

SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 02/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004		COOP GOVERN& TRADITIONAL AFFAIRS				
O 005		ADMINISTRATION				
O 006		OFFICE OF THE MEC				
R 004		MEC				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	1,366,900.20	0.00	1,366,900.00	0.20-
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	499,805.88	0.00	519,727.00	19,921.12
I 008		S&W:SERVICE BONUS (RES)	100,761.00	0.00	100,761.00	0.00
I 008		EMPL CONTR:PENSION (RES)	307,552.38	0.00	288,632.00	18,920.38-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,275,019.46	0.00	2,276,020.00	1,000.54
TOTAL	R 004	MEC	2,275,019.46	0.00	2,276,020.00	1,000.54
	R 004	MEC SUPPORT SERVICES				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	3,188,788.59	0.00	3,858,025.00	669,236.41
I 008		S&W:OVERTIME (RES)	13,742.74	0.00	13,743.00	0.26
I 008		S&W:CMFNS/CIRCM (RES)	240,583.00	0.00	240,600.00	17.00
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	940.00	940.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	492,426.74	0.00	591,516.00	99,089.26
I 008		S&W:SERVICE BONUS (RES)	248,515.60	0.00	248,603.00	87.40
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	806.19	0.00	1,068.00	261.81
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	970.00	970.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	414,541.23	0.00	447,197.00	32,655.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,599,404.09	0.00	5,402,662.00	803,257.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	189,390.00	0.00	209,636.00	20,246.00
	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	1,351,720.17	171,331.20	1,474,400.00	48,651.37-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:CAR RENTAL	1,050,690.83	8,262.00	1,125,500.00	66,547.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,844.80	0.00	163,000.00	50,155.20
	I 007	T&S DOM:AIR TRANSPORT	477,482.33	24,840.00	473,000.00	29,322.33-
	I 005	VENUES AND FACILITIES	446,497.50	0.00	446,768.00	270.50
TOTAL	I 003	GOODS AND SERVICES	3,688,044.83	204,433.20	4,013,171.00	120,692.97
TOTAL	R 004	MEC SUPPORT SERVICES	8,287,448.92	204,433.20	9,415,833.00	923,950.88
TOTAL	O 006	OFFICE OF THE MEC	10,562,468.38	204,433.20	11,691,853.00	924,951.42
	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)	2,957,943.23	0.00	3,059,059.00	101,115.77
	I 008	S&W:CMPSN/CIRCM (RES)	267,085.79	0.00	200,000.00	67,085.79-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	615,996.12	0.00	694,832.00	78,835.88
	I 008	S&W:SERVICE BONUS (RES)	244,611.21	0.00	267,757.00	23,145.79
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.09	0.00	524.00	31.91
	I 008	EMPL CONTR:MEDICAL (RES)	71,928.00	0.00	71,280.00	648.00-
	I 008	EMPL CONTR:PENSION (RES)	384,531.88	0.00	388,472.00	3,940.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,542,588.32	0.00	4,681,924.00	139,335.68
	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	165,187.52	1,836.00	165,200.00	1,823.52-
	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	21,683.04	3,596.00	35,000.00	9,720.96
	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	254,524.00	24,332.00	278,700.00	156.00-
TOTAL	I 003	GOODS AND SERVICES	620,352.27	29,764.00	688,672.00	38,555.73
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	5,162,940.59	29,764.00	5,370,596.00	177,891.41
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,674,776.30	0.00	1,852,647.00	177,870.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,919.64	0.00	35,340.00	12,420.36
	I 008	S&W:NON PENSTONABLE ALL OTH(RES)	115,215.23	0.00	87,116.00	28,099.23-
	I 008	S&W:SERVICE BONUS (RES)	124,009.35	0.00	118,679.00	5,330.35-

SUB-SYSCON
RP0203BS

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	429.27	0.00	471.00	41.73
I 008	EMPL CONTR:MEDICAL (RES)	95,800.00	0.00	97,547.00	1,747.00
I 008	EMPL CONTR:PENSION (RES)	217,720.30	0.00	239,731.00	22,010.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,250,870.09	0.00	2,431,531.00	180,660.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,400.00	0.00	19,000.00	600.00
I 006	T&S DOM:ACCOMMODATION	64,576.68	16,623.00	81,200.00	0.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,386.00	0.00	4,524.00	1,862.00-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	43,870.64	0.00	32,847.00	11,023.64-
TOTAL I 003	GOODS AND SERVICES	133,233.32	16,623.00	137,571.00	12,285.32-
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,384,103.41	16,623.00	2,569,102.00	168,375.59
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,375,115.12	0.00	3,350,620.00	24,495.12-
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)	146,231.74	0.00	162,015.00	15,783.26
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	281,900.91	0.00	332,795.00	50,894.09
I 008	S&W:SERVICE BONUS (RES)	245,456.58	0.00	227,318.00	18,138.58-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	847.60	0.00	869.00	21.40
I 008	EMPL CONTR:MEDICAL (RES)	210,492.50	0.00	222,258.00	11,765.50
I 008	EMPL CONTR:PENSION (RES)	433,953.35	0.00	429,296.00	4,657.35-
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,693,997.80	0.00	4,737,171.00	43,173.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,706.00	0.00	8,000.00	294.00
I 005	CNS:BUS&ADV SER:AUDIT COM (N-OFF)	664,762.00	0.00	663,334.00	1,428.00-
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	55,852.40	1,512.00	60,328.00	2,963.60
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)	23,972.96	0.00	34,096.00	10,123.04
TOTAL I 003	GOODS AND SERVICES	765,616.32	1,512.00	783,197.00	16,068.68
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	5,459,614.12	1,512.00	5,520,368.00	59,241.88
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,478,175.71	0.00	2,508,043.00	29,867.29
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	43,024.00	753.82
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	309,988.77	0.00	358,149.00	48,160.23
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)	502.56	0.00	513.00	10.44
I 008	EMPL CONTR:MEDICAL (RES)	102,612.00	0.00	102,304.00	308.00-
I 008	EMPL CONTR:PENSION (RES)	322,161.99	0.00	320,415.00	1,746.99-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,465,402.34	0.00	3,553,318.00	87,915.66
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	27,767.00	0.00	28,447.00	680.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	L/STATE ATTN:LEGAL ADVICE SERV	3,510,662.96	0.00	3,406,324.00	104,338.96-
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	81,673.32	0.00	81,696.00	22.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	108,544.83	0.00	98,331.00	10,213.83-
TOTAL I 003	GOODS AND SERVICES	3,901,640.55	0.00	3,787,834.00	113,806.55-
TOTAL R 007	DIR: LEGAL SERVICES	7,367,042.89	0.00	7,341,152.00	25,890.89-
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,195,125.70	0.00	2,291,477.00	96,351.30
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	481,705.84	0.00	458,393.00	23,312.84-
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)	492.09	0.00	503.00	10.91
I 008	EMPL CONTR:MEDICAL (RES)	124,110.50	0.00	123,918.00	192.50-
I 008	EMPL CONTR:PENSION (RES)	285,365.71	0.00	292,752.00	7,386.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,266,241.27	0.00	3,398,531.00	132,289.73
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	22,744.80	0.00	23,000.00	255.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,116.26	0.00	2,300.00	183.74
I 007	T&S DOM:CAR RENTAL	2,567.97	0.00	6,522.00	3,954.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,778.32	0.00	41,626.00	847.68
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,800.00	8,800.00
TOTAL I 003	GOODS AND SERVICES	125,459.35	0.00	161,510.00	36,050.65
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	3,391,700.62	0.00	3,560,041.00	168,340.38
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,290,543.15	0.00	5,465,354.00	174,810.85
I 008	S&W:HOUSING ALLOWANCE (RES)	123,620.90	0.00	134,876.00	11,255.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	421,536.80	0.00	475,393.00	53,856.20
I 008	S&W:SERVICE BONUS (RES)	424,067.90	0.00	432,630.00	8,562.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,162.17	0.00	1,214.00	51.83
I 008	EMPL CONTR:MEDICAL (RES)	232,657.75	0.00	233,647.00	989.25
I 008	EMPL CONTR:PENSION (RES)	687,768.97	0.00	701,622.00	13,853.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,181,357.64	0.00	7,444,736.00	263,378.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	30,000.00	30,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	28,809.55	0.00	49,991.00	21,181.45
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	137,116.80	0.00	140,400.00	3,283.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,910.53	0.00	15,700.00	7,789.47
I 007	T&S DOM:CAR RENTAL	3,122.38	3,100.00	13,000.00	6,777.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	141,128.66	0.00	241,330.00	100,201.34

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	7,915.86	8,964.00	20,000.00	3,120.14
TOTAL	I 003	GOODS AND SERVICES	328,003.78	12,064.00	524,421.00	184,353.22
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	7,509,361.42	12,064.00	7,969,157.00	447,731.58
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,926,180.01	0.00	1,914,056.00	12,124.01-
	I 008	S&W:CMPS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,485.63	0.00	95,669.00	55,183.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,637.28	0.00	317,279.00	87,641.72
	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)	366.45	0.00	377.00	10.55
	I 008	EMPL CONTR:MEDICAL (RES)	121,234.00	0.00	126,696.00	5,462.00
	I 008	EMPL CONTR:PENSION (RES)	250,402.86	0.00	244,598.00	5,804.86-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,859,654.36	0.00	2,920,555.00	60,900.64
	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	133,130.00	569.00	133,699.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,268.38	0.00	18,565.00	296.62
	I 007	T&S DOM:CAR RENTAL	1,339.92	0.00	5,600.00	4,260.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	162,008.46	0.00	165,100.00	3,091.54
	I 007	T&S DOM:AIR TRANSPORT	8,962.25	0.00	9,000.00	37.75
	I 005	VENUES AND FACILITIES	238,940.00	0.00	238,940.00	0.00
TOTAL	I 003	GOODS AND SERVICES	672,854.01	569.00	682,722.00	9,298.99
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	3,532,508.37	569.00	3,603,277.00	70,199.63
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,485,192.65	0.00	5,659,891.00	174,698.35
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
	I 008	S&W:CMPS/CIRCM (RES)	118,322.06	0.00	0.00	118,322.06-
	I 008	S&W:HOUSING ALLOWANCE (RES)	67,640.00	0.00	73,488.00	5,848.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	474,364.13	0.00	604,890.00	130,525.87
	I 008	S&W:SERVICE BONUS (RES)	506,777.47	0.00	469,654.00	37,123.47-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	889.95	0.00	921.00	31.05
	I 008	EMPL CONTR:MEDICAL (RES)	150,434.00	0.00	157,452.00	7,018.00
	I 008	EMPL CONTR:PENSION (RES)	713,073.67	0.00	724,696.00	11,622.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,516,693.93	0.00	7,740,992.00	224,298.07
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	48,280.00	0.00	50,000.00	1,720.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
	I 006	T&S DOM:ACCOMMODATION	190,814.12	26,244.00	217,200.00	141.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,814.42	0.00	19,300.00	514.42-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	355,663.67	0.00	299,680.00	55,983.67-
	I 005	VENUES AND FACILITIES	83,206.00	0.00	129,340.00	46,134.00
TOTAL	I 003	GOODS AND SERVICES	697,778.21	26,244.00	725,083.00	1,060.79

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007 DIR: INTER-GOVT RELATIONS	8,214,472.14	26,244.00	8,466,075.00	225,358.86
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,752,563.03	0.00	1,895,154.00	142,590.97
	I 008 S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
	I 008 S&W:CM PNS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38-
	I 008 S&W:HOUSING ALLOWANCE (RES)	63,405.27	0.00	63,405.00	0.27-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	115,051.23	0.00	176,964.00	61,912.77
	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)	522.56	0.00	543.00	20.44
	I 008 EMPL CONTR:MEDICAL (RES)	127,230.75	0.00	124,560.00	2,670.75-
	I 008 EMPL CONTR:PENSION (RES)	227,832.36	0.00	241,757.00	13,924.64
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,495,172.87	0.00	2,727,616.00	232,443.13
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	59,813.28	0.00	60,012.00	198.72
	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)	107,932.72	0.00	93,709.00	14,223.72-
TOTAL	I 003 GOODS AND SERVICES	170,710.28	0.00	158,921.00	11,789.28-
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	2,665,883.15	0.00	2,886,537.00	220,653.85
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,849,948.17	0.00	2,756,091.00	93,857.17-
	I 008 S&W:HOUSING ALLOWANCE (RES)	84,447.19	0.00	86,232.00	1,784.81
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	351,645.15	0.00	392,924.00	41,278.85
	I 008 S&W:SERVICE BONUS (RES)	209,912.51	0.00	233,560.00	23,647.49
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	763.84	0.00	764.00	0.16
	I 008 EMPL CONTR:MEDICAL (RES)	143,045.00	0.00	143,584.00	539.00
	I 008 EMPL CONTR:PENSION (RES)	370,492.26	0.00	362,052.00	8,440.26-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	4,010,254.12	0.00	3,975,207.00	35,047.12-
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	131,775.20	0.00	135,080.00	3,304.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	5,860.06	0.00	6,289.00	428.94
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	180,024.60	0.00	126,600.00	53,424.60-
TOTAL	I 003 GOODS AND SERVICES	317,659.86	0.00	267,969.00	49,690.86-
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	4,327,913.98	0.00	4,243,176.00	84,737.98-
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,110,976.70	0.00	2,066,417.00	44,559.70-
	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)	93,183.60	0.00	93,183.00	0.60-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	186,084.72	0.00	257,093.00	71,008.28
	I 008 S&W:SERVICE BONUS (RES)	185,641.35	0.00	174,436.00	11,205.35-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	680.55	0.00	681.00	0.45
	I 008 EMPL CONTR:MEDICAL (RES)	231,818.00	0.00	228,758.00	3,060.00-
	I 008 EMPL CONTR:PENSION (RES)	274,426.11	0.00	264,473.00	9,953.11-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,126,405.03	0.00	3,130,041.00	3,635.97
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	65,953.08	4,687.20	70,040.00	600.28-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,814.81	0.00	7,731.00	2,916.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	128,795.10	0.00	130,518.00	1,722.90
TOTAL I 003	GOODS AND SERVICES	199,562.99	4,687.20	208,289.00	4,038.81
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,325,968.02	4,687.20	3,338,330.00	7,674.78
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,526,043.12	0.00	1,685,508.00	159,464.88
I 008	S&W:CMPS/CIRCM (RES)	65,936.24	0.00	0.00	65,936.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	242,715.10	0.00	218,871.00	23,844.10-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,155.42	0.00	73,900.00	35,744.58
I 008	S&W:SERVICE BONUS (RES)	160,208.31	0.00	169,060.00	8,851.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	482.00	42.26
I 008	EMPL CONTR:MEDICAL (RES)	169,523.00	0.00	167,748.00	1,775.00-
I 008	EMPL CONTR:PENSION (RES)	191,481.30	0.00	184,949.00	6,532.30-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,394,502.23	0.00	2,500,518.00	106,015.77
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	8,519.34	11,641.00	3,121.66
I 005	CONS:SP&OS:STATIONERY	5,209.49	0.00	5,210.00	0.51
I 006	T&S DOM:ACCOMMODATION	92,830.68	0.00	96,429.00	3,598.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,538.93	0.00	6,306.00	1,767.07
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	164,339.69	8,519.34	181,347.00	8,487.97
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,558,841.92	8,519.34	2,681,865.00	114,503.74
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,573,957.35	0.00	1,782,787.00	208,829.65
I 008	S&W:HOUSING ALLOWANCE (RES)	63,312.10	0.00	65,097.00	1,784.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,577.66	0.00	257,092.00	86,514.34
I 008	S&W:SERVICE BONUS (RES)	139,461.10	0.00	141,364.00	1,902.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	607.26	0.00	660.00	52.74
I 008	EMPL CONTR:MEDICAL (RES)	169,999.75	0.00	171,153.00	1,153.25
I 008	EMPL CONTR:PENSION (RES)	204,613.75	0.00	229,213.00	24,599.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,322,528.97	0.00	2,647,366.00	324,837.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,670.00	0.00	11,284.00	2,614.00
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	88,099.64	0.00	89,000.00	900.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,756.13	0.00	5,850.00	906.13-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,831.71	0.00	70,200.00	11,631.71-
TOTAL I 003	GOODS AND SERVICES	193,829.43	0.00	188,749.00	5,080.43-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	2,516,358.40	0.00	2,836,115.00	319,756.60
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,546,572.53	0.00	1,709,073.00	162,500.47
	I 008	S&W:HOUSING ALLOWANCE (RES)	82,569.47	0.00	68,479.00	14,090.47--
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,253.26	0.00	171,998.00	30,744.74
	I 008	S&W:SERVICE BONUS (RES)	186,845.16	0.00	185,527.00	1,318.16--
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	616.79	0.00	669.00	52.21
	I 008	EMPL CONTR:MEDICAL (RES)	167,729.00	0.00	175,170.00	7,441.00
	I 008	EMPL CONTR:PENSION (RES)	201,053.71	0.00	227,359.00	26,305.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,326,639.92	0.00	2,538,275.00	211,635.08
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	4,723.55	0.00	7,500.00	2,776.45
	I 005	CONS:SP&OS:STATIONERY	4,848.15	0.00	5,000.00	151.85
	I 006	T&S DOM:ACCOMMODATION	127,852.40	0.00	127,900.00	47.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,843.20	0.00	8,389.00	1,545.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,790.45	0.00	73,500.00	19,709.55
TOTAL	I 003	GOODS AND SERVICES	198,057.75	0.00	222,289.00	24,231.25
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,524,697.67	0.00	2,760,564.00	235,866.33
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,911,317.75	0.00	1,954,974.00	43,656.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09--
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	453,304.32	0.00	446,543.00	6,761.32--
	I 008	S&W:SERVICE BONUS (RES)	161,610.75	0.00	160,379.00	1,231.75--
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	377.00	10.55
	I 008	EMPL CONTR:MEDICAL (RES)	86,495.50	0.00	86,172.00	323.50--
	I 008	EMPL CONTR:PENSION (RES)	248,470.82	0.00	249,585.00	1,114.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,882,700.68	0.00	2,919,165.00	36,464.32
	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	25,969.68	3,304.80	28,100.00	1,174.48--
	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)	23,003.18	0.00	25,000.00	1,996.82
	I 005	VENUES AND FACILITIES	57,700.00	0.00	117,700.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES	119,229.51	3,304.80	184,517.00	61,982.69
TOTAL	R 006	CD: CORPORATE SERVICES	3,001,930.19	3,304.80	3,103,682.00	98,447.01
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,589,499.38	0.00	6,894,691.00	305,191.62
	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)	575,890.77	0.00	584,330.00	8,439.23
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,295.23	0.00	23,786.00	27,509.23--

