

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 09/06/2025
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00001529
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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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 I0004 I0009
PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2025

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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	221,522.00	0.00	1,329,132.00	1,107,610.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	81,045.38	0.00	487,348.00	406,302.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,761.00	110,761.00
TOTAL I 004	SALARIES AND WAGES-----	302,567.38	0.00	1,927,241.00	1,624,673.62
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:PENSION (RES)	49,842.42	0.00	287,979.00	238,136.58
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	49,842.42	0.00	287,979.00	238,136.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	352,409.80	0.00	2,215,220.00	1,862,810.20
TOTAL R 004	MEC-----	352,409.80	0.00	2,215,220.00	1,862,810.20
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	601,822.56	0.00	4,359,609.00	3,757,786.44
I 008	S&W:CMPS/CIRCM (RES)	50,648.00	0.00	0.00	50,648.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	93,406.42	0.00	710,965.00	617,558.58
I 008	S&W:SERVICE BONUS (RES)	10,727.45	0.00	363,301.00	352,573.55
TOTAL I 004	SALARIES AND WAGES-----	756,604.43	0.00	5,469,614.00	4,713,009.57
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	1,203.00	1,056.42
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,735.00	29,735.00
I 008	EMPL CONTR:PENSION (RES)	78,236.70	0.00	754,762.00	676,525.30

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	78,383.28	0.00	785,700.00	707,316.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	834,987.71	0.00	6,255,314.00	5,420,326.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	608,000.00	6,750.00	372,500.00	242,250.00-
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	80,000.00	80,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	30,000.00	30,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,075.00	45,075.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	45,075.00	45,075.00
	I 004	RENTAL AND HIRING	0.00	0.00	310,000.00	310,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	262,626.91	51,252.40	1,094,000.00	780,120.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:CAR RENTAL	50,954.35	56,038.00	300,000.00	193,007.65
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	23,895.85	0.00	216,000.00	192,104.15
	I 007	T&S DOM:AIR TRANSPORT	227,294.68	42,635.02	240,000.00	29,929.70-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	564,771.79	149,925.42	1,869,800.00	1,155,102.79
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	118,360.00	0.00	3,000,000.00	2,881,640.00
TOTAL	I 004	VENUES AND FACILITIES-----	118,360.00	0.00	3,000,000.00	2,881,640.00
TOTAL	I 003	GOODS AND SERVICES-----	1,291,131.79	156,675.42	5,707,375.00	4,259,567.79
TOTAL	R 004	MEC CORE STAFF-----	2,126,119.50	156,675.42	11,962,689.00	9,679,894.08
TOTAL	O 006	OFFICE OF THE MEC-----	2,478,529.30	156,675.42	14,177,909.00	11,542,704.28
	O 006	CORPORATE SERVICES				
	R 004	MEC CORE STAFF				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	9,882.00	0.00	0.00	9,882.00-
	I 007	T&S DOM:CAR RENTAL	0.00	14,040.00	0.00	14,040.00-
	I 007	T&S DOM:AIR TRANSPORT	0.00	4,536.54	0.00	4,536.54-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,882.00	18,576.54	0.00	28,458.54-
TOTAL	I 003	GOODS AND SERVICES-----	9,882.00	18,576.54	0.00	28,458.54-
TOTAL	R 004	MEC CORE STAFF-----	9,882.00	18,576.54	0.00	28,458.54-
	R 005	HOD'S EXECUTIVE SUPPORT				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	557,180.68	0.00	4,061,734.00	3,504,553.32
I 008	S&W:CMPSN/CIRCM (RES)	24,548.58	0.00	0.00	24,548.58-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,302.00	0.00	109,738.00	88,436.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,606.69	0.00	828,851.00	766,244.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	338,478.00	338,478.00
TOTAL I 004	SALARIES AND WAGES-----	665,637.95	0.00	5,338,801.00	4,673,163.05
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	744.00	628.83
I 008	EMPL CONTR:MEDICAL (RES)	19,984.00	0.00	71,280.00	51,296.00
I 008	EMPL CONTR:PENSION (RES)	72,433.36	0.00	725,657.00	653,223.64
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	92,532.53	0.00	797,681.00	705,148.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	758,170.48	0.00	6,136,482.00	5,378,311.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,200.00	6,000.00	1,800.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	8,000.00	8,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	8,454.00	8,454.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	45,176.12	5,929.20	73,000.00	21,894.68
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,682.26	0.00	13,200.00	11,517.74
I 007	T&S DOM:CAR RENTAL	6,492.13	0.00	20,000.00	13,507.87
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,619.89	0.00	97,123.00	73,503.11
I 007	T&S DOM:AIR TRANSPORT	17,543.82	0.00	48,000.00	30,456.18
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	94,514.22	5,929.20	251,323.00	150,879.58
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICES-----	94,514.22	10,129.20	315,777.00	211,133.58
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	852,684.70	10,129.20	6,452,259.00	5,589,445.10
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,057,182.60	0.00	2,382,248.00	1,325,065.40
I 008	S&W:HOUSING ALLOWANCE (RES)	19,000.00	0.00	47,652.00	28,652.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,218.72	0.00	407,009.00	279,790.28
I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	198,521.00	168,002.25
TOTAL I 004	SALARIES AND WAGES-----	1,233,920.07	0.00	3,035,430.00	1,801,509.93
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	525.00	294.66
I 008	EMPL CONTR:MEDICAL (RES)	52,870.00	0.00	127,992.00	75,122.00

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 008	EMPL CONTR:PENSION (RES)	137,433.34	0.00	423,898.00	286,464.66
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	190,533.68	0.00	552,415.00	361,881.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,424,453.75	0.00	3,587,845.00	2,163,391.25
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	105,696.00	105,696.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	105,696.00	105,696.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	34,650.00	34,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,759.30	0.00	5,200.00	2,440.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,718.09	0.00	35,850.00	23,131.91
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	15,477.39	0.00	75,700.00	60,222.61
TOTAL I 003	GOODS AND SERVICES-----	15,477.39	0.00	181,396.00	165,918.61
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	1,439,931.14	0.00	3,769,241.00	2,329,309.86
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	721,444.06	0.00	3,768,415.00	3,046,970.94
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	30,784.55	0.00	158,004.00	127,219.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES	48,312.72	0.00	363,714.00	315,401.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,035.00	314,035.00
TOTAL I 004	SALARIES AND WAGES-----	811,440.33	0.00	4,604,168.00	3,792,727.67
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	1,050.00	861.54
I 008	EMPL CONTR:MEDICAL (RES)	61,029.50	0.00	226,848.00	165,818.50
I 008	EMPL CONTR:PENSION (RES)	93,787.46	0.00	602,803.00	509,015.54
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	155,005.42	0.00	830,701.00	675,695.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	966,445.75	0.00	5,434,869.00	4,468,423.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,910.00	7,910.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	160,620.00	0.00	743,643.00	583,023.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	160,620.00	0.00	743,643.00	583,023.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,378.40	3,952.80	63,000.00	53,668.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,190.00	12,190.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,721.04	0.00	24,900.00	22,178.96
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	13,000.00	13,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,099.44	3,952.80	120,090.00	108,037.76
TOTAL I 003	GOODS AND SERVICES-----	168,719.44	3,952.80	873,643.00	700,970.76

BAS

DATE: 09/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	1,135,165.19	3,952.80	6,308,512.00	5,169,394.01
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	603,683.62	0.00	2,541,871.00	1,938,187.38
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	47,652.00	40,052.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,061.92	0.00	391,220.00	302,158.08
I 008	S&W:SERVICE BONUS (RES)	115,525.63	0.00	211,823.00	96,297.37
TOTAL I 004	SALARIES AND WAGES-----	815,871.17	0.00	3,192,566.00	2,376,694.83
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	525.00	420.30
I 008	EMPL CONTR:MEDICAL (RES)	17,588.00	0.00	101,640.00	84,052.00
I 008	EMPL CONTR:PENSION (RES)	78,478.74	0.00	444,335.00	365,856.26
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	96,171.44	0.00	546,500.00	450,328.56
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	912,042.61	0.00	3,739,066.00	2,827,023.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,794.00	0.00	29,873.00	22,079.00
I 004	LEGAL SERVICES				
I 006	I/STATE ATTN:LEGAL ADVICE SERV	442,830.33	172,040.00	3,341,115.00	2,726,244.67
TOTAL I 004	LEGAL SERVICES-----	442,830.33	172,040.00	3,341,115.00	2,726,244.67
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,006.00	2,006.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	157,836.00	157,836.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	157,836.00	157,836.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	38,154.24	0.00	58,447.00	20,292.76
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,498.00	5,498.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,518.81	0.00	95,428.00	75,909.19
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	57,673.05	0.00	168,121.00	110,447.95
TOTAL I 003	GOODS AND SERVICES-----	508,297.38	172,040.00	3,698,951.00	3,018,613.62
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	1,420,339.99	172,040.00	7,438,017.00	5,845,637.01
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	331,832.50	0.00	2,056,998.00	1,725,165.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	23,826.00	20,026.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,550.72	0.00	388,758.00	313,207.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
TOTAL I 004	SALARIES AND WAGES-----	411,183.22	0.00	2,640,998.00	2,229,814.78

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	394.00	331.18
I 008	EMPL CONTR:MEDICAL (RES)	17,688.00	0.00	100,152.00	82,464.00
BAS					
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	I 008	EMPL CONTR:PENSION (RES)	43,138.16	0.00	359,329.00	316,190.84
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	60,888.98	0.00	459,875.00	398,986.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	472,072.20	0.00	3,100,873.00	2,628,800.80
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,800.00	4,800.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,400.00	3,400.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,044.00	0.00	19,800.00	9,756.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,645.75	0.00	8,000.00	1,645.75-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,689.75	0.00	27,800.00	8,110.25
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	42,000.00	0.00	42,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES-----	42,000.00	0.00	42,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	61,689.75	0.00	80,000.00	18,310.25
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	533,761.95	0.00	3,180,873.00	2,647,111.05
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,122,208.00	0.00	6,663,306.00	5,541,098.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,002.00	0.00	168,885.00	116,883.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,052.04	0.00	506,592.00	465,539.96
	I 008	S&W:SERVICE BONUS (RES)	152,574.50	0.00	482,974.00	330,399.50
TOTAL	I 004	SALARIES AND WAGES-----	1,367,836.54	0.00	7,821,757.00	6,453,920.46
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	2,713.00	2,482.66
	I 008	EMPL CONTR:MEDICAL (RES)	63,616.00	0.00	274,240.00	210,624.00
	I 008	EMPL CONTR:PENSION (RES)	131,580.60	0.00	821,706.00	690,125.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	195,426.94	0.00	1,098,659.00	903,232.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,563,263.48	0.00	8,920,416.00	7,357,152.52
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	185,206.00	0.00	776,711.00	591,505.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,400.00	2,400.00

	I 004	CONS:STA,PRINT&OFF SUP					
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,980.00	19,980.00	
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	19,980.00	19,980.00	
	I 004	TRAVEL AND SUBSISTENCE					
	I 006	T&S DOM:ACCOMMODATION	6,696.00	0.00	13,770.00	7,074.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,835.54	0.00	3,300.00	535.54-	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,052.10	0.00	6,530.00	4,522.10-	
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00	
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,583.64	0.00	37,600.00	16,016.36
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	227,939.05	1,565,000.00	1,337,060.95
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	227,939.05	1,565,000.00	1,337,060.95
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 004	VENUES AND FACILITIES-----	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 003	GOODS AND SERVICES-----	214,817.64	227,939.05	2,616,691.00	2,173,934.31
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	1,778,081.12	227,939.05	11,537,107.00	9,531,086.83
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,880,406.58	0.00	13,716,457.00	11,836,050.42
	I 008	S&W:CMPS/CIRCM (RES)	11,097.21	0.00	0.00	11,097.21-
	I 008	S&W:HOUSING ALLOWANCE (RES)	102,484.55	0.00	663,157.00	560,672.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	40,227.14	0.00	1,141,694.00	1,101,466.86
	I 008	S&W:SERVICE BONUS (RES)	219,238.50	0.00	1,143,038.00	923,799.50
TOTAL	I 004	SALARIES AND WAGES-----	2,253,453.98	0.00	16,664,346.00	14,410,892.02
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	680.55	0.00	4,716.00	4,035.45
	I 008	EMPL CONTR:MEDICAL (RES)	227,185.50	0.00	1,384,217.00	1,157,031.50
	I 008	EMPL CONTR:PENSION (RES)	245,634.69	0.00	1,892,072.00	1,646,437.31
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	473,500.74	0.00	3,281,005.00	2,807,504.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,726,954.72	0.00	19,945,351.00	17,218,396.28
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	550,000.00	550,000.00
TOTAL	I 004	ADVERTISING-----	0.00	0.00	550,000.00	550,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	152,169.40	246,600.00	94,430.60
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	152,169.40	246,600.00	94,430.60

	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	28,782.00	0.00	80,000.00	51,218.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	28,782.00	0.00	100,000.00	71,218.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:RESETTLEMENT COST	100,761.84	63,612.00	1,100,000.00	935,626.16
TOTAL	I 004	OPERATING PAYMENTS-----	100,761.84	63,612.00	1,100,000.00	935,626.16
TOTAL	I 003	GOODS AND SERVICES-----	129,543.84	215,781.40	1,996,600.00	1,651,274.76
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,193,821.45	0.00	2,336,000.00	1,142,178.55
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	1,193,821.45	0.00	2,336,000.00	1,142,178.55
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,193,821.45	0.00	2,336,000.00	1,142,178.55

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	4,050,320.01	215,781.40	24,277,951.00	20,011,849.59
	R 006	DIR: EMPLOYEE RLNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,063,622.12	0.00	6,786,792.00	5,723,169.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,642.55	0.00	286,694.00	248,051.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,245.34	0.00	456,731.00	413,485.66
	I 008	S&W:SERVICE BONUS (RES)	135,019.34	0.00	565,566.00	430,546.66
TOTAL	I 004	SALARIES AND WAGES-----	1,280,529.35	0.00	8,095,783.00	6,815,253.65
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	1,554.00	1,344.60
	I 008	EMPL CONTR:MEDICAL (RES)	58,164.00	0.00	406,088.00	347,924.00
	I 008	EMPL CONTR:PENSION (RES)	138,270.62	0.00	1,058,852.00	920,581.38
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	196,644.02	0.00	1,466,494.00	1,269,849.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,477,173.37	0.00	9,562,277.00	8,085,103.63
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	49,507.20	3,621.60	96,273.00	43,144.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,986.46	0.00	10,560.00	5,573.54
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,177.00	8,177.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,384.95	0.00	105,000.00	73,615.05
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	85,878.61	3,621.60	252,010.00	162,509.79
	I 004	TRAINING & DEVELOPMENT				

	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	18,000.00	18,000.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	18,000.00	18,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	20,700.00	20,700.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	20,700.00	20,700.00
TOTAL	I 003	GOODS AND SERVICES-----	85,878.61	3,621.60	292,710.00	203,209.79
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL	I 003	HOUSEHOLDS (HH)-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL	R 006	DIR: EMPLOYEE RLNS & WELLNESS-----	1,570,111.21	3,621.60	9,865,067.00	8,291,334.19
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,672,794.32	0.00	13,231,788.00	11,558,993.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	130,384.55	0.00	853,974.00	723,589.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,289.48	0.00	566,383.00	524,093.52

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	101,961.89	0.00	1,102,649.00	1,000,687.11
TOTAL	I 004	SALARIES AND WAGES-----	1,947,430.24	0.00	15,754,794.00	13,807,363.76
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	774.78	0.00	5,514.00	4,739.22
	I 008	EMPL CONTR:MEDICAL (RES)	215,640.00	0.00	1,442,996.00	1,227,356.00
	I 008	EMPL CONTR:PENSION (RES)	217,462.50	0.00	1,916,637.00	1,699,174.50
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	433,877.28	0.00	3,365,147.00	2,931,269.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,381,307.52	0.00	19,119,941.00	16,738,633.48
	I 003	GOODS AND SERVICES				
	I 004	COMMUNICATION				
	I 005	COM:AIRTIME & DATA	1,211,771.59	11,476,388.41	12,688,160.00	0.00
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	1,500.00	1,500.00
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,000.00	3,000.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	2,310,000.00	2,310,000.00
TOTAL	I 004	COMMUNICATION-----	1,211,771.59	11,476,388.41	15,002,660.00	2,314,500.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	265,290.00	265,290.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	265,290.00	265,290.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,400.00	38,400.00
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	38,400.00	38,400.00
	I 004	CONSUMABLES SUPPLIES				

	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	130,013.00	130,013.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	130,013.00	130,013.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,000.00	3,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CLEANING SERVICES	0.00	1,105,986.00	1,105,986.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	39,180.00	0.00	39,180.00-
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	1,145,166.00	1,105,986.00	39,180.00-
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	50,976.00	0.00	42,300.00	8,676.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,242.17	0.00	5,200.00	957.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,190.60	0.00	20,000.00	1,809.40
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	73,408.77	0.00	67,500.00	5,908.77-
TOTAL	I 003	GOODS AND SERVICES-----	1,285,180.36	12,621,554.41	16,612,849.00	2,706,114.23
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	3,666,487.88	12,621,554.41	35,732,790.00	19,444,747.71
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	245,612.40	0.00	1,711,721.00	1,466,108.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	47,652.00	43,852.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,060.10	0.00	334,962.00	298,901.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	285,472.50	0.00	2,236,978.00	1,951,505.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	394.00	352.12
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	31,929.54	0.00	301,728.00	269,798.46
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	31,971.42	0.00	345,562.00	313,590.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,443.92	0.00	2,582,540.00	2,265,096.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,368.00	1,368.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,368.00	1,368.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	11,578.68	1,976.40	29,700.00	16,144.92

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	1,932.00	1,554.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,892.00	0.00	36,000.00	32,108.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,848.33	1,976.40	67,632.00	49,807.27
TOTAL	I 003	GOODS AND SERVICES-----	24,848.33	1,976.40	80,000.00	53,175.27
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	342,292.25	1,976.40	2,662,540.00	2,318,271.35
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	948,317.52	0.00	5,084,036.00	4,135,718.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,210.55	0.00	86,689.00	63,478.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,084.90	0.00	1,189,265.00	1,116,180.10
	I 008	S&W:SERVICE BONUS (RES)	130,652.63	0.00	423,670.00	293,017.37
TOTAL	I 004	SALARIES AND WAGES-----	1,175,265.60	0.00	6,783,660.00	5,608,394.40
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	1,422.00	1,191.66
	I 008	EMPL CONTR:MEDICAL (RES)	51,976.50	0.00	242,043.00	190,066.50
	I 008	EMPL CONTR:PENSION (RES)	123,281.02	0.00	902,427.00	779,145.98
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	175,487.86	0.00	1,145,892.00	970,404.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,350,753.46	0.00	7,929,552.00	6,578,798.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,905.00	2,900.00	63,050.00	52,245.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	200,000.00	200,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	200,000.00	200,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,680.00	6,680.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,680.00	6,680.00
	I 004	TRAVEL AND SUBSISTENCE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 006	T&S DOM:ACCOMMODATION	46,658.16	18,986.40	119,200.00	53,555.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,540.58	0.00	12,640.00	10,099.42
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,109.97	0.00	97,810.00	67,700.03
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	79,308.71	18,986.40	229,650.00	131,354.89
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	28,500.00	28,500.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	28,500.00	28,500.00
TOTAL	I 003	GOODS AND SERVICES-----	87,213.71	21,886.40	527,880.00	418,779.89
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	1,437,967.17	21,886.40	8,457,432.00	6,997,578.43
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	682,494.90	0.00	4,020,733.00	3,338,238.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,200.00	0.00	95,304.00	80,104.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,263.12	0.00	617,501.00	541,237.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	335,061.00	335,061.00
TOTAL	I 004	SALARIES AND WAGES-----	773,958.02	0.00	5,068,599.00	4,294,640.98
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	919.00	772.42
	I 008	EMPL CONTR:MEDICAL (RES)	46,964.50	0.00	244,944.00	197,979.50
	I 008	EMPL CONTR:PENSION (RES)	88,724.14	0.00	617,701.00	528,976.86
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	135,835.22	0.00	863,564.00	727,728.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	909,793.24	0.00	5,932,163.00	5,022,369.76
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	23,151.56	7,128.00	66,000.00	35,720.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	3,300.00	2,737.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,884.38	0.00	54,642.00	48,757.62
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	29,598.85	7,128.00	123,942.00	87,215.15
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	76,934.00	0.00	200,000.00	123,066.00
TOTAL	I 004	VENUES AND FACILITIES-----	76,934.00	0.00	200,000.00	123,066.00
TOTAL	I 003	GOODS AND SERVICES-----	106,532.85	7,128.00	323,942.00	210,281.15
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	1,016,326.09	7,128.00	6,256,105.00	5,232,650.91
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	505,794.00	0.00	3,218,414.00	2,712,620.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,184.55	0.00	66,481.00	53,296.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,711.44	0.00	437,684.00	377,972.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	268,201.00	268,201.00
TOTAL	I 004	SALARIES AND WAGES-----	578,689.99	0.00	3,990,780.00	3,412,090.01
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	766.00	661.30
	I 008	EMPL CONTR:MEDICAL (RES)	18,049.00	0.00	113,922.00	95,873.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	65,753.06	0.00	535,718.00	469,964.94
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	83,906.76	0.00	650,406.00	566,499.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	662,596.75	0.00	4,641,186.00	3,978,589.25
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	0.00	34,079.16	300,000.00	265,920.84
TOTAL	I 004	ADVERTISING-----	0.00	34,079.16	300,000.00	265,920.84

