

R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	902,733.84	0.00	4,359,609.00	3,456,875.16
I 008	S&W:CM PNS/CIRCM (RES)	75,972.00	0.00	0.00	75,972.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 14/07/2025

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	140,109.63	0.00	710,965.00	570,855.37
I 008	S&W:SERVICE BONUS (RES)	62,183.51	0.00	363,301.00	301,117.49
TOTAL	I 004 SALARIES AND WAGES-----	1,180,998.98	0.00	5,469,614.00	4,288,615.02
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.16	0.00	1,203.00	972.84
I 008	EMPL CONTR:MEDICAL (RES)	1,546.00	0.00	29,735.00	28,189.00
I 008	EMPL CONTR:PENSION (RES)	117,355.05	0.00	754,762.00	637,406.95
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	119,131.21	0.00	785,700.00	666,568.79
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,300,130.19	0.00	6,255,314.00	4,955,183.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	1,042,750.00	3,100.00	1,422,500.00	376,650.00
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	604,913.59	42,427.80	894,000.00	246,658.61
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	75,425.33	18,182.00	300,000.00	206,392.67
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	266,470.38	15,196.00	440,000.00	158,333.62
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	970,705.15	75,805.80	1,869,800.00	823,289.05
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	118,360.00	11,902.00	1,950,000.00	1,819,738.00
TOTAL	I 004 VENUES AND FACILITIES-----	118,360.00	11,902.00	1,950,000.00	1,819,738.00
TOTAL	I 003 GOODS AND SERVICES-----	2,131,815.15	90,807.80	5,707,375.00	3,484,752.05
TOTAL	R 004 MEC CORE STAFF-----	3,431,945.34	90,807.80	11,962,689.00	8,439,935.86
TOTAL	O 006 OFFICE OF THE MEC-----	3,960,560.04	90,807.80	14,177,909.00	10,126,541.16

O 006	CORPORATE SERVICES				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	769,854.82	0.00	4,061,734.00	3,291,879.18
I 008	S&W:CMFNS/CIRCM (RES)	36,822.87	0.00	0.00	36,822.87-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,953.00	0.00	109,738.00	77,785.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,305.76	0.00	828,851.00	758,545.24
I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	338,478.00	311,386.25
TOTAL I 004	SALARIES AND WAGES-----	936,028.20	0.00	5,338,801.00	4,402,772.80
I 004	SOCIAL CONTRIBUTIONS				

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 14/07/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	174.87	0.00	744.00	569.13
I 008	EMPL CONTR:MEDICAL (RES)	29,976.00	0.00	71,280.00	41,304.00
I 008	EMPL CONTR:PENSION (RES)	100,080.94	0.00	725,657.00	625,576.06
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	130,231.81	0.00	797,681.00	667,449.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,066,260.01	0.00	6,136,482.00	5,070,221.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,200.00	0.00	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	67,060.92	1,976.40	73,000.00	3,962.68
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,977.56	0.00	13,200.00	9,222.44
I 007	T&S DOM:CAR RENTAL	9,100.16	0.00	20,000.00	10,899.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,027.97	0.00	97,123.00	57,095.03
I 007	T&S DOM:AIR TRANSPORT	26,514.45	0.00	48,000.00	21,485.55
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	146,681.06	1,976.40	251,323.00	102,665.54
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-----	150,881.06	1,976.40	315,777.00	162,919.54
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	1,217,141.07	1,976.40	6,452,259.00	5,233,141.53
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)	1,681,513.65	0.00	2,382,248.00	700,734.35