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	528,106.74	0.00	507,050.00	21,056.74-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,611.68	0.00	3,779.00	167.32
I 008	EMPL CONTR:MEDICAL (RES)	1,013,934.75	0.00	1,028,270.00	14,335.25
I 008	EMPL CONTR:PENSION (RES)	856,630.47	0.00	888,010.00	31,379.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,648,033.02	0.00	9,959,916.00	311,882.98
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	14,086,000.96	0.00	14,504,053.00	418,052.04
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	55,410.00	713.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CLEANING SERVICES	1,145,833.37	104,166.63	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	228,906.00	0.00	262,000.00	33,094.00
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	15,661,112.70	301,227.56	17,425,914.00	1,463,573.74
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	25,309,145.72	301,227.56	27,385,830.00	1,775,456.72
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,428,233.56	0.00	12,694,534.00	266,300.44
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)	603,808.52	0.00	632,084.00	28,275.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	420,756.81	0.00	486,561.00	65,804.19
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)	4,325.67	0.00	4,502.00	176.33
I 008	EMPL CONTR:MEDICAL (RES)	1,263,069.75	0.00	1,294,312.00	31,242.25
I 008	EMPL CONTR:PENSION (RES)	1,615,664.50	0.00	1,661,740.00	46,075.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,316,030.55	0.00	17,798,367.00	482,336.45
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	633,757.09	0.00	633,758.00	0.91
I 004	CATERING:DEPARTML ACTIVITIES	49,284.00	0.00	7,000.00	42,284.00-
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	298,336.58	55,993.30	367,245.00	12,915.12
I 005	CONS:SP&OS:STATIONERY	14,232.93	0.00	14,233.00	0.07
I 006	T&S DOM:ACCOMMODATION	90,459.72	0.00	92,000.00	1,540.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,945.89	0.00	7,000.00	1,054.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,131.07	0.00	35,767.00	1,635.93
I 005	O/P:RESETTLEMENT COST	1,303,672.79	80,321.04	1,458,526.00	74,532.17
TOTAL I 003	GOODS AND SERVICES	2,429,820.07	136,314.34	2,615,529.00	49,394.59
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,579,226.78	0.00	3,220,221.00	359,005.78-
TOTAL I 003	HOUSEHOLDS (HH)	3,579,226.78	0.00	3,220,221.00	359,005.78-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	23,325,077.40	136,314.34	23,634,117.00	172,725.26
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,791,775.59	0.00	5,135,022.00	343,246.41
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00-
	I 008	S&W:CMPSN/CIRCM (RES)	71,350.92	0.00	50,000.00	21,350.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	139,752.36	0.00	139,752.00	0.36-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	107,851.39	0.00	181,409.00	73,557.61
	I 008	S&W:SERVICE BONUS (RES)	288,355.65	0.00	302,624.00	14,268.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	889.17	0.00	1,916.00	1,026.83
	I 008	EMPL CONTR:MEDICAL (RES)	261,040.00	0.00	257,404.00	3,636.00-
	I 008	EMPL CONTR:PENSION (RES)	461,561.87	0.00	566,784.00	105,222.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,133,475.95	0.00	6,645,809.00	512,333.05
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	233,606.83	70,000.00	300,000.00	3,606.83-
	I 004	CATERING:DEPARTML ACTIVITIES	52,798.00	0.00	59,500.00	6,702.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	153,571.68	8,748.00	132,707.00	29,612.68-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,361.50	0.00	17,990.00	628.50
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,865.48	0.00	43,632.00	3,766.52
	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	13,032.00	725,700.00	35,260.20
	I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	51,145.11	8,787.15	68,600.00	8,667.74
	I 005	VENUES AND FACILITIES	311,195.50	0.00	311,879.00	683.50
TOTAL	I 003	GOODS AND SERVICES	1,570,765.87	100,567.15	1,693,822.00	22,488.98
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	7,704,241.82	100,567.15	8,339,631.00	534,822.03
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,786,604.49	0.00	6,147,114.00	360,509.51
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,675.45	0.00	110,411.00	4,735.55
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	544,020.87	0.00	583,411.00	39,390.13
	I 008	S&W:SERVICE BONUS (RES)	469,962.02	0.00	496,969.00	27,006.98
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,361.10	0.00	1,445.00	83.90
	I 008	EMPL CONTR:MEDICAL (RES)	202,188.50	0.00	204,624.00	2,435.50
	I 008	EMPL CONTR:PENSION (RES)	752,256.57	0.00	790,392.00	38,135.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,862,069.00	0.00	8,334,366.00	472,297.00
	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	332,569.57	27,992.15	400,986.00	40,424.28
	I 007	BAS MAINFRAME TIME	241,248.12	31,397.88	272,646.00	0.00
	I 007	LOGIS MAINFRAME TIME	133,024.34	14,414.21	142,257.00	5,181.55-
	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:OFF SUT SFT	0.00	89,815.00	0.00	89,815.00-
	I 007	EXT COMP SER:SFT LCN:UTILITY SFT	41,209.19	0.00	41,209.00	0.19-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	190,000.00	190,000.00
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	10,060.00	51,397.00	13,667.01
I 005	CONS:SP&OS:STATIONERY	875.58	0.00	3,000.00	2,124.42
I 006	T&S DOM:ACCOMMODATION	135,333.33	0.00	123,650.00	11,683.33-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,103.08	0.00	11,365.00	1,261.92
I 007	T&S DOM:CAR RENTAL	6,938.32	10,530.00	19,226.00	1,757.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,084.06	0.00	58,363.00	4,278.94
I 007	T&S DOM:AIR TRANSPORT	33,805.77	0.00	35,000.00	1,194.23
I 005	O/P:WARRANTIES & GUARANTEES	186,389.98	0.00	309,826.00	123,436.02
TOTAL I 003	GOODS AND SERVICES	1,243,033.99	184,209.24	1,698,708.00	271,464.77
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	84,343.61	0.00	84,344.00	0.39
I 006	COMP HARD&SYSTEMS - LAPTOP	2,461,592.14	948,833.38	3,403,682.00	6,743.52-
TOTAL I 003	MACHINERY AND EQUIPMENT	2,545,935.75	948,833.38	3,488,026.00	6,743.13-
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	11,651,038.74	1,133,042.62	13,521,100.00	737,018.64
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,962,178.07	0.00	5,907,048.00	55,130.07-
I 008	S&W:PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W:CMFNS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W:HOUSING ALLOWANCE (RES)	222,838.05	0.00	214,050.00	8,788.05-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,083.04	0.00	343,663.00	94,579.96
I 008	S&W:SERVICE BONUS (RES)	508,644.13	0.00	490,706.00	17,938.13-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,224.21	0.00	1,214.00	10.21-
I 008	EMPL CONTR:MEDICAL (RES)	361,364.00	0.00	345,503.00	15,861.00-
I 008	EMPL CONTR:PENSION (RES)	775,081.33	0.00	758,931.00	16,150.33-
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,097,664.45	0.00	8,080,289.00	17,375.45-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,199.00	0.00	47,250.00	51.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:MEDICAL KIT	0.00	5,175.00	14,280.00	9,105.00
I 006	T&S DOM:ACCOMMODATION	148,924.44	0.00	139,059.00	9,865.44-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,508.89	0.00	19,600.00	2,091.11
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)	195,628.14	0.00	148,000.00	47,628.14-
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	52,036.00	0.00	52,250.00	214.00
TOTAL I 003	GOODS AND SERVICES	504,031.19	15,931.80	500,239.00	19,723.99-
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				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	R 007	DIR: LABOUR RELATIONS	8,608,343.32	15,931.80	8,639,529.00	15,253.88
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,762,233.71	0.00	3,927,194.00	164,960.29
	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)	91,678.56	0.00	98,746.00	7,067.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	577,567.44	0.00	551,605.00	25,962.44
	I 008	S&W:SERVICE BONUS (RES)	301,402.08	0.00	324,670.00	23,267.92
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	921.36	0.00	974.00	52.64
	I 008	EMPL CONTR:MEDICAL (RES)	244,400.25	0.00	228,806.00	15,594.25
	I 008	EMPL CONTR:PENSION (RES)	489,089.30	0.00	504,524.00	15,434.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,478,191.70	0.00	5,647,519.00	169,327.30
	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	5,562,283.43	0.00	5,730,837.00	168,553.57
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,079,135.80	0.00	2,279,281.00	200,145.20
	I 008	S&W:CMPS/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,788.03	0.00	71,523.00	4,734.97
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	83,881.19	0.00	159,696.00	75,814.81
	I 008	S&W:SERVICE BONUS (RES)	171,177.29	0.00	191,261.00	20,083.71
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	554.75	0.00	587.00	32.25
	I 008	EMPL CONTR:MEDICAL (RES)	101,646.00	0.00	104,894.00	3,248.00
	I 008	EMPL CONTR:PENSION (RES)	270,286.77	0.00	294,293.00	24,006.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,919,569.83	0.00	3,251,535.00	331,965.17
	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	61,705.40	0.00	59,191.00	2,514.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,068.80	0.00	4,597.00	2,471.80
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	27,132.57	0.00	22,800.00	4,332.57
TOTAL	I 003	GOODS AND SERVICES	97,892.52	0.00	90,642.00	7,250.52
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	3,017,462.35	0.00	3,342,177.00	324,714.65
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,716,352.65	0.00	1,731,406.00	15,053.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	48,270.18	0.00	48,270.00	0.18-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	398,536.80	0.00	392,162.00	6,374.80-
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)	376.92	0.00	377.00	0.08
I 008	EMPL CONTR:MEDICAL (RES)	137,676.00	0.00	135,984.00	1,692.00-
I 008	EMPL CONTR:PENSION (RES)	223,125.30	0.00	220,942.00	2,183.30-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,667,080.58	0.00	2,670,152.00	3,071.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	232.90	0.00	10,350.00	10,117.10
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	14,373.60	0.00	13,000.00	1,373.60-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,149.91	0.00	73,200.00	4,050.09
TOTAL I 003	GOODS AND SERVICES	154,069.42	0.00	167,080.00	13,010.58
TOTAL R 006	OFFICE OF THE CF	2,821,150.00	0.00	2,837,232.00	16,082.00
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,171,836.29	0.00	7,518,472.00	346,635.71
I 008	S&W:HOUSING ALLOWANCE (RES)	412,926.20	0.00	400,157.00	12,769.20-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,404.38	0.00	104,301.00	27,103.38-
I 008	S&W:SERVICE BONUS (RES)	588,407.54	0.00	585,735.00	2,672.54-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,983.64	0.00	3,141.00	157.36
I 008	EMPL CONTR:MEDICAL (RES)	863,960.75	0.00	886,004.00	22,043.25
I 008	EMPL CONTR:PENSION (RES)	932,334.54	0.00	967,933.00	35,598.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,103,853.34	0.00	10,465,743.00	361,889.66
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	20,800.00	0.00	20,800.00-
I 007	F&O/EQP<R5000:OFFICE FURNITURE	463,248.75	506,000.00	500,000.00	469,248.75-
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	30,000.00	30,000.00
I 004	CATERING:DEPARTML ACTIVITIES	120,100.00	6,026.40	120,100.00	6,026.40-
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	88,102.00	150,000.00	61,898.00
I 005	ENTERTAIN MANAGEMENT	1,874.88	0.00	1,875.00	0.12
I 006	F/SER:FUEL,OIL&GREASE	6,855,442.93	0.00	6,907,453.00	52,010.07
I 006	F/SER:MAINTENANCE AND REPAIRS	1,848,069.68	0.00	1,996,379.00	148,309.32
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	4,649.84	3,000.00	1,649.84-
I 005	CONS:BAGS AND ACCESSORIES	0.00	7,800.00	0.00	7,800.00-
I 005	CONS:SP&OS:STATIONERY	64,795.35	0.00	64,796.00	0.65
I 005	OPERATING LEASE:OTHER MACH&EQUIP	4,674,740.48	27,583.60	4,641,699.00	60,625.08-
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM:ACCOMMODATION	1,126,064.76	42,184.80	1,059,419.00	108,830.56-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	128,587.35	0.00	151,492.00	22,904.65
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,688,892.93	0.00	1,736,579.00	47,686.07
I 005	VENUES AND FACILITIES	122,142.00	0.00	122,142.00	0.00
TOTAL I 003	GOODS AND SERVICES	17,270,942.02	703,146.64	17,674,039.00	300,049.66-
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	57,733.60	0.00	63,670.00	5,936.40
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	57,733.60	0.00	63,670.00	5,936.40
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	2,544,316.99	0.00	2,600,000.00	55,683.01
I 005	TRSP ACC&TRLRS	0.00	18,600.00	0.00	18,600.00-
I 005	FINANCE LEASES TRNSP EQP	9,032,738.78	0.00	9,072,206.00	39,467.22
I 005	AUDIO VISUAL EQUIPMENT	0.00	104,078.45	0.00	104,078.45-
I 005	DOMESTIC EQUIPMENT	0.00	8,500.00	0.00	8,500.00-
I 006	OFFICE FURNITURE	723,898.55	0.00	703,000.00	20,898.55-
TOTAL I 003	MACHINERY AND EQUIPMENT	12,300,954.32	131,178.45	12,375,206.00	56,926.77-
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	39,733,483.28	834,325.09	40,578,658.00	10,849.63
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,572,994.78	0.00	12,851,333.00	278,338.22
I 008	S&W:HOUSING ALLOWANCE (RES)	631,387.05	0.00	643,260.00	11,872.95
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	423,879.81	0.00	427,373.00	3,493.19
I 008	S&W:SERVICE BONUS (RES)	947,940.60	0.00	975,211.00	27,270.40
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,601.68	0.00	3,675.00	73.32
I 008	EMPL CONTR:MEDICAL (RES)	934,727.75	0.00	943,489.00	8,761.25
I 008	EMPL CONTR:PENSION (RES)	1,634,483.89	0.00	1,648,397.00	13,913.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,149,015.56	0.00	17,492,738.00	343,722.44
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	5,929,754.03	0.00	5,180,455.00	749,299.03-
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	97,961.04	0.00	98,000.00	38.96
I 006	T&S DOM:ACCOMMODATION	211,352.32	0.00	218,458.00	7,105.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	46,554.02	0.00	34,788.00	11,766.02-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	49,815.77	0.00	43,300.00	6,515.77-
I 005	VENUES AND FACILITIES	249,087.00	0.00	240,782.00	8,305.00-
TOTAL I 003	GOODS AND SERVICES	6,658,524.18	0.00	5,890,283.00	768,241.18-
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	23,807,539.74	0.00	23,383,021.00	424,518.74-
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,780,446.65	0.00	5,959,865.00	179,418.35
I 008	S&W:CMFNS/CIRCM (RES)	103,168.12	0.00	150,000.00	46,831.88
I 008	S&W:HOUSING ALLOWANCE (RES)	181,614.69	0.00	186,350.00	4,735.31
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	398,333.25	0.00	415,523.00	17,189.75
I 008	S&W:SERVICE BONUS (RES)	489,444.93	0.00	483,179.00	6,265.93-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,371.57	0.00	1,413.00	41.43
I 008	EMPL CONTR:MEDICAL (RES)	401,158.25	0.00	386,864.00	14,294.25--
I 008	EMPL CONTR:PENSION (RES)	751,455.99	0.00	763,845.00	12,389.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,106,993.45	0.00	8,347,039.00	240,045.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	56,580.00	0.00	99,867.00	43,287.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	102,709.60	0.00	99,494.00	3,215.60--
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,119.65	0.00	12,466.00	1,653.65--
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	46,669.79	0.00	44,968.00	1,701.79--
TOTAL I 003	GOODS AND SERVICES	222,079.04	0.00	258,795.00	36,715.96
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	8,329,072.49	0.00	8,605,834.00	276,761.51
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,669,865.45	0.00	10,997,905.00	328,039.55
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)	43,595.00	0.00	22,000.00	21,595.00--
I 008	S&W:CMFNS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	435,007.31	0.00	457,929.00	22,921.69
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	405,580.45	0.00	401,749.00	3,831.45--
I 008	S&W:SERVICE BONUS (RES)	826,605.08	0.00	848,635.00	22,029.92
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,232.83	0.00	3,327.00	94.17
I 008	EMPL CONTR:MEDICAL (RES)	1,030,824.75	0.00	1,045,610.00	14,785.25
I 008	EMPL CONTR:PENSION (RES)	1,386,913.13	0.00	1,415,709.00	28,795.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,923,034.88	0.00	15,316,864.00	393,829.12
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	14,238.74	0.00	14,239.00	0.26
I 004	CATERING:DEPARTML ACTIVITIES	115,645.00	0.00	149,692.00	34,047.00
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	42,414.74	0.00	42,435.00	20.26
I 005	CONS:SP&OS:PRINTING PAPER	339,806.60	0.00	340,174.00	367.40
I 006	T&S DOM:ACCOMMODATION	237,450.60	0.00	235,667.00	1,783.60--
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,299.65	0.00	25,330.00	30.35
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	53,950.84	0.00	51,000.00	2,950.84--
TOTAL I 003	GOODS AND SERVICES	941,024.17	0.00	970,755.00	29,730.83
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	15,864,059.05	0.00	16,287,619.00	423,559.95
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,378,676.05	0.00	1,332,859.00	45,817.05--
I 008	S&W:HOUSING ALLOWANCE (RES)	31,842.39	0.00	21,135.00	10,707.39--
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	162,270.45	0.00	249,326.00	87,055.55
I 008	S&W:SERVICE BONUS (RES)	105,365.29	0.00	37,003.00	68,362.29--
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	0.00	303.00	9.84

