39	0.00	330,688.00	36,764.61
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	275,500.67	0.00	400,695.00	125,194.33
	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)	134,948.00	0.00	170,645.00	35,697.00
	I 008	EMPL CONTR:PENSION (RES)	686,005.03	0.00	879,270.00	193,264.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,576,799.31	0.00	9,163,840.00	1,587,040.69
	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	9,180.00	226,017.00	77,616.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	270,000.00	0.00	1,000,020.00	730,020.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	155,560.00	0.00	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	12,402.30	23,141.00	81.74
I 006	T&S DOM:ACCOMMODATION	385,606.47	15,330.00	442,842.00	41,899.53
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	130,657.88	0.00	130,734.00	76.12
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	1,440,412.23	141,542.85	4,310,343.00	3,326,987.92
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	9,045,989.53	169,341.85	17,460,347.00	8,245,015.62
TOTAL O 006	DISASTER MANAGEMENT	12,117,251.59	169,341.85	20,694,705.00	8,408,111.56
TOTAL O 005	DEVELOPMENT & PLANNING	97,639,508.47	265,859.12	118,880,344.00	20,974,976.41
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	23,934,404.50	0.00	27,330,489.00	3,396,084.50
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)	1,690,076.16	0.00	1,893,650.00	203,573.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	215,704.00	0.00	135,568.00	80,136.00
I 008	S&W:SERVICE BONUS (RES)	1,886,820.75	0.00	2,221,211.00	334,390.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,569.58	0.00	11,643.00	2,073.42
I 008	EMPL CONTR:MEDICAL (RES)	2,415,810.50	0.00	2,913,550.00	497,739.50
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	33,118,273.61	0.00	38,110,550.00	4,992,276.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML 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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	456,972.69	14,482.80	822,800.00	351,344.51
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	959,868.14	24,476.53	1,659,680.00	675,335.33
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	34,078,141.75	24,476.53	39,770,230.00	5,667,611.72
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,391,684.75	0.00	9,468,022.00	1,076,337.25
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	70,000.00	4,609.00
I 008	S&W:HOUSING ALLOWANCE (RES)	599,866.74	0.00	655,188.00	55,321.26
I 008	S&W:SERVICE BONUS (RES)	649,999.65	0.00	781,686.00	131,686.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,444.63	0.00	4,146.00	701.37
I 008	EMPL CONTR:MEDICAL (RES)	1,045,217.50	0.00	1,241,192.00	195,974.50
I 008	EMPL CONTR:PENSION (RES)	998,517.41	0.00	1,200,792.00	202,274.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,754,121.68	0.00	13,421,026.00	1,666,904.32
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	104,031.02	4,957.20	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	250,908.76	9,942.41	609,136.00	348,284.83
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	12,005,030.44	9,942.41	14,030,162.00	2,015,189.15
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,660.00	0.00	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	107,969.81	24,131.02	263,963.00	131,862.17
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	107,969.81	24,131.02	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)	5,905,258.75	0.00	6,833,949.00	928,690.25
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)	411,621.82	0.00	460,971.00	49,349.18
I 008	S&W:SERVICE BONUS (RES)	464,549.50	0.00	550,244.00	85,694.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,418.57	0.00	2,984.00	565.43
I 008	EMPL CONTR:MEDICAL (RES)	783,485.00	0.00	962,981.00	179,496.00
I 008	EMPL CONTR:PENSION (RES)	706,510.54	0.00	869,032.00	162,521.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,295,641.18	0.00	9,702,161.00	1,406,519.82
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	276,293.70	9,774.00	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	516,522.39	19,755.48	1,089,007.00	552,729.13
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	8,812,163.57	19,755.48	10,791,168.00	1,959,248.95
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,325,224.75	0.00	2,618,634.00	293,409.25
I 008	S&W:HOUSING ALLOWANCE (RES)	135,453.78	0.00	147,946.00	12,492.22
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)	200,715.00	0.00	239,028.00	38,313.00
I 008	EMPL CONTR:PENSION (RES)	276,914.31	0.00	331,882.00	54,967.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,151,895.19	0.00	3,551,245.00	399,349.81
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	133,974.10	50,014.80	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	19,580.00	100,400.00	21,640.00
TOTAL I 003	GOODS AND SERVICES	262,688.55	74,582.15	504,205.00	166,934.30
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	3,414,583.74	74,582.15	4,055,450.00	566,284.11
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	18,123,184.25	0.00	21,139,094.00	3,015,909.75
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	90,000.00	2,812.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,192,129.43	0.00	1,365,160.00	173,030.57
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	235,019.00	0.00	145,979.00	89,040.00