I 008	S&W:HOUSING ALLOWANCE (RES)	34,200.00	0.00	47,652.00	13,452.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	190,828.08	0.00	407,009.00	216,180.92
I 008	S&W:SERVICE BONUS (RES)	134,099.75	0.00	198,521.00	64,421.25
TOTAL I 004	SALARIES AND WAGES-----	2,040,641.48	0.00	3,035,430.00	994,788.52
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	390.02	0.00	525.00	134.98
I 008	EMPL CONTR:MEDICAL (RES)	94,329.00	0.00	127,992.00	33,663.00
I 008	EMPL CONTR:PENSION (RES)	218,596.14	0.00	423,898.00	205,301.86
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	313,315.16	0.00	552,415.00	239,099.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,353,956.64	0.00	3,587,845.00	1,233,888.36
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	17,998.10	1,976.40	34,650.00	14,675.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,375.79	0.00	5,200.00	824.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,871.81	0.00	35,850.00	16,978.19
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	41,245.70	1,976.40	75,700.00	32,477.90
TOTAL I 003	GOODS AND SERVICES-----	41,245.70	1,976.40	181,396.00	138,173.90
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	2,395,202.34	1,976.40	3,769,241.00	1,372,062.26
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,082,166.09	0.00	3,768,415.00	2,686,248.91
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)	45,284.55	0.00	158,004.00	112,719.45
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	72,469.08	0.00	363,714.00	291,244.92
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,035.00	314,035.00
TOTAL I 004	SALARIES AND WAGES-----	1,210,818.72	0.00	4,604,168.00	3,393,349.28
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	295.92	0.00	1,050.00	754.08
I 008	EMPL CONTR:MEDICAL (RES)	96,552.25	0.00	226,848.00	130,295.75
I 008	EMPL CONTR:PENSION (RES)	140,681.19	0.00	602,803.00	462,121.81
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	237,529.36	0.00	830,701.00	593,171.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,448,348.08	0.00	5,434,869.00	3,986,520.92
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)	182,640.00	0.00	743,643.00	561,003.00

TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	182,640.00	0.00	743,643.00	561,003.00
	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	39,852.00	9,882.00	63,000.00	13,266.00
	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)	5,473.84	0.00	24,900.00	19,426.16
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	13,000.00	13,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	45,325.84	9,882.00	120,090.00	64,882.16
TOTAL	I 003	GOODS AND SERVICES-----	227,965.84	9,882.00	873,643.00	635,795.16
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	1,676,313.92	9,882.00	6,308,512.00	4,622,316.08
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	905,525.43	0.00	2,541,871.00	1,636,345.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,592.88	0.00	391,220.00	257,627.12
	I 008	S&W:SERVICE BONUS (RES)	174,150.46	0.00	211,823.00	37,672.54
TOTAL	I 004	SALARIES AND WAGES-----	1,224,668.77	0.00	3,192,566.00	1,967,897.23

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	525.00	360.60
	I 008	EMPL CONTR:MEDICAL (RES)	26,382.00	0.00	101,640.00	75,258.00
	I 008	EMPL CONTR:PENSION (RES)	117,718.11	0.00	444,335.00	326,616.89
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	144,264.51	0.00	546,500.00	402,235.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,368,933.28	0.00	3,739,066.00	2,370,132.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,794.00	6,210.00	29,873.00	15,869.00
	I 004	LEGAL SERVICES				
	I 006	L/STATE ATTN:Y:LEGAL ADVICE SERV	614,870.33	31,909.68	3,341,115.00	2,694,334.99
TOTAL	I 004	LEGAL SERVICES-----	614,870.33	31,909.68	3,341,115.00	2,694,334.99
	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	5,216.40	58,447.00	15,076.36

	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)	25,477.91	0.00	95,428.00	69,950.09
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	63,632.15	5,216.40	168,121.00	99,272.45
TOTAL	I 003	GOODS AND SERVICES-----	686,296.48	43,336.08	3,698,951.00	2,969,318.44
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,055,229.76	43,336.08	7,438,017.00	5,339,451.16
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	497,748.75	0.00	2,056,998.00	1,559,249.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,326.08	0.00	388,758.00	275,431.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
TOTAL	I 004	SALARIES AND WAGES-----	616,774.83	0.00	2,640,998.00	2,024,223.17
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	394.00	295.36
	I 008	EMPL CONTR:MEDICAL (RES)	26,532.00	0.00	100,152.00	73,620.00
	I 008	EMPL CONTR:PENSION (RES)	64,707.24	0.00	359,329.00	294,621.76
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	91,337.88	0.00	459,875.00	368,537.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	708,112.71	0.00	3,100,873.00	2,392,760.29
	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				