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	14,912.00	0.00	0.00	14,912.00-
I 008	EMPL CONTR:PENSION (RES)	179,227.58	0.00	172,621.00	6,606.58-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,872,586.92	0.00	1,813,247.00	59,339.92-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	66,965.27	0.00	67,200.00	234.73
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,709.87	0.00	3,737.00	972.87-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,310.31	0.00	90,420.00	109.69
I 005	VENUES AND FACILITIES	42,053.10	0.00	43,000.00	946.90
TOTAL I 003	GOODS AND SERVICES	216,238.55	0.00	216,557.00	318.45
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	2,088,825.47	0.00	2,029,804.00	59,021.47-
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,398,790.33	0.00	3,505,076.00	106,285.67
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:CMFNS/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W:HOUSING ALLOWANCE (RES)	37,356.00	0.00	37,356.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	451,234.19	0.00	482,466.00	31,231.81
I 008	S&W:SERVICE BONUS (RES)	307,239.73	0.00	282,047.00	25,192.73-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	732.90	0.00	754.00	21.10
I 008	EMPL CONTR:MEDICAL (RES)	104,467.25	0.00	101,190.00	3,277.25-
I 008	EMPL CONTR:PENSION (RES)	441,841.61	0.00	448,646.00	6,804.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,781,047.30	0.00	4,898,535.00	117,487.70
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	242,854.00	9,394.20	247,278.00	4,970.20-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,545.03	0.00	11,140.00	405.03-
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)	116,307.63	0.00	112,062.00	4,245.63-
I 007	T&S DOM:AIR TRANSPORT	26,886.75	0.00	26,892.00	5.25
I 005	VENUES AND FACILITIES	284,614.50	0.00	288,700.00	4,085.50
TOTAL I 003	GOODS AND SERVICES	713,597.90	9,394.20	717,462.00	5,530.10-
TOTAL R 007	DIR: STRATEGIC PLANNING	5,494,645.20	9,394.20	5,615,997.00	111,957.60
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	628,958.97	0.00	659,177.00	30,218.03
I 008	S&W:HOUSING ALLOWANCE (RES)	105,012.00	0.00	105,012.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,363.87	0.00	2,443.00	27,920.87-
I 008	S&W:SERVICE BONUS (RES)	52,607.63	0.00	51,830.00	777.63-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:PENSION (RES)	81,764.41	0.00	84,392.00	2,627.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	898,832.52	0.00	902,980.00	4,147.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,704.80	0.00	18,400.00	3,304.80-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,357.65	0.00	4,460.00	102.35
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	43,243.30	0.00	41,860.00	1,383.30-
TOTAL R 007	DIR: CORPORATE SECRETARIAT	942,075.82	0.00	944,840.00	2,764.18
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,476,273.09	0.00	2,627,464.00	151,190.91
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	41,033.00	9,470.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	350,173.68	0.00	403,034.00	52,860.32
I 008	S&W:SERVICE BONUS (RES)	201,701.15	0.00	206,966.00	5,264.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	503.34	0.00	565.00	61.66
I 008	EMPL CONTR:MEDICAL (RES)	72,254.00	0.00	77,057.00	4,803.00
I 008	EMPL CONTR:PENSION (RES)	321,914.82	0.00	336,872.00	14,957.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,454,382.96	0.00	3,692,991.00	238,608.04
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	177,382.80	8,280.00	182,000.00	3,662.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,801.32	0.00	22,338.00	1,536.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,088.94	0.00	122,000.00	5,088.94-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	243,737.31	111,673.95	380,000.00	24,588.74
I 005	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	968,484.87	119,953.95	1,105,813.00	17,374.18
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	4,422,867.83	119,953.95	4,798,804.00	255,982.22
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,391,150.38	0.00	3,606,367.00	215,216.62
I 008	S&W:HOUSING ALLOWANCE (RES)	85,455.81	0.00	87,240.00	1,784.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	313,143.25	0.00	352,869.00	39,725.75
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)	774.78	0.00	817.00	42.22
I 008	EMPL CONTR:MEDICAL (RES)	234,959.75	0.00	227,700.00	7,259.75-
I 008	EMPL CONTR:PENSION (RES)	431,620.84	0.00	460,951.00	29,330.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,738,772.15	0.00	5,036,993.00	298,220.85
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	115,368.84	0.00	116,661.00	1,292.16
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,467.14	0.00	0.00	5,467.14-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	198,264.53	0.00	189,118.00	9,146.53-
I 005	VENUES AND FACILITIES	206,437.70	0.00	206,500.00	62.30
TOTAL I 003	GOODS AND SERVICES	525,538.21	0.00	512,279.00	13,259.21-
TOTAL R 007	DIR: MONITORING & EVALUATION	5,264,310.36	0.00	5,549,272.00	284,961.64
TOTAL O 006	CORPORATE SERVICES	257,888,958.91	2,754,044.05	267,474,339.00	6,831,336.04
TOTAL O 005	ADMINISTRATION	268,451,427.29	2,958,477.25	279,166,192.00	7,756,287.46
O 005	LOCAL GOVERNANCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,213,506.00	0.00	1,222,491.00	8,985.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
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)	251.28	0.00	251.00	0.28-
I 008	EMPL CONTR:MEDICAL (RES)	79,602.00	0.00	78,432.00	1,170.00-
I 008	EMPL CONTR:PENSION (RES)	157,755.44	0.00	157,171.00	584.44-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,594,885.40	0.00	1,600,616.00	5,730.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	34,635.40	8,802.00	22,400.00	21,037.40-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,182.77	0.00	2,100.00	917.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	35,818.17	8,802.00	24,500.00	20,120.17-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,630,703.57	8,802.00	1,625,116.00	14,389.57-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	444,036.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	125.00	0.64-
I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	57,724.55	0.00	57,725.00	0.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	604,112.28	0.00	603,464.00	648.28-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,671.20	5,994.00	27,000.00	334.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,332.47	0.00	8,500.00	7,167.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,565.43	0.00	21,000.00	11,434.57
TOTAL I 003	GOODS AND SERVICES	31,569.10	5,994.00	56,500.00	18,936.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	635,681.38	5,994.00	659,964.00	18,288.62
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	566,665.50	0.00	570,876.00	4,210.50
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	73,666.32	0.00	73,393.00	273.32-
TOTAL I 003	COMPENSATION OF EMPLOYEES	753,077.80	0.00	755,667.00	2,589.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,696.80	5,940.00	25,600.00	2,963.20
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)	23,838.43	0.00	30,000.00	6,161.57
TOTAL I 003	GOODS AND SERVICES	41,262.01	5,940.00	58,000.00	10,797.99

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	794,339.81	5,940.00	813,667.00	13,387.19
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	575,163.75	0.00	579,435.00	4,271.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
	I 008	EMPL CONTR:MEDICAL (RES)	57,558.00	0.00	56,712.00	846.00-
	I 008	EMPL CONTR:PENSION (RES)	74,771.14	0.00	74,493.00	278.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	776,861.62	0.00	780,009.00	3,147.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,628.00	0.00	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	30,150.46	0.00	39,327.00	9,176.54
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	807,012.08	0.00	819,336.00	12,323.92
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	449,041.00	5,005.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
	I 008	EMPL CONTR:PENSION (RES)	57,724.55	0.00	57,724.00	0.55-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	560,024.28	0.00	565,029.00	5,004.72
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	25,800.00	0.00	25,800.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,974.39	0.00	5,365.00	1,390.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,112.02	0.00	36,508.00	5,604.02-
TOTAL	I 003	GOODS AND SERVICES	71,886.41	0.00	67,673.00	4,213.41-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	631,910.69	0.00	632,702.00	791.31
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	449,033.25	0.00	452,372.00	3,338.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,136.00	0.91
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
	I 008	EMPL CONTR:MEDICAL (RES)	20,516.25	0.00	19,683.00	833.25-
	I 008	EMPL CONTR:PENSION (RES)	58,374.12	0.00	58,158.00	216.12-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	586,187.35	0.00	588,478.00	2,290.65
	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	2,607.78	0.00	1,800.00	807.78-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,535.76	0.00	36,801.00	7,734.76-
TOTAL	I 003	GOODS AND SERVICES	64,963.54	0.00	57,801.00	7,162.54-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	651,150.89	0.00	646,279.00	4,871.89-

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)	3,414,058.19	0.00	3,492,226.00	78,167.81
I 008	S&W:CMFNS/CIRCM (RES)	193,812.30	0.00	26,042.00	167,770.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	105,564.00	0.00	105,564.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	860,695.62	0.00	867,000.00	6,304.38
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)	513.81	0.00	555.00	41.19
I 008	EMPL CONTR:PENSION (RES)	280,021.32	0.00	424,226.00	144,204.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,045,494.77	0.00	5,093,685.00	48,190.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,882.00	0.00	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	39,952.44	0.00	41,500.00	1,547.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,681.65	0.00	4,526.00	155.65-
I 007	T&S DOM:CAR RENTAL	4,562.09	0.00	15,000.00	10,437.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,551.93	0.00	58,700.00	28,851.93-
I 007	T&S DOM:AIR TRANSPORT	15,915.86	0.00	16,000.00	84.14
I 005	VENUES AND FACILITIES	124,513.50	0.00	129,000.00	4,486.50
TOTAL I 003	GOODS AND SERVICES	289,059.47	0.00	280,851.00	8,208.47-
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	5,334,554.24	0.00	5,374,536.00	39,981.76
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,841,175.08	0.00	2,788,149.00	53,026.08-
I 008	S&W:HOUSING ALLOWANCE (RES)	48,270.18	0.00	48,271.00	0.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	268,871.49	0.00	364,180.00	95,308.51
I 008	S&W:SERVICE BONUS (RES)	237,121.63	0.00	234,803.00	2,318.63-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.56	0.00	503.00	0.44
I 008	EMPL CONTR:MEDICAL (RES)	92,022.00	0.00	87,312.00	4,710.00-
I 008	EMPL CONTR:PENSION (RES)	369,351.90	0.00	356,607.00	12,744.90-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,857,314.84	0.00	3,879,825.00	22,510.16
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	17,978.18	0.00	20,586.00	2,607.82
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)	169,399.92	0.00	191,964.00	22,564.08
I 007	T&S DOM:AIR TRANSPORT	6,435.76	0.00	12,675.00	6,239.24
TOTAL I 003	GOODS AND SERVICES	363,724.54	6,480.00	408,097.00	37,892.46
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	4,221,039.38	6,480.00	4,287,922.00	60,402.62
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,400,484.37	0.00	3,522,174.00	121,689.63