	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,021.00	6,021.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,021.00	6,021.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	41,561.64	22,150.80	105,600.00	41,887.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,818.98	0.00	9,240.00	4,421.02
	I 007	T&S DOM:CAR RENTAL	0.00	3,888.00	4,000.00	112.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,859.93	0.00	81,600.00	60,740.07
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,000.00	10,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	67,240.55	36,038.80	210,440.00	107,160.65
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	83,354.76	68,492.16	400,000.00	248,153.08
TOTAL	I 004	OPERATING PAYMENTS-----	83,354.76	68,492.16	400,000.00	248,153.08
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	60,000.00	60,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	60,000.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES-----	150,595.31	138,610.12	978,461.00	689,255.57
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	813,192.06	138,610.12	5,619,647.00	4,667,844.82
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	747,504.32	0.00	6,253,998.00	5,506,493.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,000.00	0.00	142,956.00	123,956.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,158.76	0.00	536,868.00	500,709.24
	I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	521,167.00	487,577.50
TOTAL	I 004	SALARIES AND WAGES-----	836,252.58	0.00	7,454,989.00	6,618,736.42
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	1,532.00	1,343.54
	I 008	EMPL CONTR:MEDICAL (RES)	44,316.00	0.00	250,980.00	206,664.00
	I 008	EMPL CONTR:PENSION (RES)	97,175.30	0.00	968,041.00	870,865.70
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	141,679.76	0.00	1,220,553.00	1,078,873.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	977,932.34	0.00	8,675,542.00	7,697,609.66
	I 003	GOODS AND SERVICES				
	I 004	COMPUTER SERVICES				
	I 008	MAINFRAME TIME:BAS	42,083.12	257,108.88	299,192.00	0.00

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TYPE				AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
----	-----	-----	-----	-----
I 008	MAINFRAME TIME:LOGIS	23,257.69	107,531.31	130,789.00
I 008	MAINFRAME TIME:PERSAL	61,202.57	322,941.43	384,144.00

	I 006	SITA INTERNET SERV CHRGS	0.00	0.00	167,823.00	167,823.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	327,636.00	327,636.00
TOTAL	I 004	COMPUTER SERVICES-----	126,543.38	687,581.62	1,309,584.00	495,459.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	213,194.00	213,194.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	213,194.00	213,194.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	45,004.71	19,512.00	39,600.00	24,916.71-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,096.00	0.00	3,630.00	2,534.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,679.10	0.00	16,770.00	15,090.90
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	47,779.81	19,512.00	60,000.00	7,291.81-
	I 004	OPERATING PAYMENTS				
	I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	395,000.00	395,000.00
TOTAL	I 003	GOODS AND SERVICES-----	174,323.19	707,093.62	1,977,778.00	1,096,361.19
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	300,000.00	300,000.00
	I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	8,057,391.00	8,057,391.00
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	400,000.00	400,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	0.00	8,757,391.00	8,757,391.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	8,757,391.00	8,757,391.00
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	1,152,255.53	707,093.62	19,410,711.00	17,551,361.85
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	310,987.95	0.00	3,830,023.00	3,519,035.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	142,956.00	135,356.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,599.88	0.00	345,076.00	291,476.12
	I 008	S&W:SERVICE BONUS (RES)	53,603.55	0.00	319,169.00	265,565.45
TOTAL	I 004	SALARIES AND WAGES-----	425,791.38	0.00	4,637,224.00	4,211,432.62
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	1,105.00	1,031.71
	I 008	EMPL CONTR:MEDICAL (RES)	23,944.25	0.00	346,824.00	322,879.75
	I 008	EMPL CONTR:PENSION (RES)	40,428.32	0.00	569,150.00	528,721.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	64,445.86	0.00	917,079.00	852,633.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	490,237.24	0.00	5,554,303.00	5,064,065.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,850.00	5,850.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				

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AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	743.00	743.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	743.00	743.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	11,718.00	0.00	21,450.00	9,732.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	349.12	0.00	1,485.00	1,135.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,020.91	0.00	7,500.00	5,479.09
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,088.03	0.00	30,435.00	16,346.97
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	13,800.00	13,800.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	13,800.00	13,800.00
TOTAL	I 003	GOODS AND SERVICES-----	14,088.03	0.00	52,828.00	38,739.97
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	504,325.27	0.00	5,607,131.00	5,102,805.73
	R 005	CD: FINANCIAL MANAGEMENT (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	238,664.40	0.00	1,823,538.00	1,584,873.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,800.00	0.00	53,922.00	49,122.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	66,422.80	0.00	337,445.00	271,022.20
	I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	151,962.00	73,451.55
TOTAL	I 004	SALARIES AND WAGES-----	388,397.65	0.00	2,366,867.00	1,978,469.35
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	394.00	352.12
	I 008	EMPL CONTR:MEDICAL (RES)	13,776.00	0.00	135,984.00	122,208.00
	I 008	EMPL CONTR:PENSION (RES)	31,026.34	0.00	323,665.00	292,638.66
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	44,844.22	0.00	460,043.00	415,198.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	433,241.87	0.00	2,826,910.00	2,393,668.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,831.00	13,050.00	6,219.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,326.00	4,326.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	24,013.31	0.00	19,800.00	4,213.31-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,729.64	0.00	4,950.00	1,220.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,495.09	0.00	35,874.00	22,378.91
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	41,238.04	0.00	60,624.00	19,385.96
TOTAL	I 003	GOODS AND SERVICES-----	41,238.04	6,831.00	80,000.00	31,930.96
TOTAL	R 005	CD: FINANCIAL MANAGEMENT (CFO)-----	474,479.91	6,831.00	2,906,910.00	2,425,599.09
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	816,422.24	0.00	5,348,493.00	4,532,070.76

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	S&W:HOUSING ALLOWANCE (RES)	22,344.00	0.00	169,879.00	147,535.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,489.26	0.00	477,909.00	416,419.74
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	445,708.00	391,031.50
TOTAL I 004	SALARIES AND WAGES-----	954,932.00	0.00	6,441,989.00	5,487,057.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	1,346.00	1,157.54
I 008	EMPL CONTR:MEDICAL (RES)	43,258.00	0.00	329,250.00	285,992.00
I 008	EMPL CONTR:PENSION (RES)	106,134.64	0.00	849,769.00	743,634.36
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	149,581.10	0.00	1,180,365.00	1,030,783.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,104,513.10	0.00	7,622,354.00	6,517,840.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	23,000.00	23,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,363.00	4,363.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,363.00	4,363.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	21,762.00	0.00	86,350.00	64,588.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,906.28	0.00	3,135.00	1,228.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,902.99	0.00	28,100.00	25,197.01
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	26,571.27	0.00	117,585.00	91,013.73
TOTAL I 003	GOODS AND SERVICES-----	26,571.27	0.00	146,948.00	120,376.73
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	1,131,084.37	0.00	7,769,302.00	6,638,217.63
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,157,664.10	0.00	13,414,345.00	11,256,680.90
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	109,558.00	0.00	726,639.00	617,081.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,465.22	0.00	469,900.00	395,434.78
I 008	S&W:SERVICE BONUS (RES)	200,128.50	0.00	1,117,862.00	917,733.50
TOTAL I 004	SALARIES AND WAGES-----	2,563,613.82	0.00	15,728,746.00	13,165,132.18
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	586.32	0.00	3,895.00	3,308.68
I 008	EMPL CONTR:MEDICAL (RES)	150,071.00	0.00	961,524.00	811,453.00
I 008	EMPL CONTR:PENSION (RES)	280,495.58	0.00	1,936,374.00	1,655,878.42
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	431,152.90	0.00	2,901,793.00	2,470,640.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,994,766.72	0.00	18,630,539.00	15,635,772.28
I 003	GOODS AND SERVICES				
I 004	AUDIT COST:EXTERNAL				

I 006 AUDIT FEES:EXT CURRENT YEAR
TOTAL I 004 AUDIT COST:EXTERNAL-----
I 004 ENTERTAINMENT

285,679.44 0.00
285,679.44 0.00

6,989,820.00
6,989,820.00

6,704,140.56
6,704,140.56

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,855.00	2,000.00	145.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	1,855.00	2,000.00	145.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	39,964.00	70,000.00	30,036.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	39,964.00	70,000.00	30,036.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	19,580.00	19,580.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	25,110.00	0.00	33,000.00	7,890.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,159.11	0.00	3,420.00	7,739.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,857.77	0.00	12,000.00	4,142.23
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	44,126.88	0.00	48,420.00	4,293.12
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES-----	329,806.32	41,819.00	7,199,820.00	6,828,194.68
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	3,324,573.04	41,819.00	25,830,359.00	22,463,966.96
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,812,439.24	0.00	10,838,617.00	9,026,177.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,200.00	0.00	448,723.00	376,523.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	78,185.76	0.00	519,655.00	441,469.24
	I 008	S&W:SERVICE BONUS (RES)	181,681.18	0.00	903,218.00	721,536.82
TOTAL	I 004	SALARIES AND WAGES-----	2,144,506.18	0.00	12,710,213.00	10,565,706.82
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	523.50	0.00	3,260.00	2,736.50
	I 008	EMPL CONTR:MEDICAL (RES)	192,557.00	0.00	1,041,794.00	849,237.00
	I 008	EMPL CONTR:PENSION (RES)	235,616.32	0.00	1,587,055.00	1,351,438.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	428,696.82	0.00	2,632,109.00	2,203,412.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,573,203.00	0.00	15,342,322.00	12,769,119.00
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:TENDERS	0.00	5,888.74	14,000.00	8,111.26
TOTAL	I 004	ADVERTISING-----	0.00	5,888.74	14,000.00	8,111.26
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00

	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	114,000.00	114,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	114,000.00	114,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	6,073.00	6,073.00

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	6,073.00	6,073.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING PAPER	0.00	63,863.58	254,200.00	190,336.42
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	63,863.58	274,200.00	210,336.42
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	75,404.62	0.00	100,800.00	25,395.38
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,844.25	0.00	7,200.00	2,355.75
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,327.09	0.00	30,400.00	25,072.91
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	85,575.96	0.00	138,400.00	52,824.04
TOTAL	I 003	GOODS AND SERVICES-----	85,575.96	69,752.32	590,673.00	435,344.72
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	2,658,778.96	69,752.32	15,932,995.00	13,204,463.72
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,275,775.76	0.00	9,171,449.00	7,895,673.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,922.75	0.00	562,172.00	477,249.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	23,190.98	0.00	362,855.00	339,664.02
	I 008	S&W:SERVICE BONUS (RES)	141,372.75	0.00	764,287.00	622,914.25
TOTAL	I 004	SALARIES AND WAGES-----	1,525,262.24	0.00	10,860,763.00	9,335,500.76
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	481.62	0.00	3,731.00	3,249.38
	I 008	EMPL CONTR:MEDICAL (RES)	136,269.00	0.00	928,938.00	792,669.00
	I 008	EMPL CONTR:PENSION (RES)	165,850.32	0.00	1,228,500.00	1,062,649.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	302,600.94	0.00	2,161,169.00	1,858,568.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,827,863.18	0.00	13,021,932.00	11,194,068.82
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	7,000.00	0.00	100,000.00	93,000.00
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	700,000.00	700,000.00
TOTAL	I 004	MINOR ASSETS-----	7,000.00	0.00	800,000.00	793,000.00
	I 004	CONTRACTORS				

	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	150,000.00	150,000.00
	I 004	FLEET SERVICES (F/SER)				
	I 006	F/SER:FUEL,OIL & GREASE	604,819.06	346,995.53	8,263,658.00	7,311,843.41
	I 006	F/SER:MAINTENANCE & REPAIRS	105,107.99	66,113.25	1,750,000.00	1,578,778.76
TOTAL	I 004	FLEET SERVICES (F/SER)-----	709,927.05	413,108.78	10,013,658.00	8,890,622.17
	I 004	OPERATING LEASES				
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	807,732.65	0.00	4,840,000.00	4,032,267.35
TOTAL	I 004	OPERATING LEASES-----	807,732.65	0.00	4,840,000.00	4,032,267.35
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	121,246.20	150,854.40	516,000.00	243,899.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	57,430.42	0.00	50,000.00	7,430.42-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	925.50	0.00	14,000.00	13,074.50
			BAS			
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			EXPENDITURE CONTROL (COMMITMENTS)			
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	179,602.12	150,854.40	580,000.00	249,543.48
	I 004	OPERATING PAYMENTS				
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,072,295.20	0.00	1,824,708.00	752,412.80
TOTAL	I 004	OPERATING PAYMENTS-----	1,072,295.20	0.00	1,824,708.00	752,412.80
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10
TOTAL	I 004	VENUES AND FACILITIES-----	150,555.90	0.00	200,000.00	49,444.10
TOTAL	I 003	GOODS AND SERVICES-----	2,927,112.92	563,963.18	18,408,366.00	14,917,289.90
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 004	TRNSF&SUB:PROVINCIAL				
	I 006	PD:PMT/REFUND&REM-ACT/GRCE	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	TRNSF&SUB:PROVINCIAL-----	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	0.00	0.00	100,000.00	100,000.00
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	128,100.00	128,100.00
	I 006	OFFICE EQUIPMENT	11,600.00	55,055.00	56,000.00	10,655.00-
	I 006	OFFICE FURNITURE	0.00	0.00	944,000.00	944,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	11,600.00	55,055.00	1,128,100.00	1,061,445.00
	I 004	TRANSPORT EQUIPMENT				
	I 005	FINANCE LEASES TRANSPORT EQP	1,315,387.99	0.00	10,805,959.00	9,490,571.01
	I 005	TRUCKS	0.00	1,762,982.00	4,000,000.00	2,237,018.00
TOTAL	I 004	TRANSPORT EQUIPMENT-----	1,315,387.99	1,762,982.00	14,805,959.00	11,727,589.01
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	1,326,987.99	1,818,037.00	15,934,059.00	12,789,034.01
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	6,081,964.09	2,382,000.18	47,464,357.00	39,000,392.73
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				

I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,212,565.50	0.00	7,589,910.00	6,377,344.50
I 008	S&W:HOUSING ALLOWANCE (RES)	42,072.00	0.00	284,722.00	242,650.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,369.14	0.00	706,357.00	630,987.86
I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	632,493.00	561,853.02
TOTAL I 004	SALARIES AND WAGES-----	1,400,646.62	0.00	9,213,482.00	7,812,835.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	1,937.00	1,643.84
I 008	EMPL CONTR:MEDICAL (RES)	66,262.00	0.00	322,257.00	255,995.00
I 008	EMPL CONTR:PENSION (RES)	157,633.16	0.00	1,107,824.00	950,190.84
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	224,188.32	0.00	1,432,018.00	1,207,829.68
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,624,834.94	0.00	10,645,500.00	9,020,665.06
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,772.00	2,772.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	23,915.71	3,132.00	55,440.00	28,392.29
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,468.58	0.00	2,736.00	2,732.58-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,000.00	25,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	29,384.29	3,132.00	83,176.00	50,659.71
TOTAL I 003	GOODS AND SERVICES-----	29,384.29	3,132.00	96,948.00	64,431.71
TOTAL R 006	DIR: INTERNAL CONTROL-----	1,654,219.23	3,132.00	10,742,448.00	9,085,096.77
R 006	CD: INTER GOV RLTN & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	0.00	116,818.98-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,136.44	0.00	0.00	19,136.44-
TOTAL I 004	SALARIES AND WAGES-----	137,739.97	0.00	0.00	137,739.97-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00	15,186.43-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	19,043.37	0.00	0.00	19,043.37-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	156,783.34	0.00	0.00	156,783.34-

TOTAL	R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	156,783.34	0.00	0.00	156,783.34-
	R 007	DIR: INTER GOVERNMENTAL RLTHS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	508,356.00	0.00	0.00	508,356.00-
	I 008	S&W:CMPS/CIRCM (RES)	69,361.00	0.00	0.00	69,361.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,889.06	0.00	0.00	37,889.06-
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00	28,329.75-
TOTAL	I 004	SALARIES AND WAGES-----	643,935.81	0.00	0.00	643,935.81-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	0.00	83.76-
	I 008	EMPL CONTR:MEDICAL (RES)	16,062.00	0.00	0.00	16,062.00-
	I 008	EMPL CONTR:PENSION (RES)	66,086.20	0.00	0.00	66,086.20-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	82,231.96	0.00	0.00	82,231.96-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	726,167.77	0.00	0.00	726,167.77-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,912.49	0.00	0.00	1,912.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,360.30	0.00	0.00	40,360.30-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	42,272.79	0.00	0.00	42,272.79-
TOTAL	I 003	GOODS AND SERVICES-----	42,272.79	0.00	0.00	42,272.79-
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTHS-----	768,440.56	0.00	0.00	768,440.56-
	R 007	DIR: ALFRED NZO DSC				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	178,275.96	0.00	0.00	178,275.96-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	0.00	3,569.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,328.96	0.00	0.00	30,328.96-
TOTAL	I 004	SALARIES AND WAGES-----	212,174.02	0.00	0.00	212,174.02-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	9,488.00	0.00	0.00	9,488.00-
	I 008	EMPL CONTR:PENSION (RES)	23,175.83	0.00	0.00	23,175.83-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,705.71	0.00	0.00	32,705.71-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	244,879.73	0.00	0.00	244,879.73-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	244,879.73	0.00	0.00	244,879.73-
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00	39,038.25-

	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
TOTAL	I 004	SALARIES AND WAGES-----	40,822.80	0.00	0.00	40,822.80-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	5,085.42	0.00	0.00	5,085.42-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	0.00	0.00	45,908.22-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	45,908.22	0.00	0.00	45,908.22-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	141,429.02	0.00	0.00	141,429.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	0.00	5,353.65-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	7,375.37	0.00	0.00	7,375.37-
TOTAL	I 004	SALARIES AND WAGES-----	154,158.04	0.00	0.00	154,158.04-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	11,270.25	0.00	0.00	11,270.25-
	I 008	EMPL CONTR:PENSION (RES)	18,385.72	0.00	0.00	18,385.72-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	29,697.85	0.00	0.00	29,697.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	183,855.89	0.00	0.00	183,855.89-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	183,855.89	0.00	0.00	183,855.89-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	75,561.29	0.00	0.00	75,561.29-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,200.00	0.00	0.00	3,200.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,101.72	0.00	0.00	3,101.72-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	SALARIES AND WAGES-----	81,863.01	0.00	0.00	81,863.01-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00	1,440.00-
	I 008	EMPL CONTR:PENSION (RES)	9,822.95	0.00	0.00	9,822.95-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	11,273.42	0.00	0.00	11,273.42-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	93,136.43	0.00	0.00	93,136.43-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00	93,136.43-
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	44,030.75	0.00	0.00	44,030.75-

	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	0.00	3,569.10-
TOTAL	I 004	SALARIES AND WAGES-----	47,599.85	0.00	0.00	47,599.85-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	11,066.00	0.00	0.00	11,066.00-
	I 008	EMPL CONTR:PENSION (RES)	5,723.98	0.00	0.00	5,723.98-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,821.39	0.00	0.00	16,821.39-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	64,421.24	0.00	0.00	64,421.24-
TOTAL	R 007	DIR: JOE GQABI DSC-----	64,421.24	0.00	0.00	64,421.24-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	64,359.60	0.00	0.00	64,359.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,815.25	0.00	0.00	9,815.25-
TOTAL	I 004	SALARIES AND WAGES-----	75,959.40	0.00	0.00	75,959.40-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	3,778.00	0.00	0.00	3,778.00-
	I 008	EMPL CONTR:PENSION (RES)	8,366.72	0.00	0.00	8,366.72-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	12,165.66	0.00	0.00	12,165.66-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,125.06	0.00	0.00	88,125.06-
TOTAL	R 007	DIR: OR TAMBO DSC-----	88,125.06	0.00	0.00	88,125.06-
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	118,632.35	0.00	0.00	118,632.35-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	0.00	3,569.10-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,507.06	0.00	0.00	15,507.06-
TOTAL	I 004	SALARIES AND WAGES-----	137,708.51	0.00	0.00	137,708.51-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	8,098.00	0.00	0.00	8,098.00-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	15,422.16	0.00	0.00	15,422.16-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	23,551.57	0.00	0.00	23,551.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	161,260.08	0.00	0.00	161,260.08-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	161,260.08	0.00	0.00	161,260.08-
TOTAL	O 006	CORPORATE SERVICES-----	38,855,033.71	16,653,824.04	267,221,754.00	211,712,896.25
TOTAL	O 005	ADMINISTRATION-----	41,333,563.01	16,810,499.46	281,399,663.00	223,255,600.53
	O 005	LOCAL GOVERNANCE				