I 008	S&W:SERVICE BONUS (RES)	1,678,291.87	0.00	1,738,228.00	59,936.13
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,495.58	0.00	9,160.00	1,664.42
I 008	EMPL CONTR:MEDICAL (RES)	2,047,302.50	0.00	2,463,148.00	415,845.50
I 008	EMPL CONTR:PENSION (RES)	2,189,824.88	0.00	2,684,703.00	494,878.12

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/02/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	25,560,435.51	0.00	29,635,472.00	4,075,036.49
	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	416,941.70	6,609.60	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	808,332.81	16,603.33	1,582,752.00	757,815.86
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	26,368,768.32	16,603.33	31,218,224.00	4,832,852.35
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	54,400.00	0.00	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	99,408.27	0.00	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	335,718.27	19,818.95	728,324.00	372,786.78
TOTAL	R 007	AMAMPONDOMISE KINGDOM	335,718.27	19,818.95	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	83,342.19	0.00	192,000.00	108,657.81
	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	267,827.42	15,761.95	767,800.00	484,210.63
TOTAL	R 007	WESTERN THEMBULAND KINGDO	267,827.42	15,761.95	767,800.00	484,210.63
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	289,434.57	0.00	345,000.00	55,565.43
I 006	T&S DOM:ACCOMMODATION	73,445.07	0.00	192,000.00	118,554.93
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	80,087.95	0.00	112,000.00	31,912.05
I 005	VENUES AND FACILITIES	60,909.92	0.00	75,000.00	14,090.08
TOTAL	I 003 GOODS AND SERVICES	593,209.29	9,990.95	1,042,800.00	439,599.76
TOTAL	R 007 NYANDENI KINGDOM	593,209.29	9,990.95	1,042,800.00	439,599.76
	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	142,668.00	8,262.00	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	307,411.23	18,252.95	479,497.00	153,832.82
TOTAL	R 007 QAUKENI KINGDOM	307,411.23	18,252.95	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	65,757.63	0.00	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	357,160.30	9,990.95	823,800.00	456,648.75
TOTAL	R 007	GCALEKA KINGDOM	357,160.30	9,990.95	823,800.00	456,648.75
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,450.00	0.00	120,000.00	72,550.00
	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	275,242.50	66,282.35	772,800.00	431,275.15
TOTAL	R 007	DALINDYEBO KINGDOM	275,242.50	66,282.35	772,800.00	431,275.15
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,404,217.50	0.00	1,708,515.00	304,297.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	43,984.00	15,990.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,500.50	0.00	264,706.00	103,205.50
	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)	86,981.00	0.00	114,138.00	27,157.00
	I 008	EMPL CONTR:PENSION (RES)	166,200.07	0.00	222,518.00	56,317.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,885,837.79	0.00	2,485,425.00	599,587.21
	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	2,201,876.69	10,000.00	3,151,061.00	939,184.31
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	199,705,100.40	0.00	220,083,276.00	20,378,175.60
	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)	75,002.81	0.00	250,572.00	175,569.19
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,674.13	0.00	1,905,243.00	1,844,568.87
	I 008	S&W:SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	481.62	0.00	1,728.00	1,246.38
I 008	EMPL CONTR:MEDICAL (RES)	2,480,011.00	0.00	3,118,016.00	638,005.00
I 008	EMPL CONTR:PENSION (RES)	226,796.34	0.00	644,437.00	417,640.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	202,722,126.59	0.00	226,413,183.00	23,691,056.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,857.50	0.00	150,000.00	4,142.50
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	1,652.40	1,040,549.00	428,250.74
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	203,332,772.45	1,652.40	227,453,732.00	24,119,307.15
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,861,143.44	0.00	2,199,017.00	337,873.56
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	71,298.00	13,246.38
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)	95,047.25	0.00	120,980.00	25,932.75
I 008	EMPL CONTR:PENSION (RES)	227,022.62	0.00	284,619.00	57,596.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,517,619.42	0.00	3,030,839.00	513,219.58
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	1,079,489.80	20,412.00	1,443,600.00	343,698.20
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	1,583,152.58	40,209.25	2,731,547.00	1,108,185.17
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,100,772.00	40,209.25	5,762,386.00	1,621,404.75
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,430,249.90	0.00	2,276,231.00	154,018.90-
I 008	S&W:CMPS/CIRCM (RES)	120,956.27	0.00	78,231.00	42,725.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	128,036.07	0.00	122,683.00	5,353.07-
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	3,510,179.84	0.00	3,266,412.00	243,767.84-
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	264,000.00	264,000.00
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	1,298,759.00	68,710.00	1,469,037.00	101,568.00
I 005	P/P:CONTRCTD MAINT PROP	29,980.00	1,076,489.55	2,600,000.00	1,493,530.45
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	1,497,807.32	1,359,164.87	5,267,063.00	2,410,090.81