BAS

EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/03/2025

SUB-SYSCON
RF0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	288,016.72	0.00	302,076.00	14,059.28
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	253,742.35	0.00	261,515.00	7,772.65
I 008	S&W:SERVICE BONUS (RES)	220,722.28	0.00	289,084.00	68,361.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	732.90	0.00	754.00	21.10
I 008	EMPL CONTR:MEDICAL (RES)	131,485.50	0.00	135,984.00	4,498.50
I 008	EMPL CONTR:PENSION (RES)	442,061.69	0.00	450,743.00	8,681.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,737,245.81	0.00	4,962,330.00	225,084.19
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	427,757.62	0.00	453,498.00	25,740.38
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,506.30	0.00	32,950.00	14,443.70
I 007	T&S DOM:CAR RENTAL	6,193.21	0.00	12,540.00	6,346.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	224,119.90	0.00	241,611.00	17,491.10
I 007	T&S DOM:AIR TRANSPORT	41,820.22	0.00	42,224.00	403.78
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	805,318.32	15,131.58	919,843.00	99,393.10
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	5,542,564.13	15,131.58	5,882,173.00	324,477.29
TOTAL O 006	MUNICIPAL ADMINISTRATION	20,248,956.17	42,347.58	20,741,695.00	450,391.25
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	527,766.50	0.00	532,923.00	5,156.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,443.71	0.00	19,444.00	0.29
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.64	0.00	116.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	65,185.50	0.00	64,152.00	1,033.50
I 008	EMPL CONTR:PENSION (RES)	68,609.51	0.00	68,332.00	277.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	729,228.86	0.00	733,075.00	3,846.14
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)	17,866.12	0.00	22,355.00	4,488.88
TOTAL I 003	GOODS AND SERVICES	24,781.16	0.00	29,955.00	5,173.84
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	754,010.02	0.00	763,030.00	9,019.98
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	566,665.50	0.00	570,876.00	4,210.50
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	57,558.00	0.00	56,712.00	846.00
I 008	EMPL CONTR:PENSION (RES)	73,666.32	0.00	73,393.00	273.32

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	766,547.80	0.00	768,939.00	2,391.20
	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)	48,737.12	0.00	31,450.00	17,287.12-
TOTAL	I 003	GOODS AND SERVICES	57,873.92	0.00	40,500.00	17,373.92-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	824,421.72	0.00	809,439.00	14,982.72-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,505,200.00	0.00	1,558,347.00	53,147.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
	I 008	S&W:SERVICE BONUS (RES)	128,702.00	0.00	128,147.00	555.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	377.00	10.55
	I 008	EMPL CONTR:MEDICAL (RES)	149,595.50	0.00	149,268.00	327.50-
	I 008	EMPL CONTR:PENSION (RES)	195,675.34	0.00	200,342.00	4,666.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,021,809.47	0.00	2,078,751.00	56,941.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,470.00	0.00	19,775.00	3,305.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,038.00	0.00	3,650.00	388.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,484.82	0.00	40,550.00	8,934.82-
TOTAL	I 003	GOODS AND SERVICES	69,992.82	0.00	63,975.00	6,017.82-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,091,802.29	0.00	2,142,726.00	50,923.71
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,300,102.50	0.00	1,389,869.00	89,766.50
	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)	43,775.22	0.00	52,698.00	8,922.78
	I 008	S&W:SERVICE BONUS (RES)	167,386.13	0.00	145,337.00	22,049.13-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	281.91	0.00	315.00	33.09
	I 008	EMPL CONTR:MEDICAL (RES)	123,531.00	0.00	142,896.00	19,365.00
	I 008	EMPL CONTR:PENSION (RES)	169,012.82	0.00	183,830.00	14,817.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,814,988.58	0.00	1,954,908.00	139,919.42
	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)	12,003.50	0.00	12,819.00	815.50
TOTAL	I 003	GOODS AND SERVICES	43,999.44	0.00	45,550.00	1,550.56
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,858,988.02	0.00	2,000,458.00	141,469.98
	R 007	DIR: DISTRICT CO JOE QQABI 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	10,260.00	0.00	9,600.00	660.00-
	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	10,260.00	0.00	14,750.00	4,490.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	71,352.26	0.00	178,842.00	107,489.74
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	0.00	148,012.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:PENSION (RES)	19,241.52	0.00	0.00	19,241.52-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	167,295.40	0.00	0.00	167,295.40-
	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)	5,047.13	0.00	5,250.00	202.87
TOTAL	I 003	GOODS AND SERVICES	20,297.13	0.00	21,050.00	752.87
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	187,592.53	0.00	21,050.00	166,542.53-
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,013,542.02	0.00	3,195,550.00	182,007.98
	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)	21,135.09	0.00	29,001.00	7,865.91
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	339,228.80	0.00	425,023.00	85,794.20
	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)	597.57	0.00	681.00	83.43
	I 008	EMPL CONTR:MEDICAL (RES)	86,868.00	0.00	95,168.00	8,300.00
	I 008	EMPL CONTR:PENSION (RES)	391,759.54	0.00	417,635.00	25,875.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,122,145.36	0.00	4,433,387.00	311,241.64
	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	269,594.40	27,385.60	279,983.00	16,997.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,023.98	0.00	21,296.00	2,272.02
	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)	225,645.30	0.00	184,540.00	41,105.30-
	I 007	T&S DOM:AIR TRANSPORT	16,204.25	0.00	7,409.00	8,795.25-
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
	I 005	VENUES AND FACILITIES	318,002.82	0.00	318,099.00	96.18
TOTAL	I 003	GOODS AND SERVICES	981,228.24	27,385.60	968,245.00	40,368.84-
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	5,103,373.60	27,385.60	5,401,632.00	270,872.80
TOTAL	O 006	MUNICIPAL FINANCE	10,891,540.44	27,385.60	11,317,177.00	398,250.96
	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)	35,211,700.64	0.00	34,005,609.00	1,206,091.64-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,188,753.93	0.00	2,210,851.00	22,097.07
I 008	S&W:SERVICE BONUS (RES)	2,795,118.49	0.00	2,714,666.00	80,452.49-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	13,391.13	0.00	13,600.00	208.87
I 008	EMPL CONTR:MEDICAL (RES)	4,113,455.00	0.00	4,058,138.00	55,317.00-
I 008	EMPL CONTR:PENSION (RES)	4,525,812.26	0.00	4,256,203.00	269,609.26-
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,848,231.45	0.00	47,259,067.00	1,589,164.45-
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	25,314.83	0.00	10,620.00	14,694.83-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,915.12	0.00	15,500.00	9,415.12-
TOTAL I 003	GOODS AND SERVICES	66,375.95	0.00	42,600.00	23,775.95-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	48,914,607.40	0.00	47,301,667.00	1,612,940.40-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	20,113,578.17	0.00	19,474,076.00	639,502.17-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,205,552.98	0.00	1,235,748.00	30,195.02
I 008	S&W:SERVICE BONUS (RES)	1,595,040.03	0.00	1,552,185.00	42,855.03-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,506.99	0.00	7,685.00	178.01
I 008	EMPL CONTR:MEDICAL (RES)	2,659,046.00	0.00	2,686,840.00	27,794.00
I 008	EMPL CONTR:PENSION (RES)	2,598,175.53	0.00	2,415,630.00	182,545.53-
TOTAL I 003	COMPENSATION OF EMPLOYEES	28,178,899.70	0.00	27,372,164.00	806,735.70-
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	10,745.47	0.00	5,728.00	5,017.47-
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	26,243.47	0.00	25,000.00	1,243.47-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	28,205,143.17	0.00	27,397,164.00	807,979.17-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,078,094.70	0.00	31,502,995.00	575,099.70-
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)	1,632,848.75	0.00	1,625,298.00	7,550.75-
I 008	S&W:SERVICE BONUS (RES)	2,562,919.97	0.00	2,475,834.00	87,085.97-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	12,803.87	0.00	12,909.00	105.13
I 008	EMPL CONTR:MEDICAL (RES)	3,957,464.75	0.00	3,895,583.00	61,881.75-
I 008	EMPL CONTR:PENSION (RES)	4,155,799.63	0.00	3,864,456.00	291,343.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,410,830.67	0.00	43,387,974.00	1,022,856.67-
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	57,199.10	0.00	27,744.00	29,455.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,906.87	0.00	16,776.00	23,130.87-
TOTAL I 003	GOODS AND SERVICES	113,585.97	0.00	61,000.00	52,585.97-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	44,524,416.64	0.00	43,448,974.00	1,075,442.64-
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	23,956,830.23	0.00	22,405,877.00	1,550,953.23-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,294,594.14	0.00	1,305,024.00	10,429.86
	I 008	S&W:SERVICE BONUS (RES)	1,756,697.00	0.00	1,718,425.00	38,272.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,344.59	0.00	8,585.00	240.41
	I 008	EMPL CONTR:MEDICAL (RES)	2,007,364.00	0.00	2,002,434.00	4,930.00-
	I 008	EMPL CONTR:PENSION (RES)	3,104,013.53	0.00	2,665,262.00	438,751.53-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	32,127,843.49	0.00	30,105,607.00	2,022,236.49-
	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	32,154,354.00	0.00	30,130,607.00	2,023,747.00-
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	13,242,533.82	0.00	12,370,753.00	871,780.82-
	I 008	S&W:HOUSING ALLOWANCE (RES)	718,499.89	0.00	718,500.00	0.11
	I 008	S&W:SERVICE BONUS (RES)	1,018,105.98	0.00	978,178.00	39,927.98-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,130.30	0.00	5,151.00	20.70
	I 008	EMPL CONTR:MEDICAL (RES)	1,746,549.00	0.00	1,691,316.00	55,233.00-
	I 008	EMPL CONTR:PENSION (RES)	1,717,283.68	0.00	1,525,956.00	191,327.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	18,448,102.67	0.00	17,289,854.00	1,158,248.67-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	18,448,102.67	0.00	17,289,854.00	1,158,248.67-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	38,306,185.54	0.00	37,002,393.00	1,303,792.54-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,486,522.91	0.00	2,517,955.00	31,432.09
	I 008	S&W:SERVICE BONUS (RES)	3,064,574.33	0.00	3,042,872.00	21,702.33-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	15,052.98	0.00	15,337.00	284.02
	I 008	EMPL CONTR:MEDICAL (RES)	4,647,688.50	0.00	4,579,209.00	68,479.50-
	I 008	EMPL CONTR:PENSION (RES)	4,956,782.36	0.00	4,633,908.00	322,874.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	53,476,806.62	0.00	51,791,674.00	1,685,132.62-
	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	887.78	0.00	1,520.00	632.22
	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	17,367.78	0.00	25,000.00	7,632.22
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	53,494,174.40	0.00	51,816,674.00	1,677,500.40-
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,780,947.90	0.00	1,735,627.00	45,320.90-
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,196.04	0.00	37,196.00	0.04-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	304,630.44	0.00	350,481.00	45,850.56
I 008	S&W:SERVICE BONUS (RES)	63,067.75	0.00	62,682.00	385.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	377.00	0.08
I 008	EMPL CONTR:MEDICAL (RES)	142,056.00	0.00	139,968.00	2,088.00-
I 008	EMPL CONTR:PENSION (RES)	231,522.63	0.00	221,682.00	9,840.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,559,797.68	0.00	2,548,013.00	11,784.68-
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	63,710.80	0.00	65,900.00	2,189.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,146.75	0.00	19,692.00	4,454.75-
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)	45,812.54	0.00	54,121.00	8,308.46
I 007	T&S DOM:AIR TRANSPORT	18,566.07	0.00	18,600.00	33.93
TOTAL I 003	GOODS AND SERVICES	156,969.50	0.00	163,047.00	6,077.50
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,716,767.18	0.00	2,711,060.00	5,707.18-
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,629,589.72	0.00	5,212,032.00	1,582,442.28
I 008	S&W:PERF AWARD OTHER (RES)	0.00	0.00	22,151.00	22,151.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:CMPS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W:HOUSING ALLOWANCE (RES)	114,581.44	0.00	221,059.00	106,477.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	508,510.07	0.00	496,055.00	12,455.07-
I 008	S&W:SERVICE BONUS (RES)	315,626.67	0.00	412,053.00	96,426.33
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	649.14	0.00	1,319.00	669.86
I 008	EMPL CONTR:MEDICAL (RES)	78,619.75	0.00	195,101.00	116,481.25
I 008	EMPL CONTR:PENSION (RES)	474,423.01	0.00	679,353.00	204,929.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,156,858.02	0.00	7,273,982.00	2,117,123.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	264,334.40	32,478.00	301,702.00	4,889.60
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	955,025.48	7,290.00	953,582.00	8,733.48-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,900.90	0.00	31,000.00	19,099.10
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)	421,300.34	0.00	370,503.00	50,797.34-
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	24,210.56	0.00	36,185.00	11,974.44
I 005	VENUES AND FACILITIES	308,222.00	0.00	308,222.00	0.00
TOTAL I 003	GOODS AND SERVICES	2,742,339.09	39,768.00	2,758,540.00	23,567.09-
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	7,899,197.11	39,768.00	10,032,522.00	2,093,556.89
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	664,827.00	257,794.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	25,870.00	6,519.46