O 006	MUNICIPAL ADMINISTRATION				
R 005	DDG: LOCAL GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	333,494.70	0.00	1,879,565.00	1,546,070.30
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,594.00	0.00	110,314.00	92,720.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,186.76	0.00	447,914.00	393,727.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
TOTAL I 004	SALARIES AND WAGES-----	416,174.46	0.00	2,594,423.00	2,178,248.54
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	262.00	220.12
I 008	EMPL CONTR:PENSION (RES)	43,354.24	0.00	387,712.00	344,357.76
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	43,396.12	0.00	387,974.00	344,577.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	459,570.58	0.00	2,982,397.00	2,522,826.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,500.00	1,500.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,500.00	1,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	9,957.60	0.00	29,700.00	19,742.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,703.79	0.00	4,455.00	751.21
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,251.08	0.00	17,345.00	13,093.92
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	17,912.47	0.00	79,500.00	61,587.53
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	40,150.00	0.00	73,500.00	33,350.00
TOTAL I 004	VENUES AND FACILITIES-----	40,150.00	0.00	73,500.00	33,350.00
TOTAL I 003	GOODS AND SERVICES-----	58,062.47	0.00	160,000.00	101,937.53
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	517,633.05	0.00	3,142,397.00	2,624,763.95
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	451,306.06	0.00	2,790,283.00	2,338,976.94
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	53,922.00	46,322.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,048.74	0.00	436,189.00	380,140.26
	I 008	S&W:SERVICE BONUS (RES)	86,299.85	0.00	232,523.00	146,223.15
TOTAL	I 004	SALARIES AND WAGES-----	601,254.65	0.00	3,512,917.00	2,911,662.35
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	525.00	441.24
	I 008	EMPL CONTR:MEDICAL (RES)	14,656.00	0.00	91,176.00	76,520.00
	I 008	EMPL CONTR:PENSION (RES)	58,669.64	0.00	490,424.00	431,754.36
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	73,409.40	0.00	582,125.00	508,715.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	674,664.05	0.00	4,095,042.00	3,420,377.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	25,020.00	45,000.00	90,000.00	19,980.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,600.00	6,600.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,065.60	39,452.40	148,500.00	98,982.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,001.47	0.00	9,900.00	6,898.53
	I 007	T&S DOM:CAR RENTAL	288.27	0.00	8,000.00	7,711.73
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,772.50	0.00	120,000.00	70,227.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	250,000.00	250,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	63,127.84	39,452.40	568,400.00	465,819.76
TOTAL	I 003	GOODS AND SERVICES-----	88,147.84	84,452.40	665,000.00	492,399.76
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	762,811.89	84,452.40	4,760,042.00	3,912,777.71
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	607,686.72	0.00	4,853,044.00	4,245,357.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	57,316.00	0.00	359,371.00	302,055.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,939.16	0.00	818,053.00	778,113.84
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	404,420.00	404,420.00
TOTAL	I 004	SALARIES AND WAGES-----	704,941.88	0.00	6,434,888.00	5,729,946.12
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	985.00	859.36
	I 008	EMPL CONTR:MEDICAL (RES)	23,771.00	0.00	135,984.00	112,213.00
	I 008	EMPL CONTR:PENSION (RES)	78,999.10	0.00	790,229.00	711,229.90
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	102,895.74	0.00	927,198.00	824,302.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	807,837.62	0.00	7,362,086.00	6,554,248.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,000.00	24,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	2,419.00	2,419.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,419.00	2,419.00

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LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	21,000.00	21,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	21,000.00	21,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	36,115.20	12,538.80	115,500.00	66,846.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,063.07	0.00	14,850.00	11,786.93
I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	6,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,367.23	0.00	108,000.00	72,632.77
I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	48,000.00	20,866.23
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	104,679.27	12,538.80	292,350.00	175,131.93
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	12,105.27	60,530.00	48,424.73
TOTAL I 004	OPERATING PAYMENTS-----	0.00	12,105.27	60,530.00	48,424.73
TOTAL I 003	GOODS AND SERVICES-----	104,679.27	24,644.07	400,299.00	270,975.66
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	912,516.89	24,644.07	7,762,385.00	6,825,224.04
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	299,988.84	0.00	0.00	299,988.84-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,890.00	0.00	0.00	1,890.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	38,576.54	0.00	0.00	38,576.54-
TOTAL I 004	SALARIES AND WAGES-----	340,455.38	0.00	0.00	340,455.38-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:MEDICAL (RES)	6,280.00	0.00	0.00	6,280.00-
I 008	EMPL CONTR:PENSION (RES)	38,998.48	0.00	0.00	38,998.48-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	45,320.36	0.00	0.00	45,320.36-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	385,775.74	0.00	0.00	385,775.74-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,798.96	0.00	0.00	8,798.96-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,798.96	0.00	0.00	8,798.96-
TOTAL I 003	GOODS AND SERVICES-----	8,798.96	0.00	0.00	8,798.96-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	394,574.70	0.00	0.00	394,574.70-
R 007	SUB-DIR: MUNICIPAL INFO TECH				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,699.00	659,699.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	105,106.00	105,106.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,975.00	54,975.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	819,780.00	819,780.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	122,516.00	122,516.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	122,647.00	122,647.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	942,427.00	942,427.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	942,427.00	942,427.00
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	1,616,048.00	1,499,229.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45	0.00	39,710.00	37,694.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,136.44	0.00	355,525.00	336,388.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,671.00	134,671.00
TOTAL	I 004	SALARIES AND WAGES-----	137,970.87	0.00	2,145,954.00	2,007,983.13
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	350.00	329.06
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	56,656.00	52,820.00
	I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	295,960.00	280,773.57
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	19,043.37	0.00	352,966.00	333,922.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	157,014.24	0.00	2,498,920.00	2,341,905.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,067.00	28,250.00	83,500.00	33,183.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	9,522.20	7,192.80	40,000.00	23,285.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,482.08	0.00	3,100.00	1,617.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,674.16	0.00	75,400.00	41,725.84
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	44,678.44	7,192.80	118,500.00	66,628.76
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	126,000.00	126,000.00
TOTAL	I 003	GOODS AND SERVICES-----	66,745.44	35,442.80	330,000.00	227,811.76
TOTAL	R 006	CD: INTER GOV RLNS & DSTRCT CO -----	223,759.68	35,442.80	2,828,920.00	2,569,717.52
	R 007	DIR: INTER GOVERNMENTAL RLNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	5,089,842.00	5,089,842.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	40,128.00	40,128.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	648,892.00	648,892.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	424,153.00	424,153.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	6,203,015.00	6,203,015.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	919.00	919.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	124,332.00	124,332.00

	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	926,214.00	926,214.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	1,051,465.00	1,051,465.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	7,254,480.00	7,254,480.00

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	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,730.00	3,730.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	21,114.00	5,929.20	78,400.00	51,356.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,550.00	8,550.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	75,900.00	75,900.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,114.00	5,929.20	162,850.00	135,806.80
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	254,800.00	254,800.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	254,800.00	254,800.00
TOTAL	I 003	GOODS AND SERVICES-----	21,114.00	5,929.20	421,380.00	394,336.80
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTS-----	21,114.00	5,929.20	7,675,860.00	7,648,816.80
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	450,695.46	0.00	2,861,653.00	2,410,957.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,430.90	0.00	203,327.00	187,896.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,535.50	0.00	427,304.00	390,768.50
	I 008	S&W:SERVICE BONUS (RES)	75,336.98	0.00	238,471.00	163,134.02
TOTAL	I 004	SALARIES AND WAGES-----	577,998.84	0.00	3,730,755.00	3,152,756.16
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	788.00	662.36
	I 008	EMPL CONTR:MEDICAL (RES)	39,620.00	0.00	154,704.00	115,084.00
	I 008	EMPL CONTR:PENSION (RES)	58,590.25	0.00	379,607.00	321,016.75
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	98,335.89	0.00	535,099.00	436,763.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	676,334.73	0.00	4,265,854.00	3,589,519.27
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	23,187.60	5,929.20	80,000.00	50,883.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	20,289.00	14,317.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,459.89	0.00	68,000.00	14,540.11
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	82,619.08	5,929.20	168,289.00	79,740.72

TOTAL	I 003	GOODS AND SERVICES-----	82,619.08	5,929.20	170,289.00	81,740.72
TOTAL	R 007	DIR: ALFRED NZO DSC-----	758,953.81	5,929.20	4,436,143.00	3,671,259.99
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,815.45	0.00	0.00	5,815.45-
TOTAL	I 004	SALARIES AND WAGES-----	122,930.20	0.00	0.00	122,930.20-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	19,092.26	0.00	0.00	19,092.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	142,022.46	0.00	0.00	142,022.46-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,900.20	0.00	0.00	2,900.20-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,900.20	0.00	0.00	2,900.20-
TOTAL	I 003	GOODS AND SERVICES-----	2,900.20	0.00	0.00	2,900.20-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	144,922.66	0.00	0.00	144,922.66-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	104,798.00	104,798.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	638,850.00	638,850.00
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,393.00	0.00	23,100.00	10,707.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,393.00	0.00	48,210.00	35,817.00
TOTAL	I 003	GOODS AND SERVICES-----	12,393.00	0.00	51,710.00	39,317.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	12,393.00	0.00	690,560.00	678,167.00
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	800,669.90	0.00	2,139,652.00	1,338,982.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,215.45	0.00	71,478.00	54,262.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,690.10	0.00	361,782.00	282,091.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
TOTAL	I 004	SALARIES AND WAGES-----	897,575.45	0.00	2,751,216.00	1,853,640.55
	I 004	SOCIAL CONTRIBUTIONS				

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	167.52	0.00	613.00	445.48
	I 008	EMPL CONTR:MEDICAL (RES)	31,961.75	0.00	130,512.00	98,550.25
	I 008	EMPL CONTR:PENSION (RES)	104,086.84	0.00	327,072.00	222,985.16
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	136,216.11	0.00	458,197.00	321,980.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,033,791.56	0.00	3,209,413.00	2,175,621.44
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,603.60	0.00	46,936.00	34,332.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	707.64	0.00	52,414.00	51,706.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,794.72	0.00	50,779.00	19,984.28
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	44,105.96	0.00	150,129.00	106,023.04
TOTAL	I 003	GOODS AND SERVICES-----	44,105.96	0.00	170,129.00	126,023.04
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,077,897.52	0.00	3,379,542.00	2,301,644.48
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,206,749.42	0.00	0.00	3,206,749.42-
	I 008	S&W:HOUSING ALLOWANCE (RES)	214,822.25	0.00	0.00	214,822.25-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,399.37	0.00	0.00	16,399.37-
	I 008	S&W:SERVICE BONUS (RES)	270,136.79	0.00	0.00	270,136.79-
TOTAL	I 004	SALARIES AND WAGES-----	3,708,107.83	0.00	0.00	3,708,107.83-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,151.70	0.00	0.00	1,151.70-

	I 008	EMPL CONTR:MEDICAL (RES)	374,152.75	0.00	0.00	374,152.75-
	I 008	EMPL CONTR:PENSION (RES)	416,875.35	0.00	0.00	416,875.35-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	792,179.80	0.00	0.00	792,179.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,500,287.63	0.00	0.00	4,500,287.63-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,973.67	0.00	0.00	7,973.67-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,287.08	0.00	0.00	39,287.08-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	47,260.75	0.00	0.00	47,260.75-
TOTAL	I 003	GOODS AND SERVICES-----	47,260.75	0.00	0.00	47,260.75-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,547,548.38	0.00	0.00	4,547,548.38-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,237,909.00	1,237,909.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,659.00	107,659.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,393,220.00	1,393,220.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	262.00	262.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,432.00	78,432.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	222,356.00	222,356.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	301,050.00	301,050.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,694,270.00	1,694,270.00
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00	7,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,000.00	7,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,955.20	0.00	26,400.00	19,444.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,955.20	0.00	29,040.00	22,084.80
TOTAL	I 003	GOODS AND SERVICES-----	6,955.20	0.00	36,040.00	29,084.80
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	6,955.20	0.00	1,730,310.00	1,723,354.80
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,006,283.54	0.00	1,950,873.00	944,589.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,984.50	0.00	71,478.00	29,493.50
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	42,982.82	0.00	364,143.00	321,160.18

	I 008	S&W:SERVICE BONUS (RES)	73,966.45	0.00	162,573.00	88,606.55
TOTAL	I 004	SALARIES AND WAGES-----	1,165,217.31	0.00	2,549,067.00	1,383,849.69
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	613.00	382.66
	I 008	EMPL CONTR:MEDICAL (RES)	70,755.00	0.00	161,016.00	90,261.00
	I 008	EMPL CONTR:PENSION (RES)	130,816.52	0.00	253,613.00	122,796.48
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	201,801.86	0.00	415,242.00	213,440.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,367,019.17	0.00	2,964,309.00	1,597,289.83
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	11,641.00	11,641.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	9,453.00	9,453.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	13,599.12	0.00	54,600.00	41,000.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,362.33	0.00	7,601.00	4,238.67
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,080.17	0.00	83,500.00	49,419.83
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	51,041.62	0.00	145,701.00	94,659.38

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	51,041.62	0.00	168,795.00	117,753.38
TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,418,060.79	0.00	3,133,104.00	1,715,043.21
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	612,323.00	612,323.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	687,176.00	687,176.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	79,602.00	79,602.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	136,445.00	136,445.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	823,621.00	823,621.00
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				

	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	13,305.60	0.00	16,500.00	3,194.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,458.00	16,458.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	13,305.60	0.00	34,608.00	21,302.40
TOTAL	I 003	GOODS AND SERVICES-----	13,305.60	0.00	38,108.00	24,802.40
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	13,305.60	0.00	861,729.00	848,423.40
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	501,462.11	0.00	2,110,242.00	1,608,779.89
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,430.90	0.00	71,478.00	56,047.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	42,089.82	0.00	288,072.00	245,982.18
	I 008	S&W:SERVICE BONUS (RES)	76,694.83	0.00	175,853.00	99,158.17
TOTAL	I 004	SALARIES AND WAGES-----	635,677.66	0.00	2,645,645.00	2,009,967.34
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	136.11	0.00	755.00	618.89
	I 008	EMPL CONTR:MEDICAL (RES)	25,501.00	0.00	189,309.00	163,808.00
	I 008	EMPL CONTR:PENSION (RES)	65,189.90	0.00	345,179.00	279,989.10
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	90,827.01	0.00	535,243.00	444,415.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	726,504.67	0.00	3,180,888.00	2,454,383.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,284.00	11,284.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,745.48	0.00	62,000.00	49,254.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,969.63	0.00	5,982.00	4,012.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,129.68	0.00	109,200.00	83,070.32
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	40,844.79	0.00	177,182.00	136,337.21
TOTAL	I 003	GOODS AND SERVICES-----	40,844.79	0.00	190,466.00	149,621.21
TOTAL	R 007	DIR: JOE GQABI DSC-----	767,349.46	0.00	3,371,354.00	2,604,004.54
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	61,358.00	61,358.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	595,410.00	595,410.00
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	15,066.00	6,264.00	19,800.00	1,530.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	14,964.00	14,964.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,066.00	6,264.00	38,744.00	17,414.00
TOTAL	I 003	GOODS AND SERVICES-----	15,066.00	6,264.00	42,244.00	20,914.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	15,066.00	6,264.00	637,654.00	616,324.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	303,160.60	0.00	2,078,036.00	1,774,875.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,015.45	0.00	95,304.00	74,288.55
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,815.25	0.00	331,001.00	321,185.75
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	173,170.00	133,546.00
TOTAL	I 004	SALARIES AND WAGES-----	373,615.30	0.00	2,677,511.00	2,303,895.70
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	744.00	618.36
	I 008	EMPL CONTR:MEDICAL (RES)	42,753.50	0.00	179,964.00	137,210.50
	I 008	EMPL CONTR:PENSION (RES)	39,410.74	0.00	305,294.00	265,883.26
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	82,289.88	0.00	486,002.00	403,712.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	455,905.18	0.00	3,163,513.00	2,707,607.82

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,049.40	0.00	76,200.00	66,150.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,089.00	15,089.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	77,000.00	77,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,049.40	0.00	168,289.00	158,239.60
TOTAL	I 003	GOODS AND SERVICES-----	10,049.40	0.00	170,289.00	160,239.60
TOTAL	R 007	DIR: OR TAMBO DSC-----	465,954.58	0.00	3,333,802.00	2,867,847.42
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	478,045.00	478,045.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,837.00	39,837.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	541,708.00	541,708.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	62,146.00	62,146.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	83,997.00	83,997.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,705.00	625,705.00
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	24,516.00	0.00	18,150.00	6,366.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,794.00	16,794.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	24,516.00	0.00	36,759.00	12,243.00
TOTAL	I 003	GOODS AND SERVICES-----	24,516.00	0.00	40,259.00	15,743.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	24,516.00	0.00	665,964.00	641,448.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	545,214.59	0.00	2,019,941.00	1,474,726.41
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,630.90	0.00	95,304.00	82,673.10
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,465.60	0.00	288,072.00	233,606.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
TOTAL	I 004	SALARIES AND WAGES-----	612,311.09	0.00	2,571,645.00	1,959,333.91
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	656.00	540.83

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	EMPL CONTR:MEDICAL (RES)	35,926.00	0.00	205,128.00	169,202.00
I 008	EMPL CONTR:PENSION (RES)	70,877.76	0.00	330,713.00	259,835.24

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	106,918.93	0.00	536,497.00	429,578.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	719,230.02	0.00	3,108,142.00	2,388,911.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,019.00	7,019.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,019.00	7,019.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,269.00	7,430.40	56,000.00	47,300.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,173.78	0.00	96,120.00	53,946.22
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	43,442.78	7,430.40	153,770.00	102,896.82
TOTAL	I 003	GOODS AND SERVICES-----	43,442.78	7,430.40	170,289.00	119,415.82
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	762,672.80	7,430.40	3,278,431.00	2,508,327.80
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	603,277.00	603,277.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,273.00	50,273.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	677,376.00	677,376.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	78,426.00	78,426.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	121,997.00	121,997.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	799,373.00	799,373.00
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	15,714.00	0.00	19,800.00	4,086.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,060.00	21,060.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,714.00	0.00	42,840.00	27,126.00
TOTAL	I 003	GOODS AND SERVICES-----	15,714.00	0.00	46,340.00	30,626.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	15,714.00	0.00	845,713.00	829,999.00
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				

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LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,349.63	0.00	0.00	8,349.63-
TOTAL I 003	GOODS AND SERVICES-----	8,349.63	0.00	0.00	8,349.63-
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	8,349.63	0.00	0.00	8,349.63-
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	12,872,069.64	170,092.07	53,476,337.00	40,434,175.29
O 006	MUNICIPAL FINANCE				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	519,985.64	0.00	3,913,361.00	3,393,375.36
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	71,478.00	63,878.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,382.16	0.00	522,326.00	473,943.84
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	326,113.00	286,489.00
TOTAL I 004	SALARIES AND WAGES-----	615,591.80	0.00	4,833,278.00	4,217,686.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	919.00	814.30
I 008	EMPL CONTR:MEDICAL (RES)	20,032.00	0.00	126,911.00	106,879.00
I 008	EMPL CONTR:PENSION (RES)	67,598.02	0.00	668,328.00	600,729.98
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	87,734.72	0.00	796,158.00	708,423.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	703,326.52	0.00	5,629,436.00	4,926,109.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,200.00	17,465.00	129,000.00	90,335.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,055.00	20,055.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	20,055.00	20,055.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	118,632.11	40,116.60	169,950.00	11,201.29
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,284.62	0.00	17,160.00	9,875.38
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,987.93	0.00	204,000.00	145,012.07
I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	200,904.66	40,116.60	411,110.00	170,088.74
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	9,000.00	9,000.00
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	9,000.00	9,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	73,855.00	126,000.00	52,145.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	73,855.00	126,000.00	52,145.00
TOTAL I 003	GOODS AND SERVICES-----	222,104.66	131,436.60	697,165.00	343,623.74
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	925,431.18	131,436.60	6,326,601.00	5,269,733.22
R 007	DIR: ALFRED NZO DSC				