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	7,548,343.37	1,711,480.44	13,219,335.00	3,959,511.19
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	304,544,468.39	2,186,226.86	355,168,532.00	48,437,836.75
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	751,498.00	0.00	829,020.00	77,522.00
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,271.00	3,569.92
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	931,812.71	0.00	1,030,709.00	98,896.29
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	945,206.76	0.00	1,045,709.00	100,502.24
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,045.25	0.00	376,413.00	31,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	61,221.75	0.00	70,255.00	9,033.25
I 008	EMPL CONTR: PENSION (RES)	40,777.99	0.00	48,934.00	8,156.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	484,805.24	0.00	535,168.00	50,362.76
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	487,425.06	0.00	538,368.00	50,942.94
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	673,034.25	0.00	740,114.00	67,079.75
I 008	S&W: HOUSING ALLOWANCE (RES)	35,318.32	0.00	37,196.00	1,877.68
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)	73,214.75	0.00	96,358.00	23,143.25
I 008	EMPL CONTR: PENSION (RES)	79,152.25	0.00	95,647.00	16,494.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	914,774.09	0.00	1,003,563.00	88,788.91
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	924,442.59	0.00	1,011,363.00	86,920.41
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	364,747.00	0.00	398,039.00	33,292.00
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	36,416.00	0.00	43,440.00	7,024.00
I 008	EMPL CONTR: PENSION (RES)	43,088.88	0.00	51,169.00	8,080.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	496,508.12	0.00	546,710.00	50,201.88
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	496,508.12	0.00	546,710.00	50,201.88
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	425,557.25	0.00	400,991.00	24,566.25
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)	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	527,786.36	0.00	507,098.00	20,688.36
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	530,349.47	0.00	510,448.00	19,901.47
R 007	DIR: TRAD LEAD RURAL DEV FACIL				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,950,791.28	0.00	3,520,876.00	570,084.72
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	51,000.00	21,936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	88,236.62	0.00	100,904.00	12,667.38
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	289,390.68	0.00	333,124.00	43,733.32
I 008	S&W:SERVICE BONUS (RES)	244,066.09	0.00	324,946.00	80,879.91
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	554.91	0.00	722.00	167.09
I 008	EMPL CONTR:MEDICAL (RES)	136,887.25	0.00	174,049.00	37,161.75
I 008	EMPL CONTR:PENSION (RES)	351,194.97	0.00	450,500.00	99,305.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,090,185.80	0.00	4,956,121.00	865,935.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	84,915.40	2,084.60	87,000.00	0.00
I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
I 006	T&S DOM:ACCOMMODATION	358,898.80	7,668.00	390,750.00	24,183.20
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	796,420.66	9,752.60	866,135.00	59,961.74
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	4,886,606.46	9,752.60	5,822,256.00	925,896.94
TOTAL O 006	RURAL DEVELOP FACILITATION	8,270,538.46	9,752.60	9,474,854.00	1,194,562.94
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)	2,017,070.05	0.00	2,350,810.00	333,739.95
I 008	S&W:HOUSING ALLOWANCE (RES)	30,057.84	0.00	33,627.00	3,569.16
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)	23,908.00	0.00	33,075.00	9,167.00
I 008	EMPL CONTR:PENSION (RES)	254,846.81	0.00	300,386.00	45,539.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,864,301.00	0.00	3,403,484.00	539,183.00
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	3,046,234.21	1,836.00	3,604,543.00	556,472.79
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,711,341.53	0.00	1,804,724.00	93,382.47
	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)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	210,500.84	0.00	317,279.00	106,778.16
	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)	72,832.00	0.00	86,880.00	14,048.00
	I 008	EMPL CONTR:PENSION (RES)	202,213.85	0.00	230,538.00	28,324.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,383,298.09	0.00	2,613,371.00	230,072.91
	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	35,802.00	0.00	43,200.00	7,398.00
	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	155,706.35	0.00	180,359.00	24,652.65
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	2,539,004.44	0.00	2,793,730.00	254,725.56
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,826,903.23	0.00	4,471,149.00	644,245.77
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
	I 008	S&W:CMFNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
	I 008	S&W:HOUSING ALLOWANCE (RES)	97,729.95	0.00	105,768.00	8,038.05
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	268,992.21	0.00	340,302.00	71,309.79
	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)	131,103.00	0.00	152,268.00	21,165.00