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)	115.17	0.00	179.00	63.83
I 008	EMPL CONTR:MEDICAL (RES)	20,126.00	0.00	26,462.00	6,336.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	86,364.00	33,449.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	536,541.88	0.00	913,829.00	377,287.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	227,910.00	0.00	228,541.00	631.00
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	1,137,239.20	98,960.40	1,126,670.00	109,529.60-
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	1,592,018.51	98,960.40	1,694,813.00	3,834.09
TOTAL R 007	DIR: RAPID RESPONSE	2,128,560.39	98,960.40	2,608,642.00	381,121.21
TOTAL O 006	PUBLIC PARTICIPATION	238,485,322.96	138,728.40	232,737,164.00	5,886,887.36-
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,322.00	0.00	657,611.00	7,289.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	12,168.00	0.00	12,168.00	0.00
I 008	EMPL CONTR:PENSION (RES)	84,541.67	0.00	84,542.00	0.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	822,485.90	0.00	829,775.00	7,289.10
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)	8,725.86	0.00	12,500.00	3,774.14
TOTAL I 003	GOODS AND SERVICES	14,773.86	0.00	20,000.00	5,226.14
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	837,259.76	0.00	849,775.00	12,515.24
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	619,614.00	0.00	624,197.00	4,583.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	125.00	0.64-
I 008	EMPL CONTR:MEDICAL (RES)	22,044.00	0.00	21,720.00	324.00-
I 008	EMPL CONTR:PENSION (RES)	80,549.67	0.00	80,251.00	298.67-
TOTAL I 003	COMPENSATION OF EMPLOYEES	795,294.40	0.00	799,254.00	3,959.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	28,200.00	0.00	28,200.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,521.59	0.00	9,800.00	721.59-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,233.99	0.00	59,000.00	14,233.99-
TOTAL	I 003	GOODS AND SERVICES	111,955.58	0.00	97,000.00	14,955.58-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	907,249.98	0.00	896,254.00	10,995.98-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	619,614.00	0.00	624,197.00	4,583.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	125.00	0.64-
	I 008	EMPL CONTR:MEDICAL (RES)	12,168.00	0.00	12,168.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	80,549.67	0.00	80,251.00	298.67-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	785,418.40	0.00	789,702.00	4,283.60
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	26,600.40	12,096.00	45,000.00	6,303.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,793.23	0.00	5,000.00	2,206.77
TOTAL	I 003	GOODS AND SERVICES	29,393.63	12,096.00	50,000.00	8,510.37
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	814,812.03	12,096.00	839,702.00	12,793.97
	R 007	DIR: DISTRICT CO CHRIS HANI 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)	115.17	0.00	126.00	10.83
	I 008	EMPL CONTR:MEDICAL (RES)	47,917.25	0.00	50,535.00	2,617.75
	I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,724.00	4,809.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	564,333.13	0.00	615,564.00	51,230.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,114.60	0.00	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)	25,933.49	0.00	29,000.00	3,066.51
TOTAL	I 003	GOODS AND SERVICES	45,048.09	0.00	50,000.00	4,951.91
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	609,381.22	0.00	665,564.00	56,182.78
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	492,771.25	0.00	459,083.00	33,688.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,559.00	562.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	136.11	0.00	126.00	10.11-
	I 008	EMPL CONTR:MEDICAL (RES)	84,498.00	0.00	83,256.00	1,242.00-
	I 008	EMPL CONTR:PENSION (RES)	64,060.01	0.00	59,030.00	5,030.01-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	700,721.96	0.00	660,189.00	40,532.96-
	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	2,593.36	0.00	1,800.00	793.36-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,734.92	0.00	29,000.00	4,734.92-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES	54,069.88	0.00	50,000.00	4,069.88-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	754,791.84	0.00	710,189.00	44,602.84-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,322.00	0.00	657,611.00	7,289.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	12,168.00	0.00	12,168.00	0.00
I 008	EMPL CONTR:PENSION (RES)	84,541.67	0.00	84,542.00	0.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	822,485.90	0.00	829,775.00	7,289.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	45,908.00	0.00	46,000.00	92.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,014.19	0.00	4,000.00	985.81
TOTAL I 003	GOODS AND SERVICES	48,922.19	0.00	50,000.00	1,077.81
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	871,408.09	0.00	879,775.00	8,366.91
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,713,472.77	0.00	2,778,005.00	64,532.23
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)	292,102.16	0.00	389,974.00	97,871.84
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)	438.02	0.00	481.00	42.98
I 008	EMPL CONTR:MEDICAL (RES)	40,100.00	0.00	52,747.00	12,647.00
I 008	EMPL CONTR:PENSION (RES)	352,750.75	0.00	360,746.00	7,995.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,656,253.85	0.00	3,860,916.00	204,662.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	139,598.00	0.00	146,000.00	6,402.00
I 006	T&S DOM:ACCOMMODATION	166,534.44	4,957.20	173,000.00	1,508.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,157.61	0.00	8,912.00	754.39
I 007	T&S DOM:CAR RENTAL	4,296.93	6,480.00	15,000.00	4,223.07
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	150,941.07	0.00	155,088.00	4,146.93
I 007	T&S DOM:AIR TRANSPORT	30,213.89	0.00	41,000.00	10,786.11
I 005	VENUES AND FACILITIES	25,668.30	0.00	30,000.00	4,331.70
TOTAL I 003	GOODS AND SERVICES	525,410.24	11,437.20	569,000.00	32,152.56
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	4,181,664.09	11,437.20	4,429,916.00	236,814.71
TOTAL O 006	CAPACITY DEVELOPMENT	8,976,567.01	23,533.20	9,271,175.00	271,074.79
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)	594,526.50	0.00	599,104.00	4,577.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,443.71	0.00	19,444.00	0.29
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.64	0.00	126.00	10.36
I 008	EMPL CONTR:MEDICAL (RES)	65,196.00	0.00	64,152.00	1,044.00-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	77,288.27	0.00	31,976.00	45,312.27-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	810,763.62	0.00	768,995.00	41,768.62-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,512.00	2,916.00	4,500.00	72.00
	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)	14,968.44	0.00	19,400.00	4,431.56
TOTAL	I 003	GOODS AND SERVICES	17,344.68	2,916.00	25,395.00	5,134.32
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	828,108.30	2,916.00	794,390.00	36,634.30-
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	449,041.00	5,005.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
	I 008	EMPL CONTR:MEDICAL (RES)	53,954.75	0.00	51,564.00	2,390.75-
	I 008	EMPL CONTR:PENSION (RES)	57,724.55	0.00	57,725.00	0.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	613,979.03	0.00	616,594.00	2,614.97
	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	646,619.73	0.00	646,244.00	375.73-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	59,027.75	0.00	216,586.00	157,558.25
	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	73,502.13	0.00	264,934.00	191,431.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,999.60	0.00	15,000.00	0.40
	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	14,999.60	0.00	29,620.00	14,620.40
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	88,501.73	0.00	294,554.00	206,052.27
	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:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
	I 008	EMPL CONTR:MEDICAL (RES)	37,196.50	0.00	39,366.00	2,169.50
	I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,724.00	4,809.83

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	497,258.84	0.00	583,260.00	86,001.16
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,874.00	0.00	18,000.00	126.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,341.08	0.00	4,523.00	1,181.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,620.14	0.00	22,324.00	703.86
TOTAL	I 003	GOODS AND SERVICES	42,835.22	0.00	44,847.00	2,011.78
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	540,094.06	0.00	628,107.00	88,012.94
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	449,041.00	5,005.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	125.00	0.64-
	I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
	I 008	EMPL CONTR:PENSION (RES)	57,724.55	0.00	57,725.00	0.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	604,112.28	0.00	608,469.00	4,356.72
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,592.40	0.00	7,500.00	92.40-
	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)	16,979.51	0.00	18,500.00	1,520.49
TOTAL	I 003	GOODS AND SERVICES	25,598.03	0.00	26,825.00	1,226.97
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	629,710.31	0.00	635,294.00	5,583.69
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,867,728.98	0.00	2,872,841.00	5,112.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,842.09	0.00	79,842.00	0.09-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,047.21	0.00	408,447.00	47,399.79
	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)	502.56	0.00	503.00	0.44
	I 008	EMPL CONTR:MEDICAL (RES)	43,380.50	0.00	19,040.00	24,340.50-
	I 008	EMPL CONTR:PENSION (RES)	372,803.98	0.00	367,277.00	5,526.98-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,963,583.57	0.00	3,975,103.00	11,519.43
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,650.60	0.00	5,314.00	2,336.60-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	149,719.65	0.00	84,686.00	65,033.65-
TOTAL	I 003	GOODS AND SERVICES	157,370.25	0.00	90,000.00	67,370.25-
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	4,120,953.82	0.00	4,065,103.00	55,850.82-
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,475,838.04	0.00	3,720,328.00	244,489.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,825.63	0.00	53,610.00	1,784.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	440,094.96	0.00	380,936.00	59,158.96-
	I 008	S&W:SERVICE BONUS (RES)	300,054.12	0.00	307,536.00	7,481.88
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	722.43	0.00	754.00	31.57
	I 008	EMPL CONTR:MEDICAL (RES)	116,804.25	0.00	119,157.00	2,352.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	451,858.00	0.00	476,682.00	24,824.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	4,837,197.43	0.00	5,059,003.00	221,805.57
	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	266,985.00	1,458.00	271,618.00	3,175.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	9,625.57	0.00	20,202.00	10,576.43
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	154,720.00	0.00	152,105.00	2,615.00-
	I 005 O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	32,476.00	0.00
	I 005 VENUES AND FACILITIES	142,306.00	0.00	142,406.00	100.00
TOTAL	I 003 GOODS AND SERVICES	606,112.57	19,615.90	643,807.00	18,078.53
TOTAL	R 007 DIR: MUNICIPAL SUP & PERFORM MNG	5,443,310.00	19,615.90	5,702,810.00	239,884.10
TOTAL	O 006 MUNI PER MONI, REPO&EVALUATION	12,297,297.95	22,531.90	12,766,502.00	446,672.15
TOTAL	O 005 LOCAL GOVERNANCE	290,899,684.53	254,526.68	286,833,713.00	4,320,498.21-
	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)	9,544,179.13	0.00	10,056,132.00	511,952.87
	I 008 S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
	I 008 S&W:CMPS/CIRCM (RES)	79,439.55	0.00	79,440.00	0.45
	I 008 S&W:HOUSING ALLOWANCE (RES)	254,586.80	0.00	257,744.00	3,157.20
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	1,493,482.13	0.00	1,205,052.00	288,430.13-
	I 008 S&W:SERVICE BONUS (RES)	801,297.75	0.00	822,547.00	21,249.25
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	1,874.13	0.00	1,968.00	93.87
	I 008 EMPL CONTR:MEDICAL (RES)	288,100.50	0.00	289,308.00	1,207.50
	I 008 EMPL CONTR:PENSION (RES)	1,240,739.72	0.00	1,286,771.00	46,031.28
TOTAL	I 003 COMPENSATION OF EMPLOYEES	13,714,598.71	0.00	14,009,861.00	295,262.29
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	51,540.00	0.00	54,200.00	2,660.00
	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	421,904.12	9,720.00	403,245.00	28,379.12-
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	36,195.19	0.00	37,265.00	1,069.81
	I 007 T&S DOM:CAR RENTAL	13,380.05	0.00	20,000.00	6,619.95
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	468,003.51	0.00	471,560.00	3,556.49
	I 007 T&S DOM:AIR TRANSPORT	80,239.98	0.00	80,240.00	0.02
	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	1,349,219.05	9,720.00	1,357,067.00	1,872.05-
TOTAL	R 007 DIR: SPATIAL PLANNING SERVICES	15,063,817.76	9,720.00	15,366,928.00	293,390.24
TOTAL	O 006 SPATIAL PLANNING	15,063,817.76	9,720.00	15,366,928.00	293,390.24
	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)	1,011,947.25	0.00	969,369.00	42,578.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,578.80	0.00	40,579.00	0.20
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	241.28	0.00	689.00	447.72
I 008	EMPL CONTR:MEDICAL (RES)	44,892.00	0.00	44,244.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	138,391.11	0.00	137,877.00	514.11-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,371,399.69	0.00	1,328,107.00	43,292.69-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,371,399.69	0.00	1,328,107.00	43,292.69-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	183,273.00	35,261.00
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)	41.88	0.00	60.00	18.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
I 008	EMPL CONTR:PENSION (RES)	19,241.52	0.00	25,000.00	5,758.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	167,295.40	0.00	240,333.00	73,037.60
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,294.61	0.00	0.00	2,294.61-
TOTAL I 003	GOODS AND SERVICES	2,294.61	0.00	0.00	2,294.61-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	169,590.01	0.00	240,333.00	70,742.99
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,490,184.00	0.00	1,500,183.00	9,999.00
I 008	S&W:HOUSING ALLOWANCE (RES)	63,405.27	0.00	63,406.00	0.73
I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	376.92	0.00	377.00	0.08
I 008	EMPL CONTR:MEDICAL (RES)	130,346.00	0.00	130,320.00	26.00-
I 008	EMPL CONTR:PENSION (RES)	193,723.20	0.00	193,005.00	718.20-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,002,677.89	0.00	2,012,404.00	9,726.11
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,454.40	0.00	10,455.00	0.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,099.18	0.00	4,245.00	145.82
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	71,716.68	0.00	75,793.00	4,076.32
TOTAL I 003	GOODS AND SERVICES	86,270.26	0.00	90,493.00	4,222.74
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,088,948.15	0.00	2,102,897.00	13,948.85
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	398,040.00	0.00	400,991.00	2,951.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,136.00	0.91
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	125.00	0.64-
I 008	EMPL CONTR:MEDICAL (RES)	84,498.00	0.00	83,256.00	1,242.00-
I 008	EMPL CONTR:PENSION (RES)	51,745.04	0.00	51,553.00	192.04-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	588,836.77	0.00	590,354.00	1,517.23
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	588,836.77	0.00	590,354.00	1,517.23
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,062,963.90	0.00	1,078,462.00	15,498.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,210.35	0.00	231,297.00	105,086.65
	I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	39,863.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.93	0.00	209.00	10.07
	I 008	EMPL CONTR:MEDICAL (RES)	71,028.00	0.00	69,984.00	1,044.00-
	I 008	EMPL CONTR:PENSION (RES)	138,185.08	0.00	139,511.00	1,325.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,459,584.35	0.00	1,580,461.00	120,876.65
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	16,790.00	0.00	30,000.00	13,210.00
	I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
	I 005	CONS:SP&OS:STATIONERY	715.27	0.00	5,000.00	4,284.73
	I 006	T&S DOM:ACCOMMODATION	40,861.72	0.00	41,550.00	688.28
	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)	29,348.82	0.00	45,436.00	16,087.18
TOTAL	I 003	GOODS AND SERVICES	92,424.13	0.00	127,093.00	34,668.87
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	1,552,008.48	0.00	1,707,554.00	155,545.52
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,428,072.39	0.00	4,776,974.00	348,901.61
	I 008	S&W:HOUSING ALLOWANCE (RES)	262,161.66	0.00	273,829.00	11,667.34
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	339,384.74	0.00	360,151.00	20,766.26
	I 008	S&W:SERVICE BONUS (RES)	420,043.68	0.00	409,041.00	11,002.68-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	869.01	0.00	1,005.00	135.99
	I 008	EMPL CONTR:MEDICAL (RES)	195,319.25	0.00	206,866.00	11,546.75
	I 008	EMPL CONTR:PENSION (RES)	568,994.96	0.00	612,145.00	43,150.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,214,845.69	0.00	6,640,011.00	425,165.31
	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	254,263.32	0.00	257,318.00	3,054.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	40,454.06	0.00	40,687.00	232.94
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,958.52	0.00	109,195.00	1,763.52-
TOTAL	I 003	GOODS AND SERVICES	414,829.42	0.00	416,577.00	1,747.58
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	6,629,675.11	0.00	7,056,588.00	426,912.89
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,591,875.19	0.00	3,226,871.00	634,995.81
	I 008	S&W:CMPS/CIRCM (RES)	88,131.01	0.00	0.00	88,131.01-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	90,899.48	0.00	110,046.00	19,146.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,435.72	0.00	287,828.00	34,392.28
I 008	S&W:SERVICE BONUS (RES)	233,946.19	0.00	297,651.00	63,704.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	690.08	0.00	837.00	146.92
I 008	EMPL CONTR:MEDICAL (RES)	157,036.00	0.00	176,317.00	19,281.00
I 008	EMPL CONTR:PENSION (RES)	327,868.43	0.00	413,490.00	85,621.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,743,882.10	0.00	4,513,040.00	769,157.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,295.00	0.00	8,719.00	424.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	180,557.64	0.00	181,237.00	679.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,570.15	0.00	25,080.00	509.85
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)	153,220.80	0.00	153,928.00	707.20
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	380,110.67	0.00	382,431.00	2,320.33
TOTAL R 007	DIR: VALUATION SERVICES	4,123,992.77	0.00	4,895,471.00	771,478.23
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,951,266.57	0.00	1,907,645.00	43,621.57-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	344,968.68	0.00	386,340.00	41,371.32
I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	377.00	0.08
I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	264,308.04	0.00	253,735.00	10,573.04-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,722,552.02	0.00	2,709,081.00	13,471.02-
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	7,619.29	0.00	8,000.00	380.71
I 006	T&S DOM:ACCOMMODATION	93,486.68	0.00	93,400.00	86.68-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,978.30	0.00	4,050.00	1,071.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,181.07	0.00	23,000.00	5,818.93
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	124,778.51	0.00	140,656.00	15,877.49
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,847,330.53	0.00	2,849,737.00	2,406.47
TOTAL O 006	LAND USE MANAGEMENT	19,371,781.51	0.00	20,771,041.00	1,399,259.49
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,855.92	0.00	0.00	21,855.92-
TOTAL I 003	GOODS AND SERVICES	21,855.92	0.00	0.00	21,855.92-
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	21,855.92	0.00	0.00	21,855.92-
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)	650,322.00	0.00	657,611.00	7,289.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	84,541.67	0.00	84,542.00	0.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	854,405.90	0.00	861,047.00	6,641.10
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.65	0.00	4,500.00	3,096.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,808.29	0.00	47,000.00	191.71
TOTAL I 003	GOODS AND SERVICES	48,211.94	0.00	51,500.00	3,288.06
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	902,617.84	0.00	912,547.00	9,929.16
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	21,482.82	0.00	0.00	21,482.82-
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,482.82	0.00	0.00	21,482.82-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,482.82	0.00	0.00	21,482.82-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	583,791.75	0.00	588,123.00	4,331.25
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	64,786.50	0.00	61,704.00	3,082.50-
I 008	EMPL CONTR:PENSION (RES)	75,892.79	0.00	75,611.00	281.79-
TOTAL I 003	COMPENSATION OF EMPLOYEES	794,561.52	0.00	795,529.00	967.48
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	817,037.77	0.00	818,714.00	1,676.23
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:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	52,550.00	0.00	56,712.00	4,162.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	549,615.34	0.00	600,607.00	50,991.66
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	3,306.28	0.00	1,950.00	1,356.28-
TOTAL I 003	GOODS AND SERVICES	23,459.08	0.00	22,750.00	709.08-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	573,074.42	0.00	623,352.00	50,282.58