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I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	100,008.00	0.00	0.00	100,008.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL I 004	SALARIES AND WAGES-----	103,808.00	0.00	0.00	103,808.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	0.00	10,016.00-
I 008	EMPL CONTR:PENSION (RES)	13,001.02	0.00	0.00	13,001.02-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	23,037.96	0.00	0.00	23,037.96-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	126,845.96	0.00	0.00	126,845.96-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,023.79	0.00	0.00	3,023.79-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,023.79	0.00	0.00	3,023.79-
TOTAL I 003	GOODS AND SERVICES-----	3,023.79	0.00	0.00	3,023.79-
TOTAL R 007	DIR: ALFRED NZO DSC-----	129,869.75	0.00	0.00	129,869.75-
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	603,277.00	603,277.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,273.00	50,273.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	677,376.00	677,376.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	78,326.00	78,326.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	135,169.00	135,169.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	812,545.00	812,545.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,041.60	0.00	18,150.00	11,108.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,500.00	10,500.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	7,041.60	0.00	30,465.00	23,423.40
TOTAL I 003	GOODS AND SERVICES-----	7,041.60	0.00	30,465.00	23,423.40
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	7,041.60	0.00	843,010.00	835,968.40
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	101,508.00	0.00	0.00	101,508.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	105,308.00	0.00	0.00	105,308.00-
	I 004	SOCIAL CONTRIBUTIONS				

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	12,339.00	0.00	0.00	12,339.00-
	I 008	EMPL CONTR:PENSION (RES)	13,196.02	0.00	0.00	13,196.02-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,555.96	0.00	0.00	25,555.96-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	130,863.96	0.00	0.00	130,863.96-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 003	GOODS AND SERVICES-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	133,747.10	0.00	0.00	133,747.10-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	612,323.00	612,323.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	687,176.00	687,176.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	79,302.00	79,302.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	149,417.00	149,417.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	836,593.00	836,593.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	18,150.00	18,150.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,145.00	2,145.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	9,600.00	9,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	29,895.00	29,895.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	29,895.00	29,895.00
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	866,488.00	866,488.00
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-

TOTAL	I 004	SALARIES AND WAGES-----	118,148.50	0.00	0.00	118,148.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	14,704.00	0.00	0.00	14,704.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	29,590.20	0.00	0.00	29,590.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,738.70	0.00	0.00	147,738.70-
	I 003	GOODS AND SERVICES				

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,028.07	0.00	0.00	1,028.07-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,028.07	0.00	0.00	1,028.07-
TOTAL	I 003	GOODS AND SERVICES-----	1,028.07	0.00	0.00	1,028.07-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	148,766.77	0.00	0.00	148,766.77-
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,965.60	0.00	0.00	1,965.60-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,965.60	0.00	0.00	1,965.60-
TOTAL	I 003	GOODS AND SERVICES-----	1,965.60	0.00	0.00	1,965.60-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,965.60	0.00	0.00	1,965.60-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	159,787.00	159,787.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	930,875.00	930,875.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	28,050.00	24,918.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,805.00	2,805.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	14,400.00	14,400.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,132.00	0.00	45,255.00	42,123.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	45,255.00	42,123.00

TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	3,132.00	0.00	976,130.00	972,998.00
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
		BAS				
		EC: COOP GOV & TRAD AFFAIRS				
		EXPENDITURE CONTROL (COMMITMENTS)				
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	526,513.00	526,513.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	82,992.00	82,992.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,281.20	5,281.20	8,250.00	2,312.40-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,145.00	2,145.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	23,100.00	23,100.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,281.20	5,281.20	33,495.00	22,932.60
TOTAL	I 003	GOODS AND SERVICES-----	5,281.20	5,281.20	33,495.00	22,932.60
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	5,281.20	5,281.20	643,000.00	632,437.60
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
TOTAL	I 004	SALARIES AND WAGES-----	78,076.50	0.00	0.00	78,076.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	10,170.84	0.00	0.00	10,170.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,247.34	0.00	0.00	88,247.34-
	I 003	GOODS AND SERVICES				

	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,670.62	0.00	0.00	4,670.62-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,670.62	0.00	0.00	4,670.62-
TOTAL	I 003	GOODS AND SERVICES-----	4,670.62	0.00	0.00	4,670.62-
TOTAL	R 007	DIR: OR TAMBO DSC-----	92,917.96	0.00	0.00	92,917.96-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	61,358.00	61,358.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	571,584.00	571,584.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	18,150.00	15,018.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,500.00	22,500.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,132.00	0.00	42,465.00	39,333.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	42,465.00	39,333.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	3,132.00	0.00	614,049.00	610,917.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	193,596.50	0.00	0.00	193,596.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	197,396.50	0.00	0.00	197,396.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,419.00	0.00	0.00	18,419.00-
	I 008	EMPL CONTR:PENSION (RES)	25,167.48	0.00	0.00	25,167.48-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	43,628.36	0.00	0.00	43,628.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	241,024.86	0.00	0.00	241,024.86-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,255.40	0.00	0.00	2,255.40-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,940.57	0.00	0.00	19,940.57-

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	22,195.97	0.00	0.00	22,195.97-
TOTAL	I 003	GOODS AND SERVICES-----	22,195.97	0.00	0.00	22,195.97-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	263,220.83	0.00	0.00	263,220.83-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	77,965.00	0.00	1,638,132.00	1,560,167.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	47,652.00	43,852.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
TOTAL	I 004	SALARIES AND WAGES-----	81,765.00	0.00	1,822,295.00	1,740,530.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	394.00	373.06
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	163,842.00	153,826.00
	I 008	EMPL CONTR:PENSION (RES)	10,135.42	0.00	212,957.00	202,821.58
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,172.36	0.00	377,193.00	357,020.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	101,937.36	0.00	2,199,488.00	2,097,550.64
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	39,600.00	36,468.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,960.00	3,960.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	17,700.00	17,700.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,132.00	0.00	61,260.00	58,128.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	61,260.00	58,128.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	105,069.36	0.00	2,260,748.00	2,155,678.64
TOTAL	O 006	MUNICIPAL FINANCE-----	1,823,096.15	136,717.80	12,530,026.00	10,570,212.05
	O 006	PUBLIC PARTICIPATION				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	304,293.40	0.00	1,737,400.00	1,433,106.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	47,652.00	40,052.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	50,771.74	0.00	339,989.00	289,217.26
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	144,783.00	105,159.00
TOTAL	I 004	SALARIES AND WAGES-----	402,289.14	0.00	2,269,824.00	1,867,534.86
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	394.00	331.18
	I 008	EMPL CONTR:MEDICAL (RES)	24,720.00	0.00	139,968.00	115,248.00
	I 008	EMPL CONTR:PENSION (RES)	39,558.04	0.00	306,254.00	266,695.96
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	64,340.86	0.00	446,616.00	382,275.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	466,630.00	0.00	2,716,440.00	2,249,810.00

	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,000.00	3,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,041.60	22,485.60	69,300.00	39,772.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,057.96	0.00	2,172.00	1,114.04
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,528.00	2,528.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,170.81	0.00	35,000.00	19,829.19
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	23,270.37	22,485.60	125,000.00	79,244.03
TOTAL	I 003	GOODS AND SERVICES-----	23,270.37	22,485.60	130,000.00	84,244.03
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	489,900.37	22,485.60	2,846,440.00	2,334,054.03
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	191,318.06	0.00	5,478,220.00	5,286,901.94
	I 008	S&W:CMPS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,900.00	0.00	219,764.00	217,864.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	24,876.58	0.00	491,269.00	466,392.42
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
TOTAL	I 004	SALARIES AND WAGES-----	252,039.66	0.00	6,645,772.00	6,393,732.34
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	1,740.00	1,698.12
	I 008	EMPL CONTR:MEDICAL (RES)	7,917.50	0.00	238,242.00	230,324.50

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	24,871.30	0.00	857,353.00	832,481.70
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,830.68	0.00	1,097,335.00	1,064,504.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	284,870.34	0.00	7,743,107.00	7,458,236.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	30,130.00	0.00	60,000.00	29,870.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	14,000.00	14,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	34,000.00	34,000.00

	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	86,364.80	56,567.60	118,800.00	24,132.40-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,511.93	0.00	25,080.00	21,568.07
	I 007	T&S DOM:CAR RENTAL	0.00	8,208.00	6,000.00	2,208.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,246.28	0.00	198,400.00	181,153.72
	I 007	T&S DOM:AIR TRANSPORT	0.00	16,212.42	16,000.00	212.42-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	107,123.01	80,988.02	364,280.00	176,168.97
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,052.64	6,926.00	873.36
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	6,052.64	6,926.00	873.36
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	18,000.00	18,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICES-----	137,253.01	87,040.66	485,206.00	260,912.33
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	422,123.35	87,040.66	8,228,313.00	7,719,148.99
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	205,599.00	0.00	1,147,467.00	941,868.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	41,696.00	30,296.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	172,869.00	172,869.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,622.00	95,622.00
TOTAL	I 004	SALARIES AND WAGES-----	216,999.00	0.00	1,457,654.00	1,240,655.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	295.00	232.18
	I 008	EMPL CONTR:MEDICAL (RES)	27,704.00	0.00	36,588.00	8,884.00
	I 008	EMPL CONTR:PENSION (RES)	26,727.80	0.00	150,897.00	124,169.20
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	54,494.62	0.00	187,780.00	133,285.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	271,493.62	0.00	1,645,434.00	1,373,940.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	27,146.00	138,000.00	110,854.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	12,000.00	12,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	39,495.60	203,628.60	256,000.00	12,875.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,767.36	0.00	54,000.00	49,232.64

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	710.09	0.00	158,000.00	157,289.91
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	44,973.05	203,628.60	468,000.00	219,398.35
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	44,973.05	230,774.60	650,000.00	374,252.35
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	316,466.67	230,774.60	2,295,434.00	1,748,192.73
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,277,280.50	0.00	19,812,334.00	16,535,053.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	216,600.00	0.00	1,356,097.00	1,139,497.00
	I 008	S&W:SERVICE BONUS (RES)	180,280.25	0.00	1,651,028.00	1,470,747.75
TOTAL	I 004	SALARIES AND WAGES-----	3,674,160.75	0.00	22,819,459.00	19,145,298.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,235.46	0.00	8,129.00	6,893.54
	I 008	EMPL CONTR:MEDICAL (RES)	460,064.50	0.00	2,542,971.00	2,082,906.50
	I 008	EMPL CONTR:PENSION (RES)	426,044.46	0.00	2,578,597.00	2,152,552.54
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	887,344.42	0.00	5,129,697.00	4,242,352.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,561,505.17	0.00	27,949,156.00	23,387,650.83
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,264.00	4,860.00	19,800.00	8,676.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,901.00	0.00	1,980.00	2,921.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	11,165.00	4,860.00	49,980.00	33,955.00
TOTAL	I 003	GOODS AND SERVICES-----	11,165.00	4,860.00	49,980.00	33,955.00
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	4,572,670.17	4,860.00	27,999,136.00	23,421,605.83
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,019,337.38	0.00	34,890,160.00	31,870,822.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	183,808.65	0.00	2,489,817.00	2,306,008.35
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,297.65	0.00	0.00	13,297.65-
	I 008	S&W:SERVICE BONUS (RES)	374,953.75	0.00	2,627,513.00	2,252,559.25
TOTAL	I 004	SALARIES AND WAGES-----	3,591,397.43	0.00	40,007,490.00	36,416,092.57
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,120.29	0.00	14,245.00	13,124.71

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	362,696.75	0.00	4,155,494.00	3,792,797.25
I 008	EMPL CONTR:PENSION (RES)	392,511.84	0.00	4,832,064.00	4,439,552.16

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	756,328.88	0.00	9,001,803.00	8,245,474.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,347,726.31	0.00	49,009,293.00	44,661,566.69
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	4,860.00	19,800.00	14,940.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	4,860.00	49,980.00	45,120.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,860.00	49,980.00	45,120.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,347,726.31	4,860.00	49,059,273.00	44,706,686.69
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,719,884.50	0.00	0.00	3,719,884.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	231,800.00	0.00	0.00	231,800.00-
	I 008	S&W:SERVICE BONUS (RES)	197,494.75	0.00	0.00	197,494.75-
TOTAL	I 004	SALARIES AND WAGES-----	4,149,179.25	0.00	0.00	4,149,179.25-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,402.98	0.00	0.00	1,402.98-
	I 008	EMPL CONTR:MEDICAL (RES)	358,372.00	0.00	0.00	358,372.00-
	I 008	EMPL CONTR:PENSION (RES)	483,583.02	0.00	0.00	483,583.02-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	843,358.00	0.00	0.00	843,358.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,992,537.25	0.00	0.00	4,992,537.25-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	4,992,537.25	0.00	0.00	4,992,537.25-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	22,667,079.00	22,667,079.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,485,154.00	1,485,154.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,888,923.00	1,888,923.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	26,041,156.00	26,041,156.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	9,366.00	9,366.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,027,744.00	2,027,744.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,947,240.00	2,947,240.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	4,984,350.00	4,984,350.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	31,025,506.00	31,025,506.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,566.00	5,216.40	19,800.00	13,017.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,566.00	5,216.40	49,980.00	43,197.60

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AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	5,216.40	49,980.00	43,197.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,566.00	5,216.40	31,075,486.00	31,068,703.60
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,516,003.90	0.00	0.00	2,516,003.90-
	I 008	S&W:HOUSING ALLOWANCE (RES)	136,800.00	0.00	0.00	136,800.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	14,160.24	0.00	0.00	14,160.24-
	I 008	S&W:SERVICE BONUS (RES)	198,306.25	0.00	0.00	198,306.25-
TOTAL	I 004	SALARIES AND WAGES-----	2,865,270.39	0.00	0.00	2,865,270.39-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	921.36	0.00	0.00	921.36-
	I 008	EMPL CONTR:MEDICAL (RES)	327,417.00	0.00	0.00	327,417.00-
	I 008	EMPL CONTR:PENSION (RES)	327,078.94	0.00	0.00	327,078.94-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	655,417.30	0.00	0.00	655,417.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,520,687.69	0.00	0.00	3,520,687.69-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	569.96	0.00	0.00	569.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,991.25	0.00	0.00	19,991.25-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	20,561.21	0.00	0.00	20,561.21-
TOTAL	I 003	GOODS AND SERVICES-----	20,561.21	0.00	0.00	20,561.21-
TOTAL	R 007	DIR: JOE GQABI DSC-----	3,541,248.90	0.00	0.00	3,541,248.90-
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	12,264,644.00	12,264,644.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	810,084.00	810,084.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,022,054.00	1,022,054.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	14,096,782.00	14,096,782.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	5,252.00	5,252.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,802,994.00	1,802,994.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,594,404.00	1,594,404.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	3,402,650.00	3,402,650.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	17,499,432.00	17,499,432.00
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	0.00	17,499,432.00	17,499,432.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	6,618,260.20	0.00	0.00	6,618,260.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	444,369.10	0.00	0.00	444,369.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	18,750.50	0.00	0.00	18,750.50-
	I 008	S&W:SERVICE BONUS (RES)	383,010.05	0.00	0.00	383,010.05-
TOTAL	I 004	SALARIES AND WAGES-----	7,464,389.85	0.00	0.00	7,464,389.85-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,589.10	0.00	0.00	2,589.10-
I 008	EMPL CONTR:MEDICAL (RES)	818,873.50	0.00	0.00	818,873.50-
I 008	EMPL CONTR:PENSION (RES)	860,369.69	0.00	0.00	860,369.69-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	1,681,832.29	0.00	0.00	1,681,832.29-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,146,222.14	0.00	0.00	9,146,222.14-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,375.19	0.00	0.00	18,375.19-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	18,375.19	0.00	0.00	18,375.19-
TOTAL I 003	GOODS AND SERVICES-----	18,375.19	0.00	0.00	18,375.19-
TOTAL R 007	DIR: OR TAMBO DSC-----	9,164,597.33	0.00	0.00	9,164,597.33-
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	38,854,951.00	38,854,951.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	2,871,033.00	2,871,033.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	3,237,913.00	3,237,913.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	44,963,897.00	44,963,897.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	16,477.00	16,477.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,688,278.00	4,688,278.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	5,058,541.00	5,058,541.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	9,763,296.00	9,763,296.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	54,727,193.00	54,727,193.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,780.00	0.00	19,800.00	16,020.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,780.00	0.00	49,980.00	46,200.00
TOTAL I 003	GOODS AND SERVICES-----	3,780.00	0.00	49,980.00	46,200.00
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	3,780.00	0.00	54,777,173.00	54,773,393.00
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	5,139,719.75	0.00	0.00	5,139,719.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	282,984.55	0.00	0.00	282,984.55-
I 008	S&W:SERVICE BONUS (RES)	445,184.00	0.00	0.00	445,184.00-
TOTAL I 004	SALARIES AND WAGES-----	5,867,888.30	0.00	0.00	5,867,888.30-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,041.65	0.00	0.00	2,041.65-

I 008	EMPL CONTR:MEDICAL (RES)	661,151.50	0.00	0.00	661,151.50-
I 008	EMPL CONTR:PENSION (RES)	668,160.00	0.00	0.00	668,160.00-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	1,331,353.15	0.00	0.00	1,331,353.15-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,199,241.45	0.00	0.00	7,199,241.45-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,677.90	0.00	0.00	7,677.90-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	7,677.90	0.00	0.00	7,677.90-
TOTAL	I 003	GOODS AND SERVICES-----	7,677.90	0.00	0.00	7,677.90-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	7,206,919.35	0.00	0.00	7,206,919.35-
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	31,343,360.00	31,343,360.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,862,399.00	1,862,399.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,611,947.00	2,611,947.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	35,817,706.00	35,817,706.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	13,283.00	13,283.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,921,307.00	3,921,307.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	4,074,897.00	4,074,897.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	8,009,487.00	8,009,487.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	43,827,193.00	43,827,193.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	18,881.64	0.00	19,800.00	918.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,881.64	0.00	49,980.00	31,098.36
TOTAL	I 003	GOODS AND SERVICES-----	18,881.64	0.00	49,980.00	31,098.36
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	18,881.64	0.00	43,877,173.00	43,858,291.36
TOTAL	O 006	PUBLIC PARTICIPATION-----	35,078,417.34	355,237.26	237,657,860.00	202,224,205.40
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	359,167.14	0.00	3,079,414.00	2,720,246.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,810.00	35,810.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,828.70	0.00	499,319.00	454,490.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	256,618.00	256,618.00

TOTAL	I 004	SALARIES AND WAGES-----	403,995.84	0.00	3,871,161.00	3,467,165.16
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	613.00	550.18
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	49,696.00	48,256.00
	I 008	EMPL CONTR:PENSION (RES)	46,691.64	0.00	563,271.00	516,579.36
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	48,194.46	0.00	613,580.00	565,385.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	452,190.30	0.00	4,484,741.00	4,032,550.70
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,850.00	0.00	60,000.00	57,150.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	15,000.00	15,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	20,228.40	23,360.40	89,100.00	45,511.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,130.00	7,130.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	38,275.25	0.00	76,800.00	38,524.75
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	58,503.65	23,360.40	205,030.00	123,165.95
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	15,000.00	11,973.68
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	3,026.32	15,000.00	11,973.68
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	61,353.65	26,386.72	325,030.00	237,289.63
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	513,543.95	26,386.72	4,809,771.00	4,269,840.33
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	0.00	109,353.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	113,153.00	0.00	0.00	113,153.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	0.00	14,215.86-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	18,072.80	0.00	0.00	18,072.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	131,225.80	0.00	0.00	131,225.80-
	I 003	GOODS AND SERVICES				

	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,319.08	0.00	0.00	10,319.08-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,319.08	0.00	0.00	10,319.08-
TOTAL	I 003	GOODS AND SERVICES-----	10,319.08	0.00	0.00	10,319.08-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	141,544.88	0.00	0.00	141,544.88-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,647.00	659,647.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	738,443.00	738,443.00
	I 004	SOCIAL CONTRIBUTIONS				

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		FOR FINANCIAL YEAR UP TO 09/06/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,754.00	85,754.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	107,605.00	107,605.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	846,048.00	846,048.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	23,100.00	19,579.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	23,400.00	23,400.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,520.80	0.00	49,140.00	45,619.20
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	49,140.00	45,619.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	3,520.80	0.00	895,188.00	891,667.20
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	118,148.50	0.00	0.00	118,148.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00	2,028.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,914.20	0.00	0.00	16,914.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,062.70	0.00	0.00	135,062.70-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	135,062.70	0.00	0.00	135,062.70-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				