	I 008	EMPL CONTR:PENSION (RES)	455,484.89	0.00	574,313.00	118,828.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,120,074.87	0.00	6,008,235.00	888,160.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	213,285.00	7,976.60-	253,930.00	48,621.60
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	13,400.00	13,400.00
	I 006	T&S DOM:ACCOMMODATION	313,209.80	0.00	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	722,475.88	7,976.60-	831,306.00	116,806.72
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,842,550.75	7,976.60-	6,839,541.00	1,004,966.85
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,582,815.85	0.00	1,746,462.00	163,646.15
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)	294,325.57	0.00	344,220.00	49,894.43
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	2,248,572.99	0.00	2,511,112.00	262,539.01
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	114,318.00	6,048.00	141,600.00	21,234.00
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	306,887.35	6,048.00	365,832.00	52,896.65
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,555,460.34	6,048.00	2,876,944.00	315,435.66
TOTAL O 006	TRADITIONAL INST ADMIN	13,991,349.74	92.60-	16,114,758.00	2,123,500.86
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	326,806,356.59	2,195,886.86	380,758,144.00	51,755,900.55
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)	700,121.25	0.00	934,230.00	234,108.75
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
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)	63,801.00	0.00	75,205.00	11,404.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	272.00	62.60
I 008	EMPL CONTR:MEDICAL (RES)	73,125.00	0.00	85,066.00	11,941.00
I 008	EMPL CONTR:PENSION (RES)	82,721.34	0.00	117,319.00	34,597.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	958,679.07	0.00	1,319,441.00	360,761.93
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	389,759.32	62,208.00	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	368,691.17	27,535.68	440,680.00	44,453.15
I 005	VENUES AND FACILITIES	23,463.00	0.00	23,599.00	136.00
TOTAL I 003	GOODS AND SERVICES	937,953.58	128,623.68	1,292,964.00	226,386.74
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,896,632.65	128,623.68	2,612,405.00	587,148.67
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,172,863.72	0.00	7,359,570.00	1,186,706.28
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)	387,745.24	0.00	432,649.00	44,903.76

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,413.23	0.00	312,397.00	106,983.77
I 008	S&W:SERVICE BONUS (RES)	507,092.02	0.00	564,883.00	57,790.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,292.46	0.00	2,826.00	533.54
I 008	EMPL CONTR:MEDICAL (RES)	546,708.25	0.00	651,452.00	104,743.75
I 008	EMPL CONTR:PENSION (RES)	737,066.56	0.00	887,678.00	150,611.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,570,080.48	0.00	10,222,455.00	1,652,374.52
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	9,046,255.01	21,478.36	10,858,490.00	1,790,756.63
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	10,942,887.66	150,102.04	13,470,895.00	2,377,905.30
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)	6,193,780.30	0.00	9,459,589.00	3,265,808.70
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
I 008	S&W:COMPNS/CIRCM (RES)	68,222.68	0.00	62,000.00	6,222.68
I 008	S&W:HOUSING ALLOWANCE (RES)	255,219.29	0.00	285,337.00	30,117.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	455,654.13	0.00	660,447.00	204,792.87
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)	448,166.00	0.00	704,330.00	256,164.00
I 008	EMPL CONTR:PENSION (RES)	730,735.91	0.00	884,863.00	154,127.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,687,767.95	0.00	12,650,114.00	3,962,346.05
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	2,375,746.76	157,409.60	2,644,075.00	110,918.64
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,308,888.19	0.00	1,446,250.00	137,361.81
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	7,833,032.87	254,761.27	9,092,780.00	1,004,985.86
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	16,568,980.82	254,761.27	21,853,094.00	5,029,351.91
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,017,684.30	0.00	0.00	3,017,684.30-
I 008	EMPL CONTR:MEDICAL (RES)	124,418.00	0.00	0.00	124,418.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,142,102.30	0.00	0.00	3,142,102.30-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,142,102.30	0.00	0.00	3,142,102.30-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	19,711,083.12	254,761.27	21,853,094.00	1,887,249.61
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	30,653,970.78	404,863.31	35,323,989.00	4,265,154.91
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	936,789,836.06	7,719,345.56	1,100,962,382.00	156,453,200.38
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNISHEE	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	5,971.18-	0.00	0.00	5,971.18
TOTAL I 003	INTEREST	5,971.18-	0.00	0.00	5,971.18
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	12,753.48-	0.00	0.00	12,753.48
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	96,433.83-	0.00	543,000.00-	446,566.17-
TOTAL R 002	CONTROL RESP.(POST)	1,103,735.53-	0.00	2,003,000.00-	899,264.47-
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	1,545,273.41-	0.00	2,003,000.00-	457,726.59-

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