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	449,041.00	5,005.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	0.00	5,353.65-
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	69,548.75	0.00	71,090.00	1,541.25
I 008	EMPL CONTR:PENSION (RES)	57,724.55	0.00	57,725.00	0.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	613,791.59	0.00	614,985.00	1,193.41
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	28,110.24	0.00	26,800.00	1,310.24-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,812.03	0.00	3,550.00	262.03-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,289.63	0.00	31,631.00	1,341.37
TOTAL I 003	GOODS AND SERVICES	62,211.90	0.00	61,981.00	230.90-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	676,003.49	0.00	676,966.00	962.51
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,383,965.68	0.00	3,421,756.00	37,790.32
I 008	S&W:HOUSING ALLOWANCE (RES)	142,746.18	0.00	142,746.00	0.18-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	421,236.48	0.00	435,396.00	14,159.52
I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.20	0.00	628.00	0.20-
I 008	EMPL CONTR:MEDICAL (RES)	73,258.00	0.00	74,040.00	782.00
I 008	EMPL CONTR:PENSION (RES)	439,914.70	0.00	437,660.00	2,254.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,743,500.13	0.00	4,794,550.00	51,049.87
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)	121,004.32	0.00	133,000.00	11,995.68
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	577,350.50	0.00	598,184.00	20,833.50
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	5,320,850.63	0.00	5,392,734.00	71,883.37
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	8,332,922.89	0.00	8,424,318.00	91,395.11
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,677,895.18	0.00	1,752,829.00	74,933.82
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,100.36	0.00	76,410.00	6,309.64
I 008	S&W:SERVICE BONUS (RES)	144,250.13	0.00	144,250.00	0.13-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	377.00	10.55
I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	218,125.69	0.00	225,030.00	6,904.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,197,095.99	0.00	2,284,606.00	87,510.01

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,716.71	0.00	1,200.00	6,516.71-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,185.22	0.00	6,400.00	48,785.22-
TOTAL I 003	GOODS AND SERVICES	62,901.93	0.00	7,600.00	55,301.93-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,259,997.92	0.00	2,292,206.00	32,208.08
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	18,079.20	3,110.40	19,581.00	1,608.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,052.00	2,052.00
TOTAL I 003	GOODS AND SERVICES	18,079.20	3,110.40	21,633.00	443.40
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	18,079.20	3,110.40	21,633.00	443.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	990,244.50	0.00	1,036,487.00	46,242.50
I 008	S&W:HOUSING ALLOWANCE (RES)	40,485.63	0.00	42,270.00	1,784.37
I 008	S&W:SERVICE BONUS (RES)	85,058.25	0.00	85,058.00	0.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	0.00	251.00	10.19
I 008	EMPL CONTR:MEDICAL (RES)	64,214.00	0.00	65,160.00	946.00
I 008	EMPL CONTR:PENSION (RES)	128,731.39	0.00	133,254.00	4,522.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,308,974.58	0.00	1,362,480.00	53,505.42
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	1,313,927.94	0.00	1,370,080.00	56,152.06
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,170.50	0.00	111,010.00	31,839.50
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	4,735.00	4,735.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	9,251.00	27,752.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	31.00	20.53
I 008	EMPL CONTR:MEDICAL (RES)	3,084.75	0.00	4,742.00	1,657.25
I 008	EMPL CONTR:PENSION (RES)	5,481.75	0.00	14,431.00	8,949.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	124,750.47	0.00	144,200.00	19,449.53
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	124,750.47	0.00	158,800.00	34,049.53
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,375,350.25	0.00	1,383,490.00	8,139.75
I 008	S&W:HOUSING ALLOWANCE (RES)	60,022.51	0.00	60,023.00	0.49
I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.98	0.00	356.00	0.02
I 008	EMPL CONTR:MEDICAL (RES)	147,256.50	0.00	180,804.00	33,547.50
I 008	EMPL CONTR:PENSION (RES)	178,795.17	0.00	178,492.00	303.17-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,845,751.41	0.00	1,887,359.00	41,607.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,254.00	0.00	16,800.00	546.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,534.30	0.00	2,826.00	708.30-
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	24,735.77	0.00	29,626.00	4,890.23
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	1,870,487.18	0.00	1,916,985.00	46,497.82
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,133,476.25	0.00	2,155,119.00	21,642.75
I 008	S&W:HOUSING ALLOWANCE (RES)	87,923.12	0.00	87,923.00	0.12-
I 008	S&W:SERVICE BONUS (RES)	208,315.00	0.00	207,583.00	732.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	522.56	0.00	523.00	0.44
I 008	EMPL CONTR:MEDICAL (RES)	84,152.75	0.00	84,817.00	664.25
I 008	EMPL CONTR:PENSION (RES)	277,351.12	0.00	276,572.00	779.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,791,740.80	0.00	2,812,537.00	20,796.20
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	2,806,423.80	0.00	2,827,137.00	20,713.20
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,428,284.56	0.00	2,373,604.00	54,680.56-
I 008	S&W:HOUSING ALLOWANCE (RES)	71,157.27	0.00	71,157.00	0.27-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,591.37	0.00	214,075.00	72,483.63
I 008	S&W:SERVICE BONUS (RES)	182,062.10	0.00	195,900.00	13,837.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	554.91	0.00	555.00	0.09
I 008	EMPL CONTR:MEDICAL (RES)	146,670.75	0.00	142,107.00	4,563.75-
I 008	EMPL CONTR:PENSION (RES)	315,676.20	0.00	305,366.00	10,310.20-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,285,997.16	0.00	3,302,764.00	16,766.84
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)	80,542.36	0.00	48,955.00	31,587.36-
TOTAL I 003	GOODS AND SERVICES	122,016.68	0.00	91,369.00	30,647.68-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	3,408,013.84	0.00	3,394,133.00	13,880.84-
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	3,196,700.67	0.00	3,465,333.00	268,632.33
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)	98,434.14	0.00	109,483.00	11,048.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	515,567.88	0.00	490,790.00	24,777.88-
I 008	S&W:SERVICE BONUS (RES)	279,157.38	0.00	294,782.00	15,624.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	503.34	0.00	577.00	73.66
I 008	EMPL CONTR:MEDICAL (RES)	59,880.00	0.00	70,946.00	11,066.00
I 008	EMPL CONTR:PENSION (RES)	414,187.69	0.00	446,823.00	32,635.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,706,241.40	0.00	5,023,734.00	317,492.60
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	8,762.07	0.00	8,876.00	113.93
I 006	T&S DOM:ACCOMMODATION	107,631.60	0.00	109,700.00	2,068.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	121,020.59	0.00	118,900.00	2,120.59-
TOTAL I 003	GOODS AND SERVICES	265,092.16	0.00	266,626.00	1,533.84
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,971,333.56	0.00	5,290,360.00	319,026.44
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,274,883.72	0.00	2,519,835.00	244,951.28
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:CMPS/CIRCM (RES)	81,264.16	0.00	69,934.00	11,330.16-
I 008	S&W:HOUSING ALLOWANCE (RES)	99,514.00	0.00	104,249.00	4,735.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	251,355.22	0.00	255,978.00	4,622.78
I 008	S&W:SERVICE BONUS (RES)	248,351.67	0.00	234,611.00	13,740.67-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	492.00	52.26
I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	34,692.00	6,336.00
I 008	EMPL CONTR:PENSION (RES)	295,734.18	0.00	322,247.00	26,512.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,290,797.69	0.00	3,553,038.00	262,240.31
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	2,067,670.00	976.00-	2,000,000.00	66,694.00-
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	223,338.61	1,458.00	227,073.00	2,276.39
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,619.83	0.00	10,787.00	167.17
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)	166,696.72	0.00	179,492.00	12,795.28
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
I 005	VENUES AND FACILITIES	130,000.00	0.00	130,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	3,747,843.78	482.00	3,697,205.00	51,120.78-
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	7,038,641.47	482.00	7,250,243.00	211,119.53
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	23,811,655.38	3,592.40	24,521,577.00	706,329.22
O 006	MUNICIPAL INFRASTRUCTURE				

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)	592,547.25	0.00	594,941.00	2,393.75
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	22,044.00	0.00	25,720.00	3,676.00
I 008	EMPL CONTR:PENSION (RES)	77,031.01	0.00	72,745.00	4,286.01-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	762,444.99	0.00	766,229.00	3,784.01
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	769,944.99	0.00	773,729.00	3,784.01
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,322.00	0.00	657,610.00	7,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	84,541.67	0.00	84,542.00	0.33
TOTAL	I 003 COMPENSATION OF EMPLOYEES	854,405.90	0.00	861,046.00	6,640.10
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	2,965.18	0.00	1,200.00	1,765.18-
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	17,195.84	0.00	11,290.00	5,905.84-
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	871,601.74	0.00	872,336.00	734.26
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)	134,662.50	0.00	216,259.00	81,596.50
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	155,902.96	0.00	270,383.00	114,480.04
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	156,537.17	0.00	277,883.00	121,345.83
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	14,571,682.20	0.00	14,289,319.00	282,363.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	326,086.35	0.00	478,871.00	152,784.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,008,937.00	0.00	1,698,571.00	310,366.00-
	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)	2,795.49	0.00	2,827.00	31.51
	I 008	EMPL CONTR:MEDICAL (RES)	376,176.00	0.00	337,052.00	39,124.00-
	I 008	EMPL CONTR:PENSION (RES)	1,894,314.61	0.00	2,432,487.00	538,172.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	20,444,183.33	0.00	20,034,855.00	409,328.33-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	55,009.50	0.00	60,000.00	4,990.50
	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	22,600.00	0.00	22,600.00	0.00
	I 006	T&S DOM:ACCOMMODATION	724,910.02	35,779.98	753,670.00	7,020.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	59,378.99	0.00	73,733.00	14,354.01
	I 007	T&S DOM:CAR RENTAL	13,677.84	3,888.00	20,534.00	2,968.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,013,717.65	0.00	931,100.00	82,617.65-
	I 007	T&S DOM:AIR TRANSPORT	17,924.50	26,737.09	45,000.00	338.41
	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	1,958,519.67	66,405.07	1,968,766.00	56,158.74-
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	22,402,703.00	66,405.07	22,003,621.00	465,487.07-
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,819,723.70	0.00	2,906,951.00	87,227.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	89,046.54	0.00	90,831.00	1,784.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	357,288.16	0.00	378,512.00	21,223.84
	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)	607.26	0.00	628.00	20.74
	I 008	EMPL CONTR:MEDICAL (RES)	107,768.50	0.00	123,396.00	15,627.50
	I 008	EMPL CONTR:PENSION (RES)	366,563.01	0.00	371,782.00	5,218.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,974,902.97	0.00	4,918,561.00	943,658.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	14,820.00	0.00	14,910.00	90.00
	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	11,769.89	0.00	9,455.00	2,314.89-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	176,668.23	0.00	123,500.00	53,168.23-
TOTAL	I 003	GOODS AND SERVICES	306,931.14	0.00	251,845.00	55,086.14-
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	4,281,834.11	0.00	5,170,406.00	888,571.89
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	28,486,421.01	66,405.07	29,101,775.00	548,948.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,450,840.47	0.00	1,495,388.00	44,547.53
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,022.00	0.00	119,502.00	35,520.00-
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	251.00	0.28-
I 008	EMPL CONTR:MEDICAL (RES)	39,324.00	0.00	39,000.00	324.00-
I 008	EMPL CONTR:PENSION (RES)	188,608.85	0.00	191,954.00	3,345.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,976,332.47	0.00	1,988,391.00	12,058.53
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)	110,479.67	0.00	0.00	110,479.67-
TOTAL I 003	GOODS AND SERVICES	110,686.32	0.00	0.00	110,686.32-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,087,018.79	0.00	1,988,391.00	98,627.79-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,322.00	0.00	657,511.00	7,189.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	84,541.67	0.00	84,542.00	0.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	854,405.90	0.00	861,047.00	6,641.10
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,056.43	0.00	0.00	3,056.43-
TOTAL I 003	GOODS AND SERVICES	3,056.43	0.00	0.00	3,056.43-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	857,462.33	0.00	861,047.00	3,584.67
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)	6,255,584.45	0.00	6,842,369.00	586,784.55

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/03/2025DATE: 24/03/2025
TIME: 10:04:15
PAGE: 45