	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,827.00	23,827.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,732.00	57,732.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,339.00	771,339.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,956.00	89,956.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	102,255.00	102,255.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	873,594.00	873,594.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,200.00	7,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	20,070.00	20,070.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	20,070.00	20,070.00
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	893,664.00	893,664.00
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,566.00	0.00	19,800.00	18,234.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	21,600.00	21,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,566.00	0.00	44,040.00	42,474.00
TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	0.00	44,040.00	42,474.00

TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,566.00	0.00	696,162.00	694,596.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	158,513.00	0.00	0.00	158,513.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL	I 004	SALARIES AND WAGES-----	166,113.00	0.00	0.00	166,113.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	26,212.00	0.00	0.00	26,212.00-
	I 008	EMPL CONTR:PENSION (RES)	20,606.60	0.00	0.00	20,606.60-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	46,860.48	0.00	0.00	46,860.48-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	212,973.48	0.00	0.00	212,973.48-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25	0.00	0.00	1,930.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,319.58	0.00	0.00	17,319.58-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,249.83	0.00	0.00	19,249.83-
TOTAL	I 003	GOODS AND SERVICES-----	19,249.83	0.00	0.00	19,249.83-
TOTAL	R 007	DIR: JOE GQABI DSC-----	232,223.31	0.00	0.00	232,223.31-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	485,214.00	485,214.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00	40,435.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	549,475.00	549,475.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,256.00	83,256.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,078.00	63,078.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	146,465.00	146,465.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	695,940.00	695,940.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00	23,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	43,410.00	43,410.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	43,410.00	43,410.00

TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	0.00	0.00	739,350.00	739,350.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	118,148.50	0.00	0.00	118,148.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00	2,028.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,914.20	0.00	0.00	16,914.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,062.70	0.00	0.00	135,062.70-
TOTAL	R 007	DIR: OR TAMBO DSC-----	135,062.70	0.00	0.00	135,062.70-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	101,971.00	101,971.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	873,059.00	873,059.00
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,566.00	0.00	29,700.00	28,134.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,566.00	0.00	32,010.00	30,444.00
TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	0.00	32,010.00	30,444.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	1,566.00	0.00	905,069.00	903,503.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	0.00	109,353.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	113,153.00	0.00	0.00	113,153.00-

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00	2,028.00-
	I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	0.00	14,215.86-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,264.80	0.00	0.00	16,264.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	129,417.80	0.00	0.00	129,417.80-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00	619.95-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	619.95	0.00	0.00	619.95-
TOTAL	I 003	GOODS AND SERVICES-----	619.95	0.00	0.00	619.95-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	130,037.75	0.00	0.00	130,037.75-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,647.00	659,647.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	738,443.00	738,443.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,754.00	85,754.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	98,053.00	98,053.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	836,496.00	836,496.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	33,000.00	33,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	36,300.00	36,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	36,300.00	36,300.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	0.00	872,796.00	872,796.00
TOTAL	O 006	CAPACITY DEVELOPMENT-----	1,294,128.09	26,386.72	9,812,000.00	8,491,485.19

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	251,120.96	0.00	6,184,982.00	5,933,861.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	120,851.00	113,251.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,650.54	0.00	888,584.00	859,933.46

	I 008	S&W:SERVICE BONUS (RES)	66,555.48	0.00	515,415.00	448,859.52
TOTAL	I 004	SALARIES AND WAGES-----	353,926.98	0.00	7,709,832.00	7,355,905.02
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	1,182.00	1,119.18
	I 008	EMPL CONTR:MEDICAL (RES)	19,294.50	0.00	182,517.00	163,222.50
	I 008	EMPL CONTR:PENSION (RES)	32,645.66	0.00	1,132,947.00	1,100,301.34
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	52,002.98	0.00	1,316,646.00	1,264,643.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	405,929.96	0.00	9,026,478.00	8,620,548.04
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	0.00	25,000.00	25,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	25,000.00	25,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	26,060.40	14,428.80	100,400.00	59,910.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	745.28	0.00	67,811.00	67,065.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	168,290.00	168,290.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	26,805.68	14,428.80	336,501.00	295,266.52
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	49,378.00	49,378.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	49,378.00	49,378.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	56,000.00	56,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	56,000.00	56,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	26,805.68	70,428.80	468,879.00	371,644.52
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	432,735.64	70,428.80	9,495,357.00	8,992,192.56
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	81,876.50	0.00	0.00	81,876.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	0.00	10,016.00-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-

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EXPENDITURE CONTROL (COMMITMENTS)

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	----	-----	-----	-----	-----	-----
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,186.84	0.00	0.00	20,186.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	102,063.34	0.00	0.00	102,063.34-

	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94	0.00	0.00	1,045.94-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,669.33	0.00	0.00	8,669.33-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	I 003	GOODS AND SERVICES-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	111,778.61	0.00	0.00	111,778.61-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	9,784.80	0.00	15,000.00	5,215.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,770.00	1,770.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,784.80	0.00	29,770.00	19,985.20
TOTAL	I 003	GOODS AND SERVICES-----	9,784.80	0.00	29,770.00	19,985.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	9,784.80	0.00	681,892.00	672,107.20
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	118,148.50	0.00	0.00	118,148.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	0.00	0.00	12,360.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,246.20	0.00	0.00	27,246.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	145,394.70	0.00	0.00	145,394.70-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	145,394.70	0.00	0.00	145,394.70-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	159,787.00	159,787.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	930,875.00	930,875.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	531.00	531.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	24,931.00	24,931.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	24,931.00	24,931.00
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	955,806.00	955,806.00
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
TOTAL I 004	SALARIES AND WAGES-----	78,076.50	0.00	0.00	78,076.50-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	17,842.84	0.00	0.00	17,842.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	95,919.34	0.00	0.00	95,919.34-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,512.91	0.00	0.00	1,512.91-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,008.01	0.00	0.00	7,008.01-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,520.92	0.00	0.00	8,520.92-
TOTAL I 003	GOODS AND SERVICES-----	8,520.92	0.00	0.00	8,520.92-
TOTAL R 007	DIR: JOE GQABI DSC-----	104,440.26	0.00	0.00	104,440.26-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	104,798.00	104,798.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	615,024.00	615,024.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,830.00	0.00	10,500.00	2,670.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,239.00	1,239.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,100.00	15,100.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	7,830.00	0.00	26,839.00	19,009.00
TOTAL I 003	GOODS AND SERVICES-----	7,830.00	0.00	26,839.00	19,009.00
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	7,830.00	0.00	641,863.00	634,033.00
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	182,660.70	0.00	0.00	182,660.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,510.50	0.00	0.00	22,510.50-
TOTAL I 004	SALARIES AND WAGES-----	208,971.20	0.00	0.00	208,971.20-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	23,745.80	0.00	0.00	23,745.80-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	31,459.68	0.00	0.00	31,459.68-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	240,430.88	0.00	0.00	240,430.88-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00	384.78-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,883.19	0.00	0.00	5,883.19-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	6,267.97	0.00	0.00	6,267.97-
TOTAL I 003	GOODS AND SERVICES-----	6,267.97	0.00	0.00	6,267.97-
TOTAL R 007	DIR: OR TAMBO DSC-----	246,698.85	0.00	0.00	246,698.85-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00

	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	104,798.00	104,798.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	638,850.00	638,850.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	7,500.00	4,368.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,885.00	6,885.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,500.00	12,500.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,132.00	0.00	26,885.00	23,753.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	26,885.00	23,753.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	3,132.00	0.00	665,735.00	662,603.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL	I 004	SALARIES AND WAGES-----	120,914.75	0.00	0.00	120,914.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	4,734.00	0.00	0.00	4,734.00-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	14,904.84	0.00	0.00	14,904.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,819.59	0.00	0.00	135,819.59-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,848.27	0.00	0.00	10,848.27-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,848.27	0.00	0.00	10,848.27-
TOTAL	I 003	GOODS AND SERVICES-----	10,848.27	0.00	0.00	10,848.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	146,667.86	0.00	0.00	146,667.86-
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	3,520.80	0.00	0.00	3,520.80-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	526,513.00	526,513.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00

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BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	82,992.00	82,992.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	0.00	609,505.00	609,505.00
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	1,211,983.52	70,428.80	13,050,158.00	11,767,745.68
TOTAL O 005	LOCAL GOVERNANCE-----	52,279,694.74	758,862.65	326,526,381.00	273,487,823.61
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	924,297.20	0.00	10,519,080.00	9,594,782.80
I 008	S&W:HOUSING ALLOWANCE (RES)	30,634.00	0.00	289,160.00	258,526.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	143,485.04	0.00	1,233,566.00	1,090,080.96
I 008	S&W:SERVICE BONUS (RES)	9,733.62	0.00	876,590.00	866,856.38
TOTAL I 004	SALARIES AND WAGES-----	1,108,149.86	0.00	12,918,396.00	11,810,246.14
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	2,199.00	2,073.36
I 008	EMPL CONTR:MEDICAL (RES)	24,282.00	0.00	303,648.00	279,366.00
I 008	EMPL CONTR:PENSION (RES)	120,158.38	0.00	1,917,079.00	1,796,920.62
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	144,566.02	0.00	2,222,926.00	2,078,359.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,252,715.88	0.00	15,141,322.00	13,888,606.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,000.00	44,900.00	23,900.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,719,000.00	2,235,914.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	1,483,086.00	3,719,000.00	2,235,914.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	30,000.00	30,000.00

	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	20,000.00	20,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	52,752.11	18,856.80	350,160.00	278,551.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,536.28	0.00	19,999.00	14,462.72
	I 007	T&S DOM:CAR RENTAL	0.00	3,888.00	16,000.00	12,112.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,350.80	0.00	510,000.00	437,649.20
	I 007	T&S DOM:AIR TRANSPORT	16,063.81	6,730.56	32,000.00	9,205.63
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	146,703.00	29,475.36	928,159.00	751,980.64
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	20,000.00	20,000.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	120,000.00	120,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	120,000.00	120,000.00
TOTAL	I 003	GOODS AND SERVICES-----	146,703.00	1,533,561.36	4,884,059.00	3,203,794.64
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	1,399,418.88	1,533,561.36	20,025,381.00	17,092,400.76
TOTAL	O 006	SPATIAL PLANNING-----	1,399,418.88	1,533,561.36	20,025,381.00	17,092,400.76
	O 006	LAND USE MANAGEMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	276,110.30	0.00	0.00	276,110.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,986.52	0.00	0.00	19,986.52-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
TOTAL	I 004	SALARIES AND WAGES-----	359,267.16	0.00	0.00	359,267.16-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	35,894.24	0.00	0.00	35,894.24-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	39,793.06	0.00	0.00	39,793.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	399,060.22	0.00	0.00	399,060.22-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,514.71	0.00	0.00	1,514.71-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,280.74	0.00	0.00	24,280.74-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	25,795.45	0.00	0.00	25,795.45-
TOTAL	I 003	GOODS AND SERVICES-----	25,795.45	0.00	0.00	25,795.45-

TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	424,855.67	0.00	0.00	424,855.67-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	642,690.84	0.00	0.00	642,690.84-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,731.45	0.00	0.00	17,731.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,466.83	0.00	0.00	58,466.83-
	I 008	S&W:SERVICE BONUS (RES)	98,797.78	0.00	0.00	98,797.78-
TOTAL	I 004	SALARIES AND WAGES-----	817,686.90	0.00	0.00	817,686.90-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	0.00	125.64-
	I 008	EMPL CONTR:MEDICAL (RES)	25,568.25	0.00	0.00	25,568.25-
	I 008	EMPL CONTR:PENSION (RES)	83,549.65	0.00	0.00	83,549.65-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	109,243.54	0.00	0.00	109,243.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	926,930.44	0.00	0.00	926,930.44-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04	0.00	0.00	1,483.04-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,627.94	0.00	0.00	21,627.94-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	23,110.98	0.00	0.00	23,110.98-
TOTAL	I 003	GOODS AND SERVICES-----	23,110.98	0.00	0.00	23,110.98-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	950,041.42	0.00	0.00	950,041.42-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	54,676.50	0.00	0.00	54,676.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
	I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00	54,676.50-
TOTAL	I 004	SALARIES AND WAGES-----	111,137.55	0.00	0.00	111,137.55-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00	7,107.93-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	7,118.40	0.00	0.00	7,118.40-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	118,255.95	0.00	0.00	118,255.95-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	118,255.95	0.00	0.00	118,255.95-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	456,509.00	456,509.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,042.00	38,042.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	518,377.00	518,377.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	59,346.00	59,346.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	59,477.00	59,477.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	577,854.00	577,854.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	577,854.00	577,854.00
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	997,796.96	0.00	0.00	997,796.96-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,095.10	0.00	0.00	42,095.10-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,443.02	0.00	0.00	53,443.02-
TOTAL	I 004	SALARIES AND WAGES-----	1,093,335.08	0.00	0.00	1,093,335.08-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.40	0.00	0.00	209.40-
	I 008	EMPL CONTR:MEDICAL (RES)	33,989.50	0.00	0.00	33,989.50-
	I 008	EMPL CONTR:PENSION (RES)	129,713.30	0.00	0.00	129,713.30-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	163,912.20	0.00	0.00	163,912.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,257,247.28	0.00	0.00	1,257,247.28-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	575.51	0.00	0.00	575.51-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	25,097.59	0.00	0.00	25,097.59-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	25,673.10	0.00	0.00	25,673.10-
TOTAL	I 003	GOODS AND SERVICES-----	25,673.10	0.00	0.00	25,673.10-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,282,920.38	0.00	0.00	1,282,920.38-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,586,462.00	1,586,462.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	132,205.00	132,205.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,790,145.00	1,790,145.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	130,320.00	130,320.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	206,240.00	206,240.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	336,954.00	336,954.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,127,099.00	2,127,099.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,710.00	1,710.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	36,000.00	36,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	47,610.00	47,610.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	47,610.00	47,610.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	0.00	0.00	2,174,709.00	2,174,709.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	452,505.80	0.00	0.00	452,505.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,237.10	0.00	0.00	37,237.10-
	I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
TOTAL	I 004	SALARIES AND WAGES-----	541,607.40	0.00	0.00	541,607.40-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	0.00	104.70-
	I 008	EMPL CONTR:MEDICAL (RES)	24,393.50	0.00	0.00	24,393.50-
	I 008	EMPL CONTR:PENSION (RES)	58,825.60	0.00	0.00	58,825.60-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	83,323.80	0.00	0.00	83,323.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	624,931.20	0.00	0.00	624,931.20-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00	648.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,721.03	0.00	0.00	5,721.03-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,369.91	0.00	0.00	6,369.91-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	6,369.91	0.00	0.00	6,369.91-
TOTAL	R 007	DIR: JOE GQABI DSC-----	631,301.11	0.00	0.00	631,301.11-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	537,260.70	0.00	0.00	537,260.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,460.00	0.00	0.00	25,460.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,683.24	0.00	0.00	39,683.24-
	I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
TOTAL	I 004	SALARIES AND WAGES-----	638,126.61	0.00	0.00	638,126.61-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	0.00	125.64-

	I 008	EMPL CONTR:MEDICAL (RES)	30,153.50	0.00	0.00	30,153.50-
	I 008	EMPL CONTR:PENSION (RES)	69,843.72	0.00	0.00	69,843.72-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	100,122.86	0.00	0.00	100,122.86-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	738,249.47	0.00	0.00	738,249.47-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	0.00	377.65-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,543.81	0.00	0.00	26,543.81-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	26,921.46	0.00	0.00	26,921.46-
TOTAL	I 003	GOODS AND SERVICES-----	26,921.46	0.00	0.00	26,921.46-
TOTAL	R 007	DIR: OR TAMBO DSC-----	765,170.93	0.00	0.00	765,170.93-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	423,757.00	423,757.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	482,896.00	482,896.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,256.00	83,256.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	55,088.00	55,088.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	138,475.00	138,475.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	621,371.00	621,371.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	621,371.00	621,371.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	483,409.86	0.00	0.00	483,409.86-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,574.82	0.00	0.00	37,574.82-
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	0.00	57,174.25-
TOTAL	I 004	SALARIES AND WAGES-----	585,758.93	0.00	0.00	585,758.93-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	0.00	104.70-
	I 008	EMPL CONTR:MEDICAL (RES)	14,388.00	0.00	0.00	14,388.00-
	I 008	EMPL CONTR:PENSION (RES)	62,843.10	0.00	0.00	62,843.10-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	77,335.80	0.00	0.00	77,335.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	663,094.73	0.00	0.00	663,094.73-
	I 003	GOODS AND SERVICES				

	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	0.00	1,684.33-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	0.00	20,040.94-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	I 003	GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	684,820.00	0.00	0.00	684,820.00-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	61,358.00	61,358.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	571,584.00	571,584.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	571,584.00	571,584.00
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	701,435.00	701,435.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	280,887.00	280,887.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,453.00	58,453.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,040,775.00	1,040,775.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,187.00	91,187.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	91,285.00	91,285.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,060.00	1,132,060.00
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	1,132,060.00	1,132,060.00
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	251,646.90	0.00	1,421,272.00	1,169,625.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	23,826.00	20,026.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,060.10	0.00	334,962.00	298,901.90
	I 008	S&W:SERVICE BONUS (RES)	62,653.83	0.00	118,439.00	55,785.17

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	354,160.83	0.00	1,898,499.00	1,544,338.17
	I 004	SOCIAL CONTRIBUTIONS				

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	263.00	221.12
	I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	0.00	69,984.00	57,624.00
	I 008	EMPL CONTR:PENSION (RES)	32,714.04	0.00	263,969.00	231,254.96
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	45,115.92	0.00	334,216.00	289,100.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	399,276.75	0.00	2,232,715.00	1,833,438.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,250.00	0.00	30,000.00	14,750.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	4,579.20	0.00	33,600.00	29,020.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,809.21	0.00	35,406.00	25,596.79
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,388.41	0.00	70,032.00	55,643.59
TOTAL	I 003	GOODS AND SERVICES-----	29,638.41	0.00	102,032.00	72,393.59
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	428,915.16	0.00	2,334,747.00	1,905,831.84
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	521,298.76	0.00	5,512,599.00	4,991,300.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,214.00	0.00	337,224.00	301,010.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	56,504.62	0.00	342,331.00	285,826.38
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
TOTAL	I 004	SALARIES AND WAGES-----	614,017.38	0.00	6,651,537.00	6,037,519.62
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	1,269.00	1,164.30
	I 008	EMPL CONTR:MEDICAL (RES)	19,109.50	0.00	227,330.00	208,220.50
	I 008	EMPL CONTR:PENSION (RES)	67,768.74	0.00	877,070.00	809,301.26
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	86,982.94	0.00	1,105,669.00	1,018,686.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	701,000.32	0.00	7,757,206.00	7,056,205.68
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,512.00	2,512.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	27,172.80	10,076.40	127,400.00	90,150.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,939.53	0.00	25,540.00	20,600.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,703.05	0.00	154,125.00	148,421.95
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	37,815.38	10,076.40	307,065.00	259,173.22

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TYPE

AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	37,815.38	10,076.40	311,577.00	263,685.22
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	738,815.70	10,076.40	8,068,783.00	7,319,890.90
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	349,675.82	0.00	2,101,321.00	1,751,645.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	29,783.00	25,983.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	58,255.30	0.00	418,462.00	360,206.70
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
TOTAL	I 004	SALARIES AND WAGES-----	482,923.55	0.00	2,724,676.00	2,241,752.45
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	427.00	364.18
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	48,396.00	40,724.00
	I 008	EMPL CONTR:PENSION (RES)	45,457.78	0.00	387,233.00	341,775.22
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	53,192.60	0.00	436,056.00	382,863.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	536,116.15	0.00	3,160,732.00	2,624,615.85
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	8,000.00	8,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	20,368.80	0.00	108,900.00	88,531.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,643.00	5,643.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,566.06	0.00	23,100.00	17,533.94
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	25,934.86	0.00	137,643.00	111,708.14
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	5,896.00	5,896.00
TOTAL	I 003	GOODS AND SERVICES-----	25,934.86	0.00	153,539.00	127,604.14
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	562,051.01	0.00	3,314,271.00	2,752,219.99
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	176,179.00	0.00	4,259,496.00	4,083,317.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,184.55	0.00	120,380.00	107,195.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	473,359.00	473,359.00
	I 008	S&W:SERVICE BONUS (RES)	30,308.88	0.00	354,958.00	324,649.12
TOTAL	I 004	SALARIES AND WAGES-----	219,672.43	0.00	5,208,193.00	4,988,520.57
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	1,116.00	1,053.18
	I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	147,435.00	124,419.00
	I 008	EMPL CONTR:PENSION (RES)	22,903.16	0.00	670,115.00	647,211.84

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	45,981.98	0.00	818,666.00	772,684.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,654.41	0.00	6,026,859.00	5,761,204.59
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	16,988.40	9,450.00	114,000.00	87,561.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	147,600.00	147,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,988.40	9,450.00	271,347.00	244,908.60
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	8,884.00	8,884.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	8,884.00	8,884.00
TOTAL	I 003	GOODS AND SERVICES-----	16,988.40	9,450.00	282,231.00	255,792.60
TOTAL	R 007	DIR: VALUATION SERVICES-----	282,642.81	9,450.00	6,309,090.00	6,016,997.19
TOTAL	O 006	LAND USE MANAGEMENT-----	6,869,790.14	19,526.40	25,104,469.00	18,215,152.46
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	587,604.08	0.00	3,441,631.00	2,854,026.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,346.00	0.00	152,649.00	128,303.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	71,894.24	0.00	456,883.00	384,988.76
	I 008	S&W:SERVICE BONUS (RES)	79,013.02	0.00	286,803.00	207,789.98
TOTAL	I 004	SALARIES AND WAGES-----	762,857.34	0.00	4,337,966.00	3,575,108.66
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	656.00	551.30
	I 008	EMPL CONTR:MEDICAL (RES)	12,556.00	0.00	74,040.00	61,484.00
	I 008	EMPL CONTR:PENSION (RES)	76,388.36	0.00	624,303.00	547,914.64
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	89,049.06	0.00	698,999.00	609,949.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	851,906.40	0.00	5,036,965.00	4,185,058.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	31,471.20	0.00	158,400.00	126,928.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,510.00	15,510.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,624.86	0.00	141,445.00	110,820.14
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	62,096.06	0.00	315,355.00	253,258.94
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	400,800.00	400,800.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	400,800.00	400,800.00

TOTAL I 003 GOODS AND SERVICES-----
TOTAL R 007 DIR: IDP COORDINATION-----
R 007 SUB-D: AMATOLE IGR-PP-IDP-RR

62,096.06 0.00
914,002.46 0.00

758,155.00
5,795,120.00

696,058.94
4,881,117.54

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	23,826.00	22,041.45
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL I 004	SALARIES AND WAGES-----	58,958.80	0.00	771,088.00	712,129.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	131.00	120.53
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,279.10	0.00	133,242.00	121,962.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,600.00	57,600.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	59,250.00	59,250.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	59,250.00	59,250.00
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	963,580.00	893,342.10
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	697,128.00	697,128.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	150,912.00	150,912.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,750.00	24,750.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	27,225.00	27,225.00

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	27,225.00	27,225.00
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	875,265.00	875,265.00
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	14,644.80	0.00	24,750.00	10,105.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,644.80	0.00	27,225.00	12,580.20
TOTAL	I 003	GOODS AND SERVICES-----	14,644.80	0.00	27,225.00	12,580.20
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	14,644.80	0.00	655,521.00	640,876.20
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,819.00	63,819.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	125,177.00	125,177.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,750.00	24,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	15,600.00	15,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	42,825.00	42,825.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	42,825.00	42,825.00

TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	678,228.00	678,228.00
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	998,885.16	0.00	8,967,714.00	7,968,828.84
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	16,500.00	14,523.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	1,976.40	22,260.00	20,283.60
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,976.40	22,260.00	20,283.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	1,976.40	22,260.00	20,283.60
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00	5,832.00-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,832.00	0.00	0.00	5,832.00-
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	0.00	5,832.00-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	5,832.00	0.00	0.00	5,832.00-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	192,313.50	0.00	0.00	192,313.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL	I 004	SALARIES AND WAGES-----	199,913.50	0.00	0.00	199,913.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	25,000.68	0.00	0.00	25,000.68-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,714.56	0.00	0.00	32,714.56-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	232,628.06	0.00	0.00	232,628.06-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	232,628.06	0.00	0.00	232,628.06-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,790,967.00	1,790,967.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	100,509.00	100,509.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	149,247.00	149,247.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	2,088,375.00	2,088,375.00

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	267,975.00	267,975.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	311,809.00	311,809.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,400,184.00	2,400,184.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	22,260.00	22,260.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	2,422,444.00	2,422,444.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	22,800.00	22,800.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	525,487.00	525,487.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	60,322.00	60,322.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	79,423.00	79,423.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	604,910.00	604,910.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	22,260.00	22,260.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	0.00	0.00	627,170.00	627,170.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	66,186.00	0.00	0.00	66,186.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-

TOTAL	I 004	SALARIES AND WAGES-----	69,986.00	0.00	0.00	69,986.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	12,339.00	0.00	0.00	12,339.00-
	I 008	EMPL CONTR:PENSION (RES)	8,604.16	0.00	0.00	8,604.16-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,964.10	0.00	0.00	20,964.10-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,950.10	0.00	0.00	90,950.10-
TOTAL	R 007	DIR: JOE GQABI DSC-----	90,950.10	0.00	0.00	90,950.10-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,539,769.00	1,539,769.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,314.00	128,314.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,739,561.00	1,739,561.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	150,441.00	150,441.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	200,170.00	200,170.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	351,005.00	351,005.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,090,566.00	2,090,566.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	12,787.20	0.00	16,500.00	3,712.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	12,787.20	0.00	22,260.00	9,472.80
TOTAL	I 003 GOODS AND SERVICES-----	12,787.20	0.00	22,260.00	9,472.80
TOTAL	R 007 SUB-D: JOE GQABI DEV PLANNING-----	12,787.20	0.00	2,112,826.00	2,100,038.80
	R 007 DIR: OR TAMBO DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	175,878.00	0.00	0.00	175,878.00-
	I 008 S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL	I 004 SALARIES AND WAGES-----	183,478.00	0.00	0.00	183,478.00-
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EEMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008 EEMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008 EEMPL CONTR:PENSION (RES)	22,864.10	0.00	0.00	22,864.10-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	34,413.98	0.00	0.00	34,413.98-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	217,891.98	0.00	0.00	217,891.98-
TOTAL	R 007	DIR: OR TAMBO DSC-----	217,891.98	0.00	0.00	217,891.98-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,190,897.00	2,190,897.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	95,304.00	95,304.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,575.00	182,575.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	2,468,776.00	2,468,776.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	525.00	525.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,432.00	78,432.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	284,817.00	284,817.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	363,774.00	363,774.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,832,550.00	2,832,550.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	9,900.00	4,068.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,832.00	0.00	15,000.00	9,168.00
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	15,000.00	9,168.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	5,832.00	0.00	2,847,550.00	2,847,718.00
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	697,128.00	697,128.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	124,367.00	124,367.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	821,495.00	821,495.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,600.00	6,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	660.00	660.00

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	7,260.00	7,260.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	7,260.00	7,260.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	828,755.00	828,755.00
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	634,121.16	0.00	2,993,561.00	2,359,439.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	79,579.00	68,179.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,011.60	0.00	410,091.00	342,079.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
TOTAL	I 004	SALARIES AND WAGES-----	713,532.76	0.00	3,732,694.00	3,019,161.24
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	656.00	530.36
	I 008	EMPL CONTR:MEDICAL (RES)	33,863.00	0.00	152,424.00	118,561.00
	I 008	EMPL CONTR:PENSION (RES)	82,435.60	0.00	503,516.00	421,080.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	116,424.24	0.00	656,596.00	540,171.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	829,957.00	0.00	4,389,290.00	3,559,333.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	34,080.00	0.00	60,000.00	25,920.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	26,400.00	22,879.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,668.34	0.00	10,312.00	16,356.34-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	30,189.14	0.00	40,032.00	9,842.86
TOTAL	I 003	GOODS AND SERVICES-----	64,269.14	0.00	102,032.00	37,762.86
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	894,226.14	0.00	4,491,322.00	3,597,095.86
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	695,223.50	0.00	6,520,211.00	5,824,987.50
	I 008	S&W:CMPS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,094.00	0.00	236,404.00	221,310.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,569.30	0.00	723,376.00	631,806.70
	I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
TOTAL	I 004	SALARIES AND WAGES-----	936,404.20	0.00	8,023,342.00	7,086,937.80
	I 004	SOCIAL CONTRIBUTIONS				

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	1,346.00	1,220.36
	I 008	EMPL CONTR:MEDICAL (RES)	11,496.00	0.00	163,307.00	151,811.00
	I 008	EMPL CONTR:PENSION (RES)	90,378.88	0.00	1,154,982.00	1,064,603.12
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	102,000.52	0.00	1,319,635.00	1,217,634.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,038,404.72	0.00	9,342,977.00	8,304,572.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	79,900.00	79,900.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:CASUAL LABOURERS	87,060.00	0.00	2,492,000.00	2,404,940.00
TOTAL	I 004	CONTRACTORS-----	87,060.00	0.00	2,492,000.00	2,404,940.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	27,312.00	27,312.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	26,994.60	3,240.00	269,798.00	239,563.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	42,432.00	42,432.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	37,667.47	0.00	243,560.00	205,892.53
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	64,662.07	3,240.00	643,790.00	575,887.93
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00	182,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	182,000.00	182,000.00
TOTAL	I 003	GOODS AND SERVICES-----	151,722.07	3,240.00	3,429,002.00	3,274,039.93
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	1,190,126.79	3,240.00	12,771,979.00	11,578,612.21
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	666,234.36	0.00	0.00	666,234.36-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,312.00	0.00	0.00	21,312.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,922.74	0.00	0.00	21,922.74-
	I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00	56,329.00-
TOTAL	I 004	SALARIES AND WAGES-----	765,798.10	0.00	0.00	765,798.10-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	0.00	125.64-

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	0.00	23,016.00-
I 008	EMPL CONTR:PENSION (RES)	86,610.27	0.00	0.00	86,610.27-

TOTAL	I	004	SOCIAL CONTRIBUTIONS-----	109,751.91	0.00	0.00	109,751.91-
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	875,550.01	0.00	0.00	875,550.01-
	I	003	GOODS AND SERVICES				
	I	004	TRAVEL AND SUBSISTENCE				
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00	413.20-
	I	007	T&S DOM:KM ALL(OWN TRANSPORT)	7,712.54	0.00	0.00	7,712.54-
TOTAL	I	004	TRAVEL AND SUBSISTENCE-----	8,125.74	0.00	0.00	8,125.74-
TOTAL	I	003	GOODS AND SERVICES-----	8,125.74	0.00	0.00	8,125.74-
TOTAL	R	007	DIR: DISASTER REDUCT & CAP ASSES -----	883,675.75	0.00	0.00	883,675.75-
TOTAL	O	006	LOCAL ECONOMIC DEVELOPMENT-----	3,533,950.02	5,216.40	26,124,306.00	22,585,139.58
	O	006	MUNICIPAL INFRASTRUCTURE				
	R	007	SUB-D: AMATOLE DEV PLANNING				
	I	003	COMPENSATION OF EMPLOYEES				
	I	004	SALARIES AND WAGES				
	I	007	S&W:BASIC SALARY (RES)	0.00	0.00	630,830.00	630,830.00
	I	008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I	008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,569.00	52,569.00
TOTAL	I	004	SALARIES AND WAGES-----	0.00	0.00	707,225.00	707,225.00
	I	004	SOCIAL CONTRIBUTIONS				
	I	008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I	008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I	008	EMPL CONTR:PENSION (RES)	0.00	0.00	82,008.00	82,008.00
TOTAL	I	004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	103,859.00	103,859.00
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	811,084.00	811,084.00
	I	003	GOODS AND SERVICES				
	I	004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I	003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL	R	007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	820,084.00	820,084.00
	R	007	SUB-D: JOE GQABI DEV PLANNING				
	I	003	COMPENSATION OF EMPLOYEES				
	I	004	SALARIES AND WAGES				
	I	007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I	008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I	008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL	I	004	SALARIES AND WAGES-----	0.00	0.00	526,513.00	526,513.00
	I	004	SOCIAL CONTRIBUTIONS				
	I	008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I	008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
	I	008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00
TOTAL	I	004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	82,992.00	82,992.00
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
TOTAL	R	007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	609,505.00	609,505.00
	R	007	DIR: OR TAMBO DSC				

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	124,510.76	0.00	0.00	124,510.76-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,600.00	0.00	0.00	1,600.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,199.46	0.00	0.00	25,199.46-
TOTAL I 004	SALARIES AND WAGES-----	151,310.22	0.00	0.00	151,310.22-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:PENSION (RES)	16,186.38	0.00	0.00	16,186.38-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	16,207.32	0.00	0.00	16,207.32-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	167,517.54	0.00	0.00	167,517.54-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,966.32	0.00	0.00	10,966.32-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	12,316.04	0.00	0.00	12,316.04-
TOTAL I 003	GOODS AND SERVICES-----	12,316.04	0.00	0.00	12,316.04-
TOTAL R 007	DIR: OR TAMBO DSC-----	179,833.58	0.00	0.00	179,833.58-
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	133,242.00	133,242.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,330.00	904,330.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	913,330.00	913,330.00
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,667,283.44	0.00	16,523,348.00	14,856,064.56
I 008	S&W:HOUSING ALLOWANCE (RES)	38,820.00	0.00	375,907.00	337,087.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	267,198.54	0.00	1,967,663.00	1,700,464.46
I 008	S&W:SERVICE BONUS (RES)	107,342.77	0.00	1,379,946.00	1,272,603.23
TOTAL I 004	SALARIES AND WAGES-----	2,080,644.75	0.00	20,246,864.00	18,166,219.25
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	3,162.00	2,868.84

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	EMPL CONTR:MEDICAL (RES)	51,063.00	0.00	416,188.00	365,125.00
I 008	EMPL CONTR:PENSION (RES)	216,746.46	0.00	2,703,211.00	2,486,464.54
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	268,102.62	0.00	3,122,561.00	2,854,458.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,348,747.37	0.00	23,369,425.00	21,020,677.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	10,000.00	16,979.00	6,979.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,000,000.00	2,000,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	958.00	958.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,971.00	2,971.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	161,680.91	60,253.20	311,391.00	89,456.89
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,360.32	0.00	40,948.00	37,587.68
I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	4,245.00	2,302.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	129,397.73	0.00	575,255.00	445,857.27
I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	8,489.00	18,013.81-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	322,883.92	60,253.20	940,328.00	557,190.88
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	134,342.00	134,342.00
TOTAL I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	134,342.00	134,342.00
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	86,868.00	86,868.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,857.00	6,857.00
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	93,725.00	93,725.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	72,462.00	72,462.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	72,462.00	72,462.00
TOTAL I 003	GOODS AND SERVICES-----	322,883.92	70,253.20	3,261,765.00	2,868,627.88
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	2,671,631.29	70,253.20	26,631,190.00	23,889,305.51
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	212,329.96	0.00	2,945,922.00	2,733,592.04
I 008	S&W:HOUSING ALLOWANCE (RES)	11,616.00	0.00	96,658.00	85,042.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,085.48	0.00	428,011.00	393,925.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
TOTAL I 004	SALARIES AND WAGES-----	258,031.44	0.00	3,716,084.00	3,458,052.56

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	656.00	614.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	27,602.82	0.00	524,510.00	496,907.18
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,644.70	0.00	618,895.00	591,250.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,676.14	0.00	4,334,979.00	4,049,302.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	5,370.00	18,000.00	12,630.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,655.00	3,655.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	14,158.80	5,000.40	75,900.00	56,740.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,877.66	0.00	80,000.00	67,122.34
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	27,036.46	5,000.40	167,780.00	135,743.14
TOTAL	I 003	GOODS AND SERVICES-----	27,036.46	10,370.40	191,435.00	154,028.14
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	312,712.60	10,370.40	4,526,414.00	4,203,331.00
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	3,164,177.47	80,623.60	33,500,523.00	30,255,721.93
	O 006	DISASTER MANAGEMENT				
	R 007	SUB-D: JOE QQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	133,243.00	133,243.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL	R 007	SUB-D: JOE QQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	141,279.96	0.00	0.00	141,279.96-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	27,528.82	0.00	0.00	27,528.82-
TOTAL	I 004	SALARIES AND WAGES-----	168,808.78	0.00	0.00	168,808.78-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	0.00	2,880.00-
	I 008	EMPL CONTR:PENSION (RES)	18,366.36	0.00	0.00	18,366.36-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	21,267.30	0.00	0.00	21,267.30-
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	190,076.08	0.00	0.00	190,076.08-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	206,796.97	0.00	0.00	206,796.97-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,542,019.00	1,542,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	118,541.00	118,541.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,502.00	128,502.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,812,888.00	1,812,888.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	263.00	263.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	39,000.00	39,000.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	247,944.00	247,944.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	287,207.00	287,207.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,100,095.00	2,100,095.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	2,100,095.00	2,100,095.00
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	675,290.00	675,290.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	306,032.00	306,032.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,037,596.00	1,037,596.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	87,788.00	87,788.00

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	87,886.00	87,886.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,125,482.00	1,125,482.00
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	1,125,482.00	1,125,482.00
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	759,186.76	0.00	0.00	759,186.76-
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,597.00	0.00	0.00	40,597.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,716.82	0.00	0.00	45,716.82-
	I 008	S&W:SERVICE BONUS (RES)	97,255.45	0.00	0.00	97,255.45-
TOTAL	I 004	SALARIES AND WAGES-----	942,756.03	0.00	0.00	942,756.03-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	0.00	146.58-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	20,484.00	0.00	0.00	20,484.00-
	I 008	EMPL CONTR:PENSION (RES)	98,694.06	0.00	0.00	98,694.06-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	119,324.64	0.00	0.00	119,324.64-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,062,080.67	0.00	0.00	1,062,080.67-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	316.46	0.00	0.00	316.46-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,615.57	0.00	0.00	4,615.57-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,932.03	0.00	0.00	4,932.03-
TOTAL	I 003	GOODS AND SERVICES-----	4,932.03	0.00	0.00	4,932.03-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,067,012.70	0.00	0.00	1,067,012.70-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,629,316.00	7,629,316.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	380,227.00	380,227.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	541,876.00	541,876.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	635,776.00	635,776.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	9,187,195.00	9,187,195.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,729.00	1,729.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	194,199.00	194,199.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,193,724.00	1,193,724.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	1,389,652.00	1,389,652.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	10,576,847.00	10,576,847.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,650.00	0.00	25,000.00	350.00

	I 004	COMPUTER SERVICES				
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL	I 004	COMPUTER SERVICES-----	0.00	0.00	1,000,000.00	1,000,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	1,200,000.00	1,098,249.78
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	46,090.22	55,660.00	1,200,000.00	1,098,249.78
	I 004	SCIENCE&TECH SERVICES				
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL	I 004	SCIENCE&TECH SERVICES-----	0.00	0.00	1,000,000.00	1,000,000.00
	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
	I 005	A&S/O/S:FINANCIAL MANAGEMENT	749,300.00	0.00	0.00	749,300.00-
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	4,000,000.00	4,000,000.00
TOTAL	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES -----	749,300.00	0.00	4,000,000.00	3,250,700.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	11,477.00	11,477.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	59,146.51	0.00	108,800.00	49,653.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	97,500.00	97,500.00
	I 007	T&S DOM:AIR TRANSPORT	16,063.81	0.00	20,000.00	3,936.19
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	75,210.32	0.00	258,100.00	182,889.68
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES-----	895,250.54	55,660.00	7,516,577.00	6,565,666.46
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	2,900,000.00	2,900,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	0.00	2,900,000.00	2,900,000.00
	I 004	TRANSPORT EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL	I 004	TRANSPORT EQUIPMENT-----	0.00	0.00	187,624.00	187,624.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	3,087,624.00	3,087,624.00
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	895,250.54	55,660.00	21,181,048.00	20,230,137.46
TOTAL	O 006	DISASTER MANAGEMENT-----	2,169,060.21	55,660.00	25,310,956.00	23,086,235.79