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	320,385.19	0.00	330,688.00	10,302.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	301,049.80	0.00	400,695.00	99,645.20
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)	1,276.56	0.00	1,423.00	146.44
I 008	EMPL CONTR:MEDICAL (RES)	163,104.00	0.00	170,645.00	7,541.00
I 008	EMPL CONTR:PENSION (RES)	813,223.94	0.00	879,270.00	66,046.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,300,241.81	0.00	9,163,840.00	863,598.19
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	10,400.00	0.00	15,000.00	4,600.00
I 006	EQP<R5000:FIRE FIGHTING	0.00	17,500.00	0.00	17,500.00
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	2,782.60	0.00	2,783.00	0.40
I 004	CATERING:DEPARTML ACTIVITIES	193,326.00	0.00	226,017.00	32,691.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	394,418.77	800,000.00	405,581.23
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	1,254,380.00	0.00	1,254,380.00	0.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	270,000.00	1,694,800.00	1,000,020.00	964,780.00
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	23,059.26	0.00	23,141.00	81.74
I 006	T&S DOM:ACCOMMODATION	419,918.07	15,012.00	442,842.00	7,911.93
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,264.68	0.00	34,701.00	6,436.32
I 007	T&S DOM:CAR RENTAL	25,873.77	0.00	27,796.00	1,922.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,645.43	0.00	190,000.00	62,354.57
I 007	T&S DOM:AIR TRANSPORT	130,657.88	0.00	130,734.00	76.12
I 005	TRAIN & DEV:EMPLOYEES	0.00	9,000.02	10,001.00	1,000.98
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	182,156.89	0.00	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	2,929,432.10	2,130,730.79	4,918,943.00	141,219.89
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	56,576.99	0.00	87,656.00	31,079.01
I 005	AUDIO VISUAL EQUIPMENT	0.00	495,000.00	3,289,908.00	2,794,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	56,576.99	495,000.00	3,377,564.00	2,825,987.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	11,286,250.90	2,625,730.79	17,460,347.00	3,548,365.31
TOTAL O 006	DISASTER MANAGEMENT	14,624,888.89	2,625,730.79	20,694,705.00	3,444,085.32
TOTAL O 005	DEVELOPMENT & PLANNING	109,691,487.44	2,705,448.26	118,880,344.00	6,483,408.30
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	26,701,671.86	0.00	27,330,489.00	628,817.14
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)	1,847,116.56	0.00	1,893,650.00	46,533.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	233,512.00	0.00	135,568.00	97,944.00
I 008	S&W:SERVICE BONUS (RES)	2,244,178.75	0.00	2,221,211.00	22,967.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,359.95	0.00	11,643.00	283.05
I 008	EMPL CONTR:MEDICAL (RES)	2,911,705.50	0.00	2,913,550.00	1,844.50
I 008	EMPL CONTR:PENSION (RES)	3,406,304.92	0.00	3,464,439.00	58,134.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,464,834.54	0.00	38,110,550.00	645,715.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	26,280.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	337,251.00	0.00	348,200.00	10,949.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	9,993.73	0.00	10,000.00	6.27
I 006	T&S DOM:ACCOMMODATION	856,604.00	0.00	822,800.00	33,804.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	48,298.51	0.00	48,400.00	101.49
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	280,600.00	0.00	294,000.00	13,400.00
TOTAL I 003	GOODS AND SERVICES	1,682,097.71	2,000.00	1,659,680.00	24,417.71
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	39,146,932.25	2,000.00	39,770,230.00	621,297.75
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,368,155.00	0.00	9,468,022.00	99,867.00
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	70,000.00	4,609.00
I 008	S&W:HOUSING ALLOWANCE (RES)	660,541.44	0.00	655,188.00	5,353.44
I 008	S&W:SERVICE BONUS (RES)	792,665.07	0.00	781,686.00	10,979.07
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,135.65	0.00	4,146.00	10.35
I 008	EMPL CONTR:MEDICAL (RES)	1,266,003.00	0.00	1,241,192.00	24,811.00
I 008	EMPL CONTR:PENSION (RES)	1,205,363.70	0.00	1,200,792.00	4,571.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,362,254.86	0.00	13,421,026.00	58,771.14
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	88,615.00	0.00	111,752.00	23,137.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	4,985.21	0.00	5,000.00	14.79
I 006	T&S DOM:ACCOMMODATION	267,200.00	0.00	267,200.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,298.18	0.00	17,184.00	114.18
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	49,497.88	0.00	66,000.00	16,502.12
I 005	VENUES AND FACILITIES	108,147.52	21,800.00	130,000.00	52.48
TOTAL I 003	GOODS AND SERVICES	535,743.79	23,800.00	609,136.00	49,592.21
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,897,998.65	23,800.00	14,030,162.00	108,363.35
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	41,130.00	0.00	44,040.00	2,910.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/03/2025DATE: 24/03/2025
TIME: 10:04:15
PAGE: 47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	43,274.00	0.00	62,336.00	19,062.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	4,982.62	0.00	5,000.00	17.38
I 006	T&S DOM:ACCOMMODATION	123,000.00	0.00	123,000.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,611.73	0.00	9,587.00	24.73-
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	224,094.18	2,000.00	263,963.00	37,868.82
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	224,094.18	2,000.00	263,963.00	37,868.82
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,594,211.00	0.00	6,833,949.00	239,738.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	450,881.92	0.00	460,971.00	10,089.08
I 008	S&W:SERVICE BONUS (RES)	548,427.25	0.00	550,244.00	1,816.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,868.78	0.00	2,984.00	115.22
I 008	EMPL CONTR:MEDICAL (RES)	942,286.00	0.00	962,981.00	20,695.00
I 008	EMPL CONTR:PENSION (RES)	840,607.49	0.00	869,032.00	28,424.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,401,079.44	0.00	9,702,161.00	301,081.56
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	198,691.00	0.00	239,657.00	40,966.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	9,981.48	0.00	10,000.00	18.52
I 006	T&S DOM:ACCOMMODATION	502,326.00	0.00	504,000.00	1,674.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,962.73	0.00	29,350.00	387.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,107.90	0.00	110,000.00	69,892.10
I 005	VENUES AND FACILITIES	184,000.00	0.00	184,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	964,069.11	2,000.00	1,089,007.00	122,937.89
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	10,365,148.55	2,000.00	10,791,168.00	424,019.45
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,596,287.75	0.00	2,618,634.00	22,346.25
I 008	S&W:HOUSING ALLOWANCE (RES)	147,945.63	0.00	147,946.00	0.37
I 008	S&W:SERVICE BONUS (RES)	215,716.00	0.00	212,750.00	2,966.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	994.65	0.00	1,005.00	10.35
I 008	EMPL CONTR:MEDICAL (RES)	238,419.00	0.00	239,028.00	609.00
I 008	EMPL CONTR:PENSION (RES)	330,021.40	0.00	331,882.00	1,860.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,529,384.43	0.00	3,551,245.00	21,860.57
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	70,187.00	0.00	114,498.00	44,311.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	4,987.35	0.00	5,000.00	12.65
I 006	T&S DOM:ACCOMMODATION	222,382.90	0.00	222,448.00	65.10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,849.57	0.00	20,859.00	9,009.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,781.79	0.00	34,000.00	11,781.79-
I 005	VENUES AND FACILITIES	98,340.00	0.00	100,400.00	2,060.00
TOTAL I 003	GOODS AND SERVICES	453,528.61	2,000.00	504,205.00	48,676.39
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	3,982,913.04	2,000.00	4,055,450.00	70,536.96
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	20,269,262.25	0.00	21,139,094.00	869,831.75
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)	1,304,556.08	0.00	1,365,160.00	60,603.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,827.00	0.00	145,979.00	106,848.00-
I 008	S&W:SERVICE BONUS (RES)	1,763,026.62	0.00	1,738,228.00	24,798.62-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,846.21	0.00	9,160.00	313.79
I 008	EMPL CONTR:MEDICAL (RES)	2,432,945.25	0.00	2,463,148.00	30,202.75
I 008	EMPL CONTR:PENSION (RES)	2,590,875.49	0.00	2,684,703.00	93,827.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	28,709,526.90	0.00	29,635,472.00	925,945.10
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	275,723.00	0.00	359,464.00	83,741.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	9,993.73	0.00	10,000.00	6.27
I 006	T&S DOM:ACCOMMODATION	759,619.20	11,394.42	762,600.00	8,413.62-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	64,850.43	0.00	41,688.00	23,162.43-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	94,613.84	0.00	118,000.00	23,386.16
I 005	VENUES AND FACILITIES	237,564.99	41,400.00	279,000.00	35.01
TOTAL I 003	GOODS AND SERVICES	1,442,365.19	54,794.42	1,582,752.00	85,592.39
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	30,151,892.09	54,794.42	31,218,224.00	1,011,537.49
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	101,100.00	9,520.00	120,000.00	9,380.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	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	191,082.00	147,420.02	192,000.00	146,502.02-
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	102,316.20	0.00	112,524.00	10,207.80
I 005	VENUES AND FACILITIES	92,939.50	0.00	95,000.00	2,060.50
TOTAL I 003	GOODS AND SERVICES	518,922.20	158,940.02	728,324.00	50,461.78
TOTAL R 007	AMAMPONDOMISE KINGDOM	518,922.20	158,940.02	728,324.00	50,461.78
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	135,100.00	0.00	120,000.00	15,100.00-
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	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	184,535.39	5,508.00	192,000.00	1,956.61
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	66,680.92	8,300.00	75,000.00	19.08
TOTAL I 003	GOODS AND SERVICES	519,882.57	15,808.00	767,800.00	232,109.43
TOTAL R 007	WESTERN THEMBUGULAND KINGDOM	519,882.57	15,808.00	767,800.00	232,109.43
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	120,000.00	0.00	120,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	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	309,359.80	0.00	345,000.00	35,640.20
I 006	T&S DOM:ACCOMMODATION	185,476.80	0.00	192,000.00	6,523.20
I 007	T&S DOM:CAR RENTAL	30,942.04	0.00	66,800.00	35,857.96
I 007	T&S DOM:AIR TRANSPORT	97,366.66	0.00	112,000.00	14,633.34
I 005	VENUES AND FACILITIES	60,909.92	14,000.00	75,000.00	90.08
TOTAL I 003	GOODS AND SERVICES	814,046.17	16,000.00	1,042,800.00	212,753.83
TOTAL R 007	NYANDENI KINGDOM	814,046.17	16,000.00	1,042,800.00	212,753.83
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	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 006	T&S DOM:ACCOMMODATION	175,297.62	0.00	178,697.00	3,399.38
I 007	T&S DOM:CAR RENTAL	14,347.90	0.00	36,800.00	22,452.10
I 007	T&S DOM:AIR TRANSPORT	65,904.26	0.00	112,000.00	46,095.74
TOTAL I 003	GOODS AND SERVICES	373,040.73	2,000.00	479,497.00	104,456.27
TOTAL R 007	QAUKENI KINGDOM	373,040.73	2,000.00	479,497.00	104,456.27
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	98,417.50	9,520.00	120,000.00	12,062.50
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	100,000.00	0.00	100,000.00	0.00
I 006	P/P:ELECTRICITY	141,499.53	10,626.89	170,000.00	17,873.58
I 006	T&S DOM:ACCOMMODATION	224,072.67	0.00	192,000.00	32,072.67
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	60,583.00	14,000.00	75,000.00	417.00
TOTAL I 003	GOODS AND SERVICES	720,952.94	36,146.89	837,800.00	80,700.17
TOTAL R 007	RHARHABE KINGDOM	720,952.94	36,146.89	837,800.00	80,700.17
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	67,700.00	0.00	120,000.00	52,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	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	148,778.85	0.00	156,000.00	7,221.15
I 006	T&S DOM:ACCOMMODATION	183,073.80	0.00	192,000.00	8,926.20
I 007	T&S DOM:CAR RENTAL	23,202.24	0.00	46,800.00	23,597.76
I 007	T&S DOM:AIR TRANSPORT	87,917.56	0.00	102,000.00	14,082.44
I 005	VENUES AND FACILITIES	61,865.82	13,000.00	75,000.00	134.18
TOTAL I 003	GOODS AND SERVICES	582,529.22	15,000.00	823,800.00	226,270.78
TOTAL R 007	GCALEKA KINGDOM	582,529.22	15,000.00	823,800.00	226,270.78
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	68,150.00	0.00	120,000.00	51,850.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.91	0.00	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	81,022.08	3,552.84	105,000.00	20,425.08
I 006	T&S DOM:ACCOMMODATION	138,695.20	0.00	142,000.00	3,304.80
I 007	T&S DOM:CAR RENTAL	9,679.90	0.00	86,800.00	77,120.10
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	17,800.00	75,000.00	85.00
TOTAL I 003	GOODS AND SERVICES	441,841.07	23,352.84	772,800.00	307,606.09
TOTAL R 007	DALINDYEBO KINGDOM	441,841.07	23,352.84	772,800.00	307,606.09
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,526,678.95	0.00	1,708,515.00	181,836.05
I 008	S&W:HOUSING ALLOWANCE (RES)	29,778.33	0.00	43,984.00	14,205.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	177,650.55	0.00	264,706.00	87,055.45
I 008	S&W:SERVICE BONUS (RES)	122,461.45	0.00	131,176.00	8,714.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.32	0.00	388.00	94.68
I 008	EMPL CONTR:MEDICAL (RES)	100,757.00	0.00	114,138.00	13,381.00
I 008	EMPL CONTR:PENSION (RES)	198,467.81	0.00	222,518.00	24,050.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,156,087.41	0.00	2,485,425.00	329,337.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	148,800.00	8,925.00	213,120.00	55,395.00
I 005	ENTERTAIN MANAGEMENT	0.00	1,942.00	2,000.00	58.00
I 005	CONS:SP&OS:STATIONERY	10,000.00	0.00	10,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	89,657.18	0.00	94,000.00	4,342.82
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	46,000.00	0.00	46,000.00	0.00
I 007	T&S DOM:ROAD TRANSPORT	15,498.00	0.00	18,700.00	3,202.00
I 005	VENUES AND FACILITIES	166,655.00	41,300.00	117,500.00	90,455.00-
TOTAL I 003	GOODS AND SERVICES	523,920.67	52,167.00	665,636.00	89,548.33
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	2,680,008.08	52,167.00	3,151,061.00	418,885.92
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	217,286,165.56	0.00	220,083,276.00	2,797,110.44
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)	81,273.96	0.00	250,572.00	169,298.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,467.06	0.00	1,905,243.00	1,823,775.14
I 008	S&W:SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	554.91	0.00	1,728.00	1,173.09
I 008	EMPL CONTR:MEDICAL (RES)	2,990,138.25	0.00	3,118,016.00	127,877.75
I 008	EMPL CONTR:PENSION (RES)	271,129.19	0.00	644,437.00	373,307.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	220,884,790.02	0.00	226,413,183.00	5,528,392.98
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	381,161.23	0.00	452,000.00	70,838.77
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	66,238.41	0.00	127,751.00	61,512.59
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)	150,220.40	0.00	281,490.00	131,269.60
I 007	T&S DOM:AIR TRANSPORT	16,861.23	0.00	21,000.00	4,138.77
TOTAL I 003	GOODS AND SERVICES	760,338.77	0.00	1,040,549.00	280,210.23
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	221,645,128.79	0.00	227,453,732.00	5,808,603.21
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,050,270.34	0.00	2,199,017.00	148,746.66
I 008	S&W:HOUSING ALLOWANCE (RES)	63,405.27	0.00	71,298.00	7,892.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,501.10	0.00	226,537.00	89,035.90
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)	471.15	0.00	534.00	62.85
I 008	EMPL CONTR:MEDICAL (RES)	117,389.25	0.00	120,980.00	3,590.75
I 008	EMPL CONTR:PENSION (RES)	266,967.95	0.00	284,619.00	17,651.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,789,738.49	0.00	3,030,839.00	241,100.51
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	283,491.00	104,705.00	768,922.00	380,726.00
I 004	CATERING:DEPARTML ACTIVITIES	15,680.00	0.00	50,250.00	34,570.00
I 006	T&S DOM:ACCOMMODATION	1,436,246.20	0.00	1,443,600.00	7,353.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,504.12	0.00	17,475.00	1,970.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,920.28	0.00	53,300.00	26,379.72