TOTAL	O 005	DEVELOPMENT & PLANNING-----	18,135,281.88	1,694,587.76	139,033,349.00	119,203,479.36
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,736,543.50	0.00	0.00	1,736,543.50-
	I 008	S&W:SERV BASED OTHER (RES)	98,091.00	0.00	0.00	98,091.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	136,569.10	0.00	0.00	136,569.10-
	I 008	S&W:SERVICE BONUS (RES)	38,628.50	0.00	0.00	38,628.50-
TOTAL	I 004	SALARIES AND WAGES-----	2,009,832.10	0.00	0.00	2,009,832.10-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	732.12	0.00	0.00	732.12-
	I 008	EMPL CONTR:MEDICAL (RES)	236,859.50	0.00	0.00	236,859.50-
	I 008	EMPL CONTR:PENSION (RES)	225,749.64	0.00	0.00	225,749.64-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	463,341.26	0.00	0.00	463,341.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,473,173.36	0.00	0.00	2,473,173.36-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	2,473,173.36	0.00	0.00	2,473,173.36-
	R 007	SUB-D: ALRED NZO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	158,026.04	0.00	0.00	158,026.04-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,835.00	0.00	0.00	1,835.00-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,875.74	0.00	0.00	11,875.74-
TOTAL	I 004	SALARIES AND WAGES-----	171,736.78	0.00	0.00	171,736.78-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.16	0.00	0.00	20.16-
	I 008	EMPL CONTR:MEDICAL (RES)	2,480.00	0.00	0.00	2,480.00-
	I 008	EMPL CONTR:PENSION (RES)	20,543.34	0.00	0.00	20,543.34-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	23,043.50	0.00	0.00	23,043.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,780.28	0.00	0.00	194,780.28-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,182.87	0.00	0.00	8,182.87-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,182.87	0.00	0.00	8,182.87-
TOTAL	I 003	GOODS AND SERVICES-----	8,182.87	0.00	0.00	8,182.87-
TOTAL	R 007	SUB-D: ALRED NZO TL INST COORD-----	202,963.15	0.00	0.00	202,963.15-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	9,505,565.00	9,505,565.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	714,780.00	714,780.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	792,130.00	792,130.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	11,012,475.00	11,012,475.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	4,201.00	4,201.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,256,694.00	1,256,694.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,235,723.00	1,235,723.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	2,496,618.00	2,496,618.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	13,509,093.00	13,509,093.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,750.00	3,750.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	277,755.00	277,755.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	277,755.00	277,755.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	250,800.00	250,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	23,760.00	23,760.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	56,000.00	56,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	362,560.00	362,560.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	726,065.00	726,065.00
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	0.00	0.00	14,235,158.00	14,235,158.00
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,534,951.00	0.00	0.00	4,534,951.00-
	I 008	S&W:SERV BASED OTHER (RES)	294,273.00	0.00	0.00	294,273.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	319,200.00	0.00	0.00	319,200.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,616.00	0.00	0.00	35,616.00-
	I 008	S&W:SERVICE BONUS (RES)	379,126.31	0.00	0.00	379,126.31-
TOTAL	I 004	SALARIES AND WAGES-----	5,563,166.31	0.00	0.00	5,563,166.31-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,865.22	0.00	0.00	1,865.22-
	I 008	EMPL CONTR:MEDICAL (RES)	520,349.00	0.00	0.00	520,349.00-
	I 008	EMPL CONTR:PENSION (RES)	589,540.80	0.00	0.00	589,540.80-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,111,755.02	0.00	0.00	1,111,755.02-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,674,921.33	0.00	0.00	6,674,921.33-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,482.08	0.00	0.00	1,482.08-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,236.90	0.00	0.00	1,236.90-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,718.98	0.00	0.00	2,718.98-
TOTAL	I 003	GOODS AND SERVICES-----	2,718.98	0.00	0.00	2,718.98-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	6,677,640.31	0.00	0.00	6,677,640.31-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	28,107,404.00	28,107,404.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	2,130,442.00	2,130,442.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,342,284.00	2,342,284.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	32,580,130.00	32,580,130.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	12,134.00	12,134.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,002,229.00	3,002,229.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	3,657,004.00	3,657,004.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	6,671,367.00	6,671,367.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	39,251,497.00	39,251,497.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	662,325.00	662,325.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	662,325.00	662,325.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00

TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,674.00	175,251.60	603,900.00	426,974.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,009.03	0.00	67,320.00	49,310.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,499.76	0.00	81,600.00	40,100.24
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	61,182.79	175,251.60	784,820.00	548,385.61
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	66,214.50	0.00	108,000.00	41,785.50
TOTAL	I 004	VENUES AND FACILITIES-----	66,214.50	0.00	108,000.00	41,785.50
TOTAL	I 003	GOODS AND SERVICES-----	127,397.29	175,251.60	1,592,145.00	1,289,496.11
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	127,397.29	175,251.60	40,843,642.00	40,540,993.11
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,197,221.50	0.00	0.00	1,197,221.50-
	I 008	S&W:SERV BASED OTHER (RES)	54,495.00	0.00	0.00	54,495.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	92,984.55	0.00	0.00	92,984.55-
	I 008	S&W:SERVICE BONUS (RES)	30,976.75	0.00	0.00	30,976.75-
TOTAL	I 004	SALARIES AND WAGES-----	1,375,677.80	0.00	0.00	1,375,677.80-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	502.56	0.00	0.00	502.56-
	I 008	EMPL CONTR:MEDICAL (RES)	171,329.00	0.00	0.00	171,329.00-
	I 008	EMPL CONTR:PENSION (RES)	155,638.00	0.00	0.00	155,638.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	327,469.56	0.00	0.00	327,469.56-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,703,147.36	0.00	0.00	1,703,147.36-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,703,147.36	0.00	0.00	1,703,147.36-
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	98,991.50	0.00	0.00	98,991.50-
	I 008	S&W:CMPS/CIRCM (RES)	17,090.00	0.00	0.00	17,090.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL	I 004	SALARIES AND WAGES-----	123,681.50	0.00	0.00	123,681.50-
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.10	0.00	0.00	41.10-
I 008	EMPL CONTR:MEDICAL (RES)	12,121.50	0.00	0.00	12,121.50-

	I 008	EMPL CONTR:PENSION (RES)	12,868.84	0.00	0.00	12,868.84-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,031.44	0.00	0.00	25,031.44-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	148,712.94	0.00	0.00	148,712.94-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	148,712.94	0.00	0.00	148,712.94-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,539,269.00	7,539,269.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	559,911.00	559,911.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	628,272.00	628,272.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	8,727,452.00	8,727,452.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	3,348.00	3,348.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	981,462.00	981,462.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	2,052,225.00	2,052,225.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	10,779,677.00	10,779,677.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00	4,200.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	400,429.00	400,429.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	400,429.00	400,429.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,742.60	19,764.00	396,000.00	367,493.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	38,280.00	38,280.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	91,200.00	91,200.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,742.60	19,764.00	557,480.00	528,973.40
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	105,000.00	105,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	105,000.00	105,000.00
TOTAL	I 003	GOODS AND SERVICES-----	8,742.60	19,764.00	1,074,109.00	1,045,602.40
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	8,742.60	19,764.00	11,853,786.00	11,825,279.40
	R 007	DIR: JOE GQABI DSC				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 09/06/2025

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	595,114.00	0.00	0.00	595,114.00-
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,200.00	0.00	0.00	34,200.00-
I 008	S&W:SERVICE BONUS (RES)	61,003.75	0.00	0.00	61,003.75-
TOTAL I 004	SALARIES AND WAGES-----	712,115.75	0.00	0.00	712,115.75-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	207.84	0.00	0.00	207.84-
I 008	EMPL CONTR:MEDICAL (RES)	59,104.50	0.00	0.00	59,104.50-
I 008	EMPL CONTR:PENSION (RES)	77,364.52	0.00	0.00	77,364.52-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	136,676.86	0.00	0.00	136,676.86-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	848,792.61	0.00	0.00	848,792.61-
TOTAL R 007	DIR: JOE GQABI DSC-----	848,792.61	0.00	0.00	848,792.61-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,716,320.00	2,716,320.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	166,782.00	166,782.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	3,109,462.00	3,109,462.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	1,050.00	1,050.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	247,464.00	247,464.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	353,122.00	353,122.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	601,636.00	601,636.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	3,711,098.00	3,711,098.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,250.00	2,250.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	174,438.00	174,438.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	174,438.00	174,438.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	58,320.00	1,976.40	171,600.00	111,303.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,840.00	15,840.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,237.71	0.00	36,800.00	25,562.29

BAS

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	69,557.71	1,976.40	256,240.00	184,705.89
	I 004 VENUES AND FACILITIES				
	I 005 VENUES AND FACILITIES	32,835.00	0.00	81,000.00	48,165.00
TOTAL	I 004 VENUES AND FACILITIES-----	32,835.00	0.00	81,000.00	48,165.00
TOTAL	I 003 GOODS AND SERVICES-----	102,392.71	1,976.40	520,928.00	416,558.89
TOTAL	R 007 SUB-D: JOE GQABI TL INST SUPPORT -----	102,392.71	1,976.40	4,232,026.00	4,127,656.89
	R 007 DIR: OR TAMBO DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	3,648,501.50	0.00	0.00	3,648,501.50-
	I 008 S&W:SERV BASED OTHER (RES)	217,980.00	0.00	0.00	217,980.00-
	I 008 S&W:HOUSING ALLOWANCE (RES)	248,784.55	0.00	0.00	248,784.55-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	35,616.00	0.00	0.00	35,616.00-
	I 008 S&W:SERVICE BONUS (RES)	260,645.05	0.00	0.00	260,645.05-
TOTAL	I 004 SALARIES AND WAGES-----	4,411,527.10	0.00	0.00	4,411,527.10-
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	1,548.78	0.00	0.00	1,548.78-
	I 008 EMPL CONTR:MEDICAL (RES)	423,140.50	0.00	0.00	423,140.50-
	I 008 EMPL CONTR:PENSION (RES)	474,302.96	0.00	0.00	474,302.96-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	898,992.24	0.00	0.00	898,992.24-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	5,310,519.34	0.00	0.00	5,310,519.34-
	I 003 GOODS AND SERVICES				
	I 004 CONSULT:BUSINESS&ADVISORY SERV				
	I 005 CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL	I 004 CONSULT:BUSINESS&ADVISORY SERV-----	1,610.00	0.00	0.00	1,610.00-
TOTAL	I 003 GOODS AND SERVICES-----	1,610.00	0.00	0.00	1,610.00-
TOTAL	R 007 DIR: OR TAMBO DSC-----	5,312,129.34	0.00	0.00	5,312,129.34-
	R 007 SUB-D: OR TAMBO TL INST SUPPORT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	0.00	0.00	21,470,257.00	21,470,257.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,488,612.00	1,488,612.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	1,789,188.00	1,789,188.00
TOTAL	I 004 SALARIES AND WAGES-----	0.00	0.00	24,748,057.00	24,748,057.00
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	9,388.00	9,388.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,473,823.00	2,473,823.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	2,793,152.00	2,793,152.00
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	0.00	0.00	5,276,363.00	5,276,363.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	30,024,420.00	30,024,420.00
	I 003 GOODS AND SERVICES				

I 004 CONSULT:BUSINESS&ADVISORY SERV
I 005 CNS:BUS&ADV SER:BOARD&COMM MEM
TOTAL I 004 CONSULT:BUSINESS&ADVISORY SERV-----

0.00 0.00
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621,872.00
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621,872.00

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 09/06/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	9,720.00	686,400.00	676,680.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	67,320.00	67,320.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	161,600.00	161,600.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	9,720.00	947,320.00	937,600.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	70,400.00	0.00	144,000.00	73,600.00
TOTAL I 004	VENUES AND FACILITIES-----	70,400.00	0.00	144,000.00	73,600.00
TOTAL I 003	GOODS AND SERVICES-----	70,400.00	9,720.00	1,720,192.00	1,640,072.00
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	70,400.00	9,720.00	31,744,612.00	31,664,492.00
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	34,611,157.45	0.00	0.00	34,611,157.45-
TOTAL I 004	SALARIES AND WAGES-----	34,611,157.45	0.00	0.00	34,611,157.45-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:MEDICAL (RES)	482,429.25	0.00	0.00	482,429.25-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	482,429.25	0.00	0.00	482,429.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	35,093,586.70	0.00	0.00	35,093,586.70-
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	316,960.00	0.00	0.00	316,960.00-
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	316,960.00	0.00	0.00	316,960.00-
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	52,841.89	0.00	0.00	52,841.89-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	336,938.36	0.00	0.00	336,938.36-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	389,780.25	0.00	0.00	389,780.25-

TOTAL	I 003	GOODS AND SERVICES-----	706,740.25	0.00	0.00	706,740.25-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	35,800,326.95	0.00	0.00	35,800,326.95-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	249,179.40	0.00	1,829,632.00	1,580,452.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	51,623.00	47,823.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,300.10	0.00	312,402.00	280,101.90

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BAS
 EC: COOP GOV & TRAD AFFAIRS
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
TOTAL	I 004	SALARIES AND WAGES-----	285,279.50	0.00	2,346,126.00	2,060,846.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	416.00	374.12
	I 008	EMPL CONTR:MEDICAL (RES)	11,432.00	0.00	102,400.00	90,968.00
	I 008	EMPL CONTR:PENSION (RES)	32,393.28	0.00	319,532.00	287,138.72
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	43,867.16	0.00	422,348.00	378,480.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	329,146.66	0.00	2,768,474.00	2,439,327.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	15,000.00	15,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	29,289.60	7,905.60	41,250.00	4,054.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,173.33	0.00	2,805.00	631.67
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,552.06	0.00	12,000.00	6,447.94
	I 007	T&S DOM:AIR TRANSPORT	0.00	2,744.54	8,000.00	5,255.46
	I 007	T&S DOM:ROAD TRANSPORT	0.00	2,304.00	2,304.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	37,014.99	12,954.14	68,359.00	18,389.87
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	37,014.99	12,954.14	105,359.00	55,389.87
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	366,161.65	12,954.14	2,873,833.00	2,494,717.21
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,500.00	0.00	18,000.00	10,500.00

	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	129,181.00	129,181.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	129,181.00	129,181.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
	I 004	TRAVEL AND SUBSISTENCE				

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 006	T&S DOM:ACCOMMODATION	25,272.00	1,620.00	158,400.00	131,508.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	25,272.00	1,620.00	226,280.00	199,388.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	36,000.00	36,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	36,000.00	36,000.00
TOTAL	I 003	GOODS AND SERVICES-----	32,772.00	1,620.00	416,461.00	382,069.00
TOTAL	R 007	DIR: BCM DSC-----	32,772.00	1,620.00	416,461.00	382,069.00
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	50,000.00	50,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	132,000.00	132,000.00

	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	292,000.00	292,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	502,000.00	502,000.00
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	0.00	0.00	502,000.00	502,000.00
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	50,000.00	50,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	0.00	132,000.00	130,023.60
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,976.40	0.00	292,000.00	290,023.60
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,976.40	0.00	502,000.00	500,023.60
TOTAL	R 007	QAUKENI KINGDOM-----	1,976.40	0.00	502,000.00	500,023.60
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,500.00	0.00	120,000.00	97,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				

	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	20,906.27	0.00	50,000.00	29,093.73
TOTAL	I 004	PROPERTY PAYMENTS-----	20,906.27	0.00	50,000.00	29,093.73
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	132,000.00	132,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	292,000.00	292,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	43,406.27	0.00	502,000.00	458,593.73
TOTAL	R 007	DALINDYEBO KINGDOM-----	43,406.27	0.00	502,000.00	458,593.73
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,700.00	0.00	120,000.00	100,300.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	39,774.27	0.00	172,000.00	132,225.73
TOTAL	I 004	PROPERTY PAYMENTS-----	39,774.27	0.00	172,000.00	132,225.73
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	23,716.80	0.00	66,000.00	42,283.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00	72,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	23,716.80	0.00	170,000.00	146,283.20
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00

TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	83,191.07	0.00	502,000.00	418,808.93
TOTAL	R 007	NYANDENI KINGDOM-----	83,191.07	0.00	502,000.00	418,808.93
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	50,000.00	50,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	9,914.40	4,860.00	132,000.00	117,225.60
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,914.40	4,860.00	292,000.00	277,225.60
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	9,914.40	4,860.00	502,000.00	487,225.60
TOTAL	R 007	QAMATA KINGDOM-----	9,914.40	4,860.00	502,000.00	487,225.60

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
----	-----	-----	-----	-----	-----
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004 ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004 CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004 CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00

	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	23,391.19	0.00	83,000.00	59,608.81
TOTAL	I 004	PROPERTY PAYMENTS-----	23,391.19	0.00	83,000.00	59,608.81
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	99,000.00	99,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	259,000.00	259,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	23,391.19	0.00	502,000.00	478,608.81
TOTAL	R 007	RHARHABE KINGDOM-----	23,391.19	0.00	502,000.00	478,608.81
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	70,500.00	0.00	120,000.00	49,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	24,166.77	0.00	56,600.00	32,433.23
TOTAL	I 004	PROPERTY PAYMENTS-----	24,166.77	0.00	56,600.00	32,433.23
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	40,834.80	1,620.00	125,400.00	82,945.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	26,941.05	0.00	128,000.00	101,058.95
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	67,775.85	1,620.00	285,400.00	216,004.15

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 004	VENUES AND FACILITIES					
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00	
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	
TOTAL	I 003	GOODS AND SERVICES-----	162,442.62	1,620.00	502,000.00	337,937.38
TOTAL	R 007	GCALEKA KINGDOM-----	162,442.62	1,620.00	502,000.00	337,937.38
R 007	DIR: TRAD RLTHS & ETHCL GOV MNG					
I 003	COMPENSATION OF EMPLOYEES					

	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	196,146.30	0.00	0.00	196,146.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,555.80	0.00	0.00	30,555.80-
TOTAL	I 004	SALARIES AND WAGES-----	230,502.10	0.00	0.00	230,502.10-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,277.50	0.00	0.00	3,277.50-
	I 008	EMPL CONTR:PENSION (RES)	25,498.98	0.00	0.00	25,498.98-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	28,818.36	0.00	0.00	28,818.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	259,320.46	0.00	0.00	259,320.46-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,761.49	0.00	0.00	1,761.49-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,761.49	0.00	0.00	1,761.49-
TOTAL	I 003	GOODS AND SERVICES-----	1,761.49	0.00	0.00	1,761.49-
TOTAL	R 007	DIR: TRAD RLTHS & ETHCL GOV MNG -----	261,081.95	0.00	0.00	261,081.95-
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	107,736.50	0.00	2,439,172.00	2,331,435.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	83,391.00	79,591.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	283,813.00	283,813.00
	I 008	S&W:SERVICE BONUS (RES)	53,868.25	0.00	203,264.00	149,395.75
TOTAL	I 004	SALARIES AND WAGES-----	165,404.75	0.00	3,009,640.00	2,844,235.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	22.50	0.00	591.00	568.50
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	141,372.00	133,700.00
	I 008	EMPL CONTR:PENSION (RES)	14,005.70	0.00	385,148.00	371,142.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	21,700.20	0.00	527,111.00	505,410.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	187,104.95	0.00	3,536,751.00	3,349,646.05
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	0.00	0.00	634,100.00	634,100.00
	I 004	CATERING:DEPARTMENTAL ACTIVITIES	0.00	0.00	78,200.00	78,200.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	104,922.00	84,564.00	594,400.00	404,914.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	18,600.00	18,600.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	14,700.00	14,700.00

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	104,922.00	84,564.00	627,700.00	438,214.00
	I 004	VENUES AND FACILITIES				

	I 005	VENUES AND FACILITIES	0.00	0.00	160,000.00	160,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	160,000.00	160,000.00
TOTAL	I 003	GOODS AND SERVICES-----	104,922.00	84,564.00	1,500,000.00	1,310,514.00
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	292,026.95	84,564.00	5,036,751.00	4,660,160.05
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	186,453.06	0.00	216,004,457.00	215,818,003.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	450,301.00	450,301.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	3,792,317.00	3,792,317.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	584,882.00	584,882.00
TOTAL	I 004	SALARIES AND WAGES-----	186,453.06	0.00	220,831,957.00	220,645,503.94
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,681.00	2,681.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,559,343.00	3,559,343.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	986,174.00	986,174.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	4,548,198.00	4,548,198.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	186,453.06	0.00	225,380,155.00	225,193,701.94
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	198,000.00	198,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	198,000.00	198,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	200,000.00	200,000.00
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	186,453.06	0.00	225,580,155.00	225,393,701.94
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	356,479.28	0.00	783,230.00	426,750.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	57,580.00	46,180.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,555.80	0.00	0.00	30,555.80-
	I 008	S&W:SERVICE BONUS (RES)	23,836.75	0.00	65,269.00	41,432.25
TOTAL	I 004	SALARIES AND WAGES-----	422,271.83	0.00	906,079.00	483,807.17
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.32	0.00	317.00	231.68
	I 008	EMPL CONTR:MEDICAL (RES)	21,024.50	0.00	111,391.00	90,366.50
	I 008	EMPL CONTR:PENSION (RES)	42,104.38	0.00	102,779.00	60,674.62
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	63,214.20	0.00	214,487.00	151,272.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	485,486.03	0.00	1,120,566.00	635,079.97
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,249,564.00	2,249,564.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,249,564.00	2,249,564.00
I 004	CONSUMABLES SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	10,000.00	10,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	2,500.00	2,500.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00
I 004	RENTAL AND HIRING	272,055.00	63,000.00	628,996.00	293,941.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,124.90	0.00	165.00	1,959.90-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,206.20	0.00	6.00	6,200.20-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,331.10	0.00	11,821.00	3,489.90
TOTAL I 003	GOODS AND SERVICES-----	280,386.10	63,000.00	2,905,381.00	2,561,994.90
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	17,696.14	0.00	213,564.00	195,867.86
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	1,600,436.00	1,600,436.00
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	17,696.14	0.00	1,814,000.00	1,796,303.86
TOTAL I 003	HOUSEHOLDS (HH)-----	17,696.14	0.00	1,814,000.00	1,796,303.86
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 004	BUILDINGS				
I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,712,000.00	6,712,000.00
TOTAL I 004	BUILDINGS-----	0.00	0.00	6,712,000.00	6,712,000.00
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	0.00	6,712,000.00	6,712,000.00
TOTAL R 007	DIR: TRAD INST SUPPORT-----	783,568.27	63,000.00	12,551,947.00	11,705,378.73
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	4,164.72	0.00	0.00	4,164.72-
TOTAL I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	55,726,369.17	375,330.14	352,882,371.00	296,780,671.69
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	66,186.00	0.00	0.00	66,186.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL I 004	SALARIES AND WAGES-----	69,986.00	0.00	0.00	69,986.00-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	12,042.00	0.00	0.00	12,042.00-
I 008	EMPL CONTR:PENSION (RES)	8,604.16	0.00	0.00	8,604.16-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	20,667.10	0.00	0.00	20,667.10-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,653.10	0.00	0.00	90,653.10-
TOTAL R 007	DIR: ALFRED NZO DSC-----	90,653.10	0.00	0.00	90,653.10-
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	399,252.00	399,252.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,271.00	33,271.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	456,349.00	456,349.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	72,252.00	72,252.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	51,903.00	51,903.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	124,286.00	124,286.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	580,635.00	580,635.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,630.00	3,630.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	3,630.00	3,630.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	3,630.00	3,630.00
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	0.00	0.00	584,265.00	584,265.00
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	144,151.00	0.00	0.00	144,151.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	0.00	33,093.00-
TOTAL I 004	SALARIES AND WAGES-----	184,844.00	0.00	0.00	184,844.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:PENSION (RES)	18,739.58	0.00	0.00	18,739.58-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	18,781.46	0.00	0.00	18,781.46-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	203,625.46	0.00	0.00	203,625.46-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	662.46	0.00	0.00	662.46-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	662.46	0.00	0.00	662.46-

TOTAL I 003 GOODS AND SERVICES-----
TOTAL R 007 DIR: AMATHOLE & BCM DSC-----
R 007 SUB-D: AMATOLE TL INST SUPPORT

662.46
204,287.92

0.00
0.00

662.46-
204,287.92-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	869,558.00	869,558.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,463.00	72,463.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	989,673.00	989,673.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	263.00	263.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,043.00	113,043.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	113,306.00	113,306.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,102,979.00	1,102,979.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,240.00	9,240.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	9,240.00	9,240.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	9,240.00	9,240.00
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	0.00	0.00	1,112,219.00	1,112,219.00
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	135,396.00	0.00	0.00	135,396.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL I 004	SALARIES AND WAGES-----	142,996.00	0.00	0.00	142,996.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:MEDICAL (RES)	16,185.50	0.00	0.00	16,185.50-
I 008	EMPL CONTR:PENSION (RES)	17,601.44	0.00	0.00	17,601.44-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	33,828.82	0.00	0.00	33,828.82-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	176,824.82	0.00	0.00	176,824.82-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,604.26	0.00	0.00	1,604.26-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	1,604.26	0.00	0.00	1,604.26-
TOTAL I 003	GOODS AND SERVICES-----	1,604.26	0.00	0.00	1,604.26-
TOTAL R 007	DIR: CHRIS HANI DSC-----	178,429.08	0.00	0.00	178,429.08-
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				

	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	816,746.00	816,746.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,062.00	68,062.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	932,460.00	932,460.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	263.00	263.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	106,177.00	106,177.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	200,169.00	200,169.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,629.00	1,132,629.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,950.00	4,950.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	4,950.00	4,950.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	4,950.00	4,950.00
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	0.00	0.00	1,137,579.00	1,137,579.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	70,248.00	0.00	0.00	70,248.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	0.00	35,124.00-
TOTAL	I 004	SALARIES AND WAGES-----	109,172.00	0.00	0.00	109,172.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	9,132.22	0.00	0.00	9,132.22-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,825.16	0.00	0.00	16,825.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	125,997.16	0.00	0.00	125,997.16-
TOTAL	R 007	DIR: JOE GQABI DSC-----	125,997.16	0.00	0.00	125,997.16-
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	423,757.00	423,757.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	482,896.00	482,896.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00

	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	55,088.00	55,088.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	98,659.00	98,659.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	581,555.00	581,555.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	2,640.00	2,640.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	2,640.00	2,640.00
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	0.00	0.00	584,195.00	584,195.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	136,434.00	0.00	0.00	136,434.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL	I 004	SALARIES AND WAGES-----	144,034.00	0.00	0.00	144,034.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	17,736.38	0.00	0.00	17,736.38-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	21,614.26	0.00	0.00	21,614.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	165,648.26	0.00	0.00	165,648.26-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,508.88	0.00	0.00	1,508.88-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,508.88	0.00	0.00	1,508.88-
TOTAL	I 003	GOODS AND SERVICES-----	1,508.88	0.00	0.00	1,508.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	167,157.14	0.00	0.00	167,157.14-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	823,008.00	823,008.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,584.00	68,584.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	915,418.00	915,418.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	263.00	263.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	106,991.00	106,991.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	107,254.00	107,254.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,022,672.00	1,022,672.00

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	TYPE				AVAILABLE	
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	
					BUDGET	
	I 008	EMPL CONTR:MEDICAL (RES)	22,891.00	0.00	174,144.00	151,253.00
	I 008	EMPL CONTR:PENSION (RES)	58,229.00	0.00	578,590.00	520,361.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	81,204.54	0.00	753,500.00	672,295.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	661,994.61	0.00	5,413,588.00	4,751,593.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	16,342.00	0.00	60,000.00	43,658.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	74,995.20	26,697.60	257,400.00	155,707.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,980.43	0.00	25,740.00	21,759.57
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,029.62	0.00	173,054.00	142,024.38
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	110,005.25	26,697.60	456,194.00	319,491.15
TOTAL	I 003	GOODS AND SERVICES-----	126,347.25	26,697.60	518,194.00	365,149.15
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	788,341.86	26,697.60	5,931,782.00	5,116,742.54
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	1,554,866.26	26,697.60	10,376,012.00	8,794,448.14
	O 006	TRADITIONAL INST ADMIN				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	939,659.09	0.00	2,477,729.00	1,538,069.91

	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	47,652.00	43,852.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,904.36	0.00	512,914.00	446,009.64
	I 008	S&W:SERVICE BONUS (RES)	103,127.33	0.00	206,477.00	103,349.67
TOTAL	I 004	SALARIES AND WAGES-----	1,113,490.78	0.00	3,244,772.00	2,131,281.22
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	525.00	462.18
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	56,712.00	46,696.00
	I 008	EMPL CONTR:PENSION (RES)	47,665.72	0.00	454,762.00	407,096.28
	I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	58,036.88	0.00	511,999.00	453,962.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,171,527.66	0.00	3,756,771.00	2,585,243.34
	I 003	GOODS AND SERVICES				
	I 004	CONTRACTORS				
	I 005	CONTRACTRS:MNT&REP OTH MACH&EQUIP	313,613.11	0.00	2,000,000.00	1,686,386.89
TOTAL	I 004	CONTRACTORS-----	313,613.11	0.00	2,000,000.00	1,686,386.89
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,400.00	3,400.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,677.80	1,976.40	22,400.00	12,745.80
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,668.57	0.00	24,000.00	16,331.43
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	19,200.00	19,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,346.37	1,976.40	70,600.00	53,277.23
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	32,048.50	0.00	84,000.00	51,951.50
TOTAL	I 004	VENUES AND FACILITIES-----	32,048.50	0.00	84,000.00	51,951.50
TOTAL	I 003	GOODS AND SERVICES-----	361,007.98	1,976.40	2,160,000.00	1,797,015.62
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,532,535.64	1,976.40	5,916,771.00	4,382,258.96
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	319,055.46	0.00	1,821,965.00	1,502,909.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	23,826.00	20,026.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,272.88	0.00	355,525.00	317,252.12
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	151,830.00	151,830.00
TOTAL	I 004	SALARIES AND WAGES-----	361,128.34	0.00	2,353,146.00	1,992,017.66

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	394.00	331.18
	I 008	EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	86,880.00	71,536.00
	I 008	EMPL CONTR:PENSION (RES)	41,477.14	0.00	320,919.00	279,441.86
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	56,883.96	0.00	408,193.00	351,309.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	418,012.30	0.00	2,761,339.00	2,343,326.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,110.00	0.00	18,000.00	7,890.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,240.00	0.00	34,650.00	31,410.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,465.00	3,465.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,750.86	0.00	35,244.00	23,493.14
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,990.86	0.00	87,359.00	72,368.14
TOTAL	I 003	GOODS AND SERVICES-----	25,100.86	0.00	105,359.00	80,258.14
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	443,113.16	0.00	2,866,698.00	2,423,584.84
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	356,552.00	0.00	1,732,124.00	1,375,572.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	23,826.00	16,226.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,141.64	0.00	344,482.00	289,340.36
	I 008	S&W:SERVICE BONUS (RES)	70,981.40	0.00	144,344.00	73,362.60
TOTAL	I 004	SALARIES AND WAGES-----	490,275.04	0.00	2,244,776.00	1,754,500.96
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	82.98	0.00	394.00	311.02
	I 008	EMPL CONTR:MEDICAL (RES)	21,109.50	0.00	132,294.00	111,184.50

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	46,351.64	0.00	327,439.00	281,087.36
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	67,544.12	0.00	460,127.00	392,582.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	557,819.16	0.00	2,704,903.00	2,147,083.84
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,789.20	18,014.40	123,750.00	94,946.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,375.00	12,375.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,309.99	0.00	164,868.00	145,558.01
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	30,099.19	18,014.40	300,993.00	252,879.41

TOTAL	I 003	GOODS AND SERVICES-----	30,099.19	18,014.40	302,993.00	254,879.41
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	587,918.35	18,014.40	3,007,896.00	2,401,963.25
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	768,017.42	0.00	4,876,215.00	4,108,197.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,200.00	0.00	106,590.00	93,390.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,468.92	0.00	574,331.00	491,862.08
	I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	406,351.00	350,022.00
TOTAL	I 004	SALARIES AND WAGES-----	920,015.34	0.00	5,963,487.00	5,043,471.66
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	147.36	0.00	1,050.00	902.64
	I 008	EMPL CONTR:MEDICAL (RES)	22,255.00	0.00	150,570.00	128,315.00
	I 008	EMPL CONTR:PENSION (RES)	99,842.04	0.00	717,778.00	617,935.96
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	122,244.40	0.00	869,398.00	747,153.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,042,259.74	0.00	6,832,885.00	5,790,625.26
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	66,670.00	29,339.40	172,650.00	76,640.60
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	65,167.20	12,096.00	346,500.00	269,236.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,655.58	0.00	34,650.00	27,994.42
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,435.92	0.00	170,506.00	137,070.08
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	105,258.70	12,096.00	631,656.00	514,301.30
TOTAL	I 003	GOODS AND SERVICES-----	171,928.70	41,435.40	806,306.00	592,941.90
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	1,214,188.44	41,435.40	7,639,191.00	6,383,567.16
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
LEVEL						
I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-	
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-	
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-	
TOTAL	I 004	SALARIES AND WAGES-----	120,914.75	0.00	0.00	120,914.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.16	0.00	0.00	20.16-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-

	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	17,842.06	0.00	0.00	17,842.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	138,756.81	0.00	0.00	138,756.81-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,921.65	0.00	0.00	1,921.65-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,921.65	0.00	0.00	1,921.65-
TOTAL	I 003	GOODS AND SERVICES-----	1,921.65	0.00	0.00	1,921.65-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	140,678.46	0.00	0.00	140,678.46-
TOTAL	O 006	TRADITIONAL INST ADMIN-----	3,918,434.05	61,426.20	19,430,556.00	15,450,695.75
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	61,199,669.48	463,453.94	382,688,939.00	321,025,815.58
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	134,620.00	0.00	1,487,155.00	1,352,535.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	47,652.00	40,052.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	306,032.00	306,032.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,946.00	123,946.00
TOTAL	I 004	SALARIES AND WAGES-----	142,220.00	0.00	1,964,785.00	1,822,565.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	361.00	319.12
	I 008	EMPL CONTR:MEDICAL (RES)	12,724.50	0.00	82,770.00	70,045.50
	I 008	EMPL CONTR:PENSION (RES)	17,500.54	0.00	193,356.00	175,855.46
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	30,266.92	0.00	276,487.00	246,220.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	172,486.92	0.00	2,241,272.00	2,068,785.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	8,400.00	3,300.00	68,000.00	56,300.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	73,262.56	135,491.40	257,600.00	48,846.04
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	25,992.00	25,992.00
	I 007	T&S DOM:CAR RENTAL	0.00	77,760.00	237,000.00	159,240.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	72,000.00	72,000.00
	I 007	T&S DOM:AIR TRANSPORT	44,735.97	0.00	288,000.00	243,264.03
	I 007	T&S DOM:ROAD TRANSPORT	2,592.00	4,694.40	15,000.00	7,713.60
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	120,590.53	217,945.80	895,592.00	557,055.67
	I 004	VENUES AND FACILITIES				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 005	VENUES AND FACILITIES	0.00	58,300.00	70,000.00	11,700.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	58,300.00	70,000.00	11,700.00

TOTAL	I 003	GOODS AND SERVICES-----	128,990.53	279,545.80	1,033,592.00	625,055.67
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	301,477.45	279,545.80	3,274,864.00	2,693,840.75
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,151,528.94	0.00	7,060,213.00	5,908,684.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,340.00	0.00	497,196.00	422,856.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,191.94	0.00	386,964.00	348,772.06
	I 008	S&W:SERVICE BONUS (RES)	75,887.50	0.00	588,351.00	512,463.50
TOTAL	I 004	SALARIES AND WAGES-----	1,339,948.38	0.00	8,532,724.00	7,192,775.62
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	439.74	0.00	2,932.00	2,492.26
	I 008	EMPL CONTR:MEDICAL (RES)	116,540.50	0.00	695,351.00	578,810.50
	I 008	EMPL CONTR:PENSION (RES)	149,698.28	0.00	1,045,889.00	896,190.72
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	266,678.52	0.00	1,744,172.00	1,477,493.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,606,626.90	0.00	10,276,896.00	8,670,269.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	27,200.00	27,200.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	20,000.00	20,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	50,000.00	50,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	29,006.00	29,006.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,000.00	45,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	74,006.00	74,006.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,629.20	3,952.80	89,600.00	77,018.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,411.95	0.00	22,914.00	20,502.05
	I 007	T&S DOM:CAR RENTAL	0.00	7,776.00	20,000.00	12,224.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,696.48	0.00	88,000.00	76,303.52
	I 007	T&S DOM:AIR TRANSPORT	9,082.41	0.00	20,000.00	10,917.59
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	31,820.04	11,728.80	240,514.00	196,965.16
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	35,700.00	35,700.00
TOTAL	I 003	GOODS AND SERVICES-----	31,820.04	11,728.80	447,420.00	403,871.16
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	1,638,446.94	11,728.80	10,724,316.00	9,074,140.26
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	1,939,924.39	291,274.60	13,999,180.00	11,767,981.01
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 005	DDG: TRADITIONAL AFFAIRS				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	532,173.32	0.00	0.00	532,173.32-
TOTAL I 004	SALARIES AND WAGES-----	532,173.32	0.00	0.00	532,173.32-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:MEDICAL (RES)	28,556.00	0.00	0.00	28,556.00-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	28,556.00	0.00	0.00	28,556.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	560,729.32	0.00	0.00	560,729.32-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	560,729.32	0.00	0.00	560,729.32-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,236,001.34	0.00	10,555,724.00	9,319,722.66
I 008	S&W:CMPS/CIRCM (RES)	2,830.00	0.00	0.00	2,830.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	53,200.00	0.00	357,390.00	304,190.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,541.02	0.00	844,558.00	762,016.98
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	653,527.00	620,434.00
TOTAL I 004	SALARIES AND WAGES-----	1,407,665.36	0.00	12,411,199.00	11,003,533.64
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.98	0.00	2,363.00	2,007.02
I 008	EMPL CONTR:MEDICAL (RES)	95,620.00	0.00	714,000.00	618,380.00
I 008	EMPL CONTR:PENSION (RES)	160,679.66	0.00	1,142,228.00	981,548.34
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	256,655.64	0.00	1,858,591.00	1,601,935.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,664,321.00	0.00	14,269,790.00	12,605,469.00
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:MARKETING	0.00	30,000.00	60,000.00	30,000.00
TOTAL I 004	ADVERTISING-----	0.00	30,000.00	60,000.00	30,000.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	182,350.00	24,200.00	720,250.00	513,700.00
I 004	COMMUNICATION				
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	231,000.00	390,000.00	159,000.00
TOTAL I 004	COMMUNICATION-----	0.00	231,000.00	390,000.00	159,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,218,080.00	2,218,080.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,218,080.00	2,218,080.00
I 004	CONSUMABLES SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	14,949.00	14,949.00
I 004	RENTAL AND HIRING	0.00	0.00	280,000.00	280,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	401,170.72	412,214.40	2,253,350.00	1,439,964.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,719.14	0.00	239,976.00	236,256.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,850.10	0.00	702,500.00	696,649.90
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	410,739.96	412,214.40	3,195,826.00	2,372,871.64
I 004	VENUES AND FACILITIES				

BAS

DATE: 09/06/2025

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EC: COOP GOV & TRAD AFFAIRS

TIME: 09:22:47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	212,500.00	212,500.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	212,500.00	212,500.00
TOTAL I 003	GOODS AND SERVICES-----	593,089.96	697,414.40	7,091,605.00	5,801,100.64
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	2,257,410.96	697,414.40	21,361,395.00	18,406,569.64
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	2,818,140.28	697,414.40	21,361,395.00	17,845,840.32
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	4,758,064.67	988,689.00	35,360,575.00	29,613,821.33
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	177,706,273.78	20,716,092.81	1,165,008,907.00	966,586,540.41
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 004	OTHER SALES:RECEIPTS				
I 007	SERV REND:COMM INSURANCE&GARNISHEE	206,298.37-	0.00	1,525,000.00-	1,318,701.63-
TOTAL I 004	OTHER SALES:RECEIPTS-----	206,298.37-	0.00	1,525,000.00-	1,318,701.63-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	206,298.37-	0.00	1,525,000.00-	1,318,701.63-
I 003	INTEREST				
I 004	INTEREST RECEIVABLES				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	892.80-	0.00	0.00	892.80
TOTAL I 004	INTEREST RECEIVABLES-----	892.80-	0.00	0.00	892.80
TOTAL I 003	INTEREST-----	892.80-	0.00	0.00	892.80
I 003	REVENUE: FINANCIAL ASSETS				
I 004	REV:FA:RECEIVABLES				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	8,311.53-	0.00	0.00	8,311.53
TOTAL I 004	REV:FA:RECEIVABLES-----	8,311.53-	0.00	0.00	8,311.53
I 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	40,547.14-	0.00	570,000.00-	529,452.86-
TOTAL I 004	REV:FA:OTHER RECEIPTS-----	40,547.14-	0.00	570,000.00-	529,452.86-
TOTAL I 003	REVENUE: FINANCIAL ASSETS-----	48,858.67-	0.00	570,000.00-	521,141.33-
TOTAL R 002	CONTROL RESP.(POST)-----	256,049.84-	0.00	2,095,000.00-	1,838,950.16-
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	REVENUE: FINANCIAL ASSETS				
I 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	5,270.87-	0.00	0.00	5,270.87
TOTAL I 004	REV:FA:OTHER RECEIPTS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL I 003	REVENUE: FINANCIAL ASSETS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	5,270.87-	0.00	0.00	5,270.87
TOTAL O 002	RECEIPTS OBJECTIVE-----	261,320.71-	0.00	2,095,000.00-	1,833,679.29-

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