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	367,808.00	0.00	398,000.00	30,192.00
TOTAL I 003	GOODS AND SERVICES	2,145,649.60	104,705.00	2,731,547.00	481,192.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,935,388.09	104,705.00	5,762,386.00	722,292.91
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,492,031.65	0.00	2,276,231.00	215,800.65-
I 008	S&W:CMFNS/CIRCM (RES)	129,501.27	0.00	78,231.00	51,270.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	133,389.72	0.00	122,683.00	10,706.72-
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)	848.69	0.00	744.00	104.69-
I 008	EMPL CONTR:MEDICAL (RES)	275,992.00	0.00	243,210.00	32,782.00-
I 008	EMPL CONTR:PENSION (RES)	323,962.84	0.00	286,765.00	37,197.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,629,268.24	0.00	3,266,412.00	362,856.24-
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	152,250.00	264,000.00	111,750.00
I 004	CATERING:DEPARTML ACTIVITIES	106,083.50	0.00	217,860.00	111,776.50
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	100,500.00	0.00	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	1,450,790.00	0.00	1,469,037.00	18,247.00
I 005	P/P:CONTRCTD MAINT PROP	862,911.15	539,797.45	2,600,000.00	1,197,291.40
I 006	T&S DOM:ACCOMMODATION	15,120.00	50,706.00	33,000.00	32,826.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,105.34	0.00	19,226.00	3,879.34-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,908.54	0.00	23,373.00	3,535.54-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	434,047.80	3,026.32	265,467.00	171,607.12-
I 005	VENUES AND FACILITIES	146,700.00	114,400.00	150,000.00	111,100.00-
TOTAL I 003	GOODS AND SERVICES	3,180,165.33	860,179.77	5,267,063.00	1,226,717.90
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:PST RETIRMT BENEF	212,953.68	100.00-	220,000.00	7,146.32
I 006	H/H EML S/BEN:LEAVE GRATUITY	4,124,962.14	0.00	3,743,262.00	381,700.14-
TOTAL I 003	HOUSEHOLDS (HH)	4,337,915.82	100.00-	3,963,262.00	374,553.82-
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	11,184,323.05	1,060,079.77	13,219,335.00	974,932.18
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	342,185,041.67	1,570,793.94	355,168,532.00	11,412,696.39
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	819,816.00	0.00	829,020.00	9,204.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,271.00	0.82

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	251.00	0.28-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,881.00	8,881.00
I 008	EMPL CONTR:PENSION (RES)	106,575.70	0.00	97,695.00	8,880.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,021,504.31	0.00	1,030,709.00	9,204.69
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,433.04	0.00	15,000.00	433.04-
TOTAL I 003	GOODS AND SERVICES	15,433.04	0.00	15,000.00	433.04-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,036,937.35	0.00	1,045,709.00	8,771.65
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	376,413.00	0.00	376,413.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	73,263.75	0.00	70,255.00	3,008.75-
I 008	EMPL CONTR:PENSION (RES)	48,933.59	0.00	48,934.00	0.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	538,176.08	0.00	535,168.00	3,008.08-
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	540,795.90	0.00	538,368.00	2,427.90-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	737,203.00	0.00	740,114.00	2,911.00
I 008	S&W:HOUSING ALLOWANCE (RES)	38,887.42	0.00	37,196.00	1,691.42-
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)	240.34	0.00	240.00	0.34-
I 008	EMPL CONTR:MEDICAL (RES)	89,400.25	0.00	96,358.00	6,957.75
I 008	EMPL CONTR:PENSION (RES)	95,836.09	0.00	95,647.00	189.09-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,015,423.16	0.00	1,003,563.00	11,860.16-
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	1,025,091.66	0.00	1,011,363.00	13,728.66-
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	398,040.00	0.00	398,039.00	1.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	44,088.00	0.00	43,440.00	648.00-
I 008	EMPL CONTR:PENSION (RES)	51,745.04	0.00	51,169.00	576.04-
TOTAL I 003	COMPENSATION OF EMPLOYEES	547,934.77	0.00	546,710.00	1,224.77-

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	547,934.77	0.00	546,710.00	1,224.77-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	490,218.00	0.00	400,991.00	89,227.00-
	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)	33,293.00	0.00	33,293.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	126.00	31.05-
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
	I 008	EMPL CONTR:PENSION (RES)	63,728.16	0.00	47,289.00	16,439.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	606,746.75	0.00	507,098.00	99,648.75-
	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	609,309.86	0.00	510,448.00	98,861.86-
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,200,076.78	0.00	3,520,876.00	320,799.22
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	51,000.00	21,936.00
	I 008	S&W:CMPSN/CIRCM (RES)	42,015.51	0.00	0.00	42,015.51-
	I 008	S&W:HOUSING ALLOWANCE (RES)	94,590.27	0.00	100,904.00	6,313.73
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	308,609.73	0.00	333,124.00	24,514.27
	I 008	S&W:SERVICE BONUS (RES)	313,047.24	0.00	324,946.00	11,898.76
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	659.61	0.00	722.00	62.39
	I 008	EMPL CONTR:MEDICAL (RES)	167,450.25	0.00	174,049.00	6,598.75
	I 008	EMPL CONTR:PENSION (RES)	416,009.05	0.00	450,500.00	34,490.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,571,522.44	0.00	4,956,121.00	384,598.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	87,000.00	0.00	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	391,784.80	0.00	390,750.00	1,034.80-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	47,981.27	0.00	46,744.00	1,237.27-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	308,450.07	0.00	309,435.00	984.93
	I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL	I 003	GOODS AND SERVICES	867,422.00	0.00	866,135.00	1,287.00-
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,438,944.44	0.00	5,822,256.00	383,311.56
TOTAL	O 006	RURAL DEVELOP FACILITATION	9,199,013.98	0.00	9,474,854.00	275,840.02
	O 006	TRADITIONAL INST ADMIN				
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00	0.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	0.00	0.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	0.00	0.00
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,226,468.58	0.00	2,350,810.00	124,341.42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	33,626.94	0.00	33,627.00	0.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,519.51	0.00	475,737.00	114,217.49
I 008	S&W:SERVICE BONUS (RES)	209,398.53	0.00	209,399.00	0.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	428.49	0.00	450.00	21.51
I 008	EMPL CONTR:MEDICAL (RES)	33,924.00	0.00	33,075.00	849.00-
I 008	EMPL CONTR:PENSION (RES)	289,440.22	0.00	300,386.00	10,945.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,154,806.27	0.00	3,403,484.00	248,677.73
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	1,929.17	0.00	2,000.00	70.83
I 005	CONS:SP&OS:STATIONERY	2,208.66	0.00	2,209.00	0.34
I 006	T&S DOM:ACCOMMODATION	53,675.00	1,836.00	58,075.00	2,564.00
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)	43,251.64	0.00	40,000.00	3,251.64-
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	199,133.67	1,836.00	201,059.00	89.33
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	3,353,939.94	1,836.00	3,604,543.00	248,767.06
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,566.00	0.00	0.00	1,566.00-
TOTAL I 003	GOODS AND SERVICES	1,566.00	0.00	0.00	1,566.00-
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,566.00	0.00	0.00	1,566.00-
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,867,187.76	0.00	1,804,724.00	62,463.76-
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)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,637.28	0.00	317,279.00	87,641.72
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)	376.92	0.00	377.00	0.08
I 008	EMPL CONTR:MEDICAL (RES)	88,176.00	0.00	86,880.00	1,296.00-
I 008	EMPL CONTR:PENSION (RES)	242,733.77	0.00	230,538.00	12,195.77-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,615,992.05	0.00	2,613,371.00	2,621.05-
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	41,530.88	0.00	43,200.00	1,669.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,938.05	0.00	6,900.00	961.95
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)	89,001.77	0.00	84,818.00	4,183.77-
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL I 003	GOODS AND SERVICES	181,910.57	0.00	180,359.00	1,551.57-
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,797,902.62	0.00	2,793,730.00	4,172.62-
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,221,048.76	0.00	4,471,149.00	250,100.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	105,768.15	0.00	105,768.00	0.15-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	308,826.55	0.00	340,302.00	31,475.45
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)	942.30	0.00	984.00	41.70
I 008	EMPL CONTR:MEDICAL (RES)	157,194.00	0.00	152,268.00	4,926.00-
I 008	EMPL CONTR:PENSION (RES)	539,507.37	0.00	574,313.00	34,805.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,672,353.00	0.00	6,008,235.00	335,882.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	248,233.40	8,700.00-	253,930.00	14,396.60
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	13,400.00	13,400.00
I 006	T&S DOM:ACCOMMODATION	332,042.28	0.00	332,079.00	36.72
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,066.66	0.00	41,810.00	743.34
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)	133,308.62	0.00	127,087.00	6,221.62-
I 007	T&S DOM:AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
TOTAL I 003	GOODS AND SERVICES	799,570.38	8,700.00-	831,306.00	40,435.62
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,471,923.38	8,700.00-	6,839,541.00	376,317.62
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,729,042.70	0.00	1,746,462.00	17,419.30
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)	321,082.44	0.00	344,220.00	23,137.56
I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	377.00	10.55
I 008	EMPL CONTR:MEDICAL (RES)	96,298.50	0.00	95,181.00	1,117.50-
I 008	EMPL CONTR:PENSION (RES)	224,775.14	0.00	222,966.00	1,809.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,471,687.20	0.00	2,511,112.00	39,424.80
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	141,264.00	0.00	141,600.00	336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,119.53	0.00	23,439.00	1,680.53-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	207,372.57	0.00	198,793.00	8,579.57-
TOTAL I 003	GOODS AND SERVICES	375,756.10	0.00	365,832.00	9,924.10-
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,847,443.30	0.00	2,876,944.00	29,500.70
TOTAL O 006	TRADITIONAL INST ADMIN	15,472,775.24	6,864.00-	16,114,758.00	648,846.76
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	366,856,830.89	1,563,929.94	380,758,144.00	12,337,383.17
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)	763,922.25	0.00	934,230.00	170,307.75
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	251.28	0.00	272.00	20.72
I 008	EMPL CONTR:MEDICAL (RES)	85,849.50	0.00	85,066.00	783.50-
I 008	EMPL CONTR:PENSION (RES)	99,309.56	0.00	117,319.00	18,009.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,055,403.77	0.00	1,319,441.00	264,037.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	74,205.00	3,300.00	99,000.00	21,495.00
I 006	T&S DOM:ACCOMMODATION	515,802.36	0.00	521,600.00	5,797.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,382.78	0.00	35,401.00	5,018.22
I 007	T&S DOM:CAR RENTAL	80,260.43	0.00	172,684.00	92,423.57
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	571.06	0.00	0.00	571.06-
I 007	T&S DOM:AIR TRANSPORT	440,100.81	0.00	440,680.00	579.19
I 005	VENUES AND FACILITIES	23,463.00	0.00	23,599.00	136.00
TOTAL I 003	GOODS AND SERVICES	1,164,785.44	3,300.00	1,292,964.00	124,878.56
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,220,189.21	3,300.00	2,612,405.00	388,915.79
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,719,880.74	0.00	7,359,570.00	639,689.26
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)	422,837.14	0.00	432,649.00	9,811.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	224,087.16	0.00	312,397.00	88,309.84
I 008	S&W:SERVICE BONUS (RES)	561,532.02	0.00	564,883.00	3,350.98
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,690.32	0.00	2,826.00	135.68
I 008	EMPL CONTR:MEDICAL (RES)	653,307.75	0.00	651,452.00	1,855.75-
I 008	EMPL CONTR:PENSION (RES)	873,581.04	0.00	887,678.00	14,096.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,468,815.17	0.00	10,222,455.00	753,639.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,930.00	0.00	51,600.00	16,670.00
I 005	ENTERTAIN MANAGEMENT	17,989.96	0.00	18,000.00	10.04
I 006	CONS HOUS SUP:WASH/CLEAN DETE	89,173.20	0.00	86,086.00	3,087.20-
I 005	CONS:SP&OS:STATIONERY	36,865.18	0.00	40,000.00	3,134.82
I 005	CONS:SP&OS:PRINTING PAPER	28,089.25	0.00	28,100.00	10.75
I 006	T&S DOM:ACCOMMODATION	129,229.32	0.00	131,450.00	2,220.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,828.89	0.00	25,000.00	828.89-
I 007	T&S DOM:CAR RENTAL	22,400.47	0.00	22,499.00	98.53
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	96,064.30	0.00	89,500.00	6,564.30-
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	36,700.00	247.00
TOTAL I 003	GOODS AND SERVICES	623,971.22	0.00	636,035.00	12,063.78
TOTAL R 007	DIR: HOUSE ADMINISTRATION	10,092,786.39	0.00	10,858,490.00	765,703.61
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	12,312,975.60	3,300.00	13,470,895.00	1,154,619.40
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	6,834,710.78	0.00	9,459,589.00	2,624,878.22
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
I 008	S&W:CMPS/CIRCM (RES)	69,637.68	0.00	62,000.00	7,637.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	281,987.54	0.00	285,337.00	3,349.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	496,527.01	0.00	660,447.00	163,919.99
I 008	S&W:SERVICE BONUS (RES)	524,415.91	0.00	579,376.00	54,960.09
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,008.99	0.00	2,172.00	163.01
I 008	EMPL CONTR:MEDICAL (RES)	538,022.00	0.00	704,330.00	166,308.00
I 008	EMPL CONTR:PENSION (RES)	888,509.30	0.00	884,863.00	3,646.30-
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,646,718.21	0.00	12,650,114.00	3,003,395.79
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	154,328.68	0.00	196,880.00	42,551.32
I 004	CATERING:DEPARTML ACTIVITIES	1,138,637.50	0.00	1,159,500.00	20,862.50
I 005	COM:RADIO & TV TRANSMISSIONS	857,624.25	0.00	860,000.00	2,375.75
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,703,340.93	0.00	1,707,540.00	4,199.07
I 005	CONTRCTRS:AUDIO-VISUAL SERV	10,125.00	0.00	10,200.00	75.00
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	242,935.00	0.00	292,155.00	49,220.00
I 006	T&S DOM:ACCOMMODATION	2,810,590.76	3,304.80	2,644,075.00	169,820.56-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	326,875.65	0.00	285,864.00	41,011.65-
I 007	T&S DOM:CAR RENTAL	15,500.15	0.00	31,500.00	15,999.85
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,544,390.64	0.00	1,446,250.00	98,140.64-
I 007	T&S DOM:AIR TRANSPORT	37,538.78	0.00	72,500.00	34,961.22
I 007	T&S DOM:ROAD TRANSPORT	117,460.00	0.00	119,176.00	1,716.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	80,637.42	0.00	84,700.00	4,062.58
I 005	VENUES AND FACILITIES	98,950.50	0.00	100,000.00	1,049.50
TOTAL I 003	GOODS AND SERVICES	9,184,235.26	3,304.80	9,092,780.00	94,760.06-
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	89,080.00	0.00	110,200.00	21,120.00
TOTAL I 003	MACHINERY AND EQUIPMENT	89,080.00	0.00	110,200.00	21,120.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	18,920,033.47	3,304.80	21,853,094.00	2,929,755.73
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,283,770.96	0.00	0.00	3,283,770.96-
I 008	EMPL CONTR:MEDICAL (RES)	150,630.00	0.00	0.00	150,630.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,434,400.96	0.00	0.00	3,434,400.96-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,434,400.96	0.00	0.00	3,434,400.96-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	22,354,434.43	3,304.80	21,853,094.00	504,645.23-
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	34,667,410.03	6,604.80	35,323,989.00	649,974.17
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	1,070,566,840.18	7,488,986.93	1,100,962,382.00	22,906,554.89
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	SERV REND:COMM INSURNCE&GARN SHEE	1,102,744.41-	0.00	1,460,000.00-	357,255.59-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,102,744.41-	0.00	1,460,000.00-	357,255.59-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	23,795.47-	0.00	0.00	23,795.47
TOTAL	I 003	INTEREST	23,795.47-	0.00	0.00	23,795.47
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	19,179.02-	0.00	0.00	19,179.02
	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	102,859.37-	0.00	543,000.00-	440,140.63-
TOTAL	R 002	CONTROL RESP.(POST)	1,229,399.25-	0.00	2,003,000.00-	773,600.75-
	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	1,670,937.13-	0.00	2,003,000.00-	332,062.87-

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