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	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-----	769,802.46	0.00	3,180,873.00	2,411,070.54
	R 006	DIR: HR UTILISATION & DVLPMT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	1,659,730.50	0.00	6,663,306.00	5,003,575.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	81,803.00	0.00	168,885.00	87,082.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	61,578.06	0.00	506,592.00	445,013.94
	I 008	S&W:SERVICE BONUS (RES)	279,457.31	0.00	482,974.00	203,516.69
TOTAL	I 004	SALARIES AND WAGES-----	2,082,568.87	0.00	7,821,757.00	5,739,188.13
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	361.68	0.00	2,713.00	2,351.32
	I 008	EMPL CONTR:MEDICAL (RES)	95,424.00	0.00	274,240.00	178,816.00
	I 008	EMPL CONTR:PENSION (RES)	197,370.90	0.00	821,706.00	624,335.10
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	293,156.58	0.00	1,098,659.00	805,502.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,375,725.45	0.00	8,920,416.00	6,544,690.55
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	332,796.00	0.00	776,711.00	443,915.00
	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	10,648.80	0.00	13,770.00	3,121.20
	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	7,800.00	0.00	8,000.00	200.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	2,592.00	6,000.00	3,408.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	33,336.44	2,592.00	37,600.00	1,671.56
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	227,939.05	0.00	1,565,000.00	1,337,060.95
TOTAL	I 004	TRAINING & DEVELOPMENT-----	227,939.05	0.00	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-----	602,099.49	2,592.00	2,616,691.00	2,011,999.51

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	2,977,824.94	2,592.00	11,537,107.00	8,556,690.06
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,820,609.87	0.00	13,716,457.00	10,895,847.13
	I 008	S&W:CM PNS/CIRCM (RES)	114,625.61	0.00	0.00	114,625.61-
	I 008	S&W:HOUSING ALLOWANCE (RES)	159,484.55	0.00	663,157.00	503,672.45
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	60,340.71	0.00	1,141,694.00	1,081,353.29
	I 008	S&W:SERVICE BONUS (RES)	345,422.50	0.00	1,143,038.00	797,615.50

TOTAL	I 004	SALARIES AND WAGES-----	3,500,483.24	0.00	16,664,346.00	13,163,862.76
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,062.63	0.00	4,716.00	3,653.37
	I 008	EMPL CONTR:MEDICAL (RES)	341,899.50	0.00	1,384,217.00	1,042,317.50
	I 008	EMPL CONTR:PENSION (RES)	367,860.66	0.00	1,892,072.00	1,524,211.34
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	710,822.79	0.00	3,281,005.00	2,570,182.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,211,306.03	0.00	19,945,351.00	15,734,044.97
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	400,000.00	400,000.00
TOTAL	I 004	ADVERTISING-----	0.00	0.00	400,000.00	400,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	8,000.00	8,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	49,558.14	123,862.69	346,600.00	173,179.17
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	49,558.14	123,862.69	346,600.00	173,179.17
	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	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	10,000.00	10,000.00
	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	1,184.97	0.00	20,000.00	18,815.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	29,966.97	0.00	130,000.00	100,033.03
	I 004	OPERATING PAYMENTS				
	I 005	O/P:RESETTLEMENT COST	130,591.44	33,782.40	1,100,000.00	935,626.16
TOTAL	I 004	OPERATING PAYMENTS-----	130,591.44	33,782.40	1,100,000.00	935,626.16
TOTAL	I 003	GOODS AND SERVICES-----	210,116.55	157,645.09	1,996,600.00	1,628,838.36
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,238,035.44	0.00	2,336,000.00	1,097,964.56
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	1,238,035.44	0.00	2,336,000.00	1,097,964.56
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,238,035.44	0.00	2,336,000.00	1,097,964.56
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	5,659,458.02	157,645.09	24,277,951.00	18,460,847.89

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	DIR: EMPLOYEE RLTHS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,595,433.18	0.00	6,786,792.00	5,191,358.82

	I 008	S&W:HOUSING ALLOWANCE (RES)	58,021.55	0.00	286,694.00	228,672.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,868.01	0.00	456,731.00	391,862.99
	I 008	S&W:SERVICE BONUS (RES)	168,112.34	0.00	565,566.00	397,453.66
TOTAL	I 004	SALARIES AND WAGES-----	1,886,435.08	0.00	8,095,783.00	6,209,347.92
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,554.00	1,225.20
	I 008	EMPL CONTR:MEDICAL (RES)	87,246.00	0.00	406,088.00	318,842.00
	I 008	EMPL CONTR:PENSION (RES)	207,405.93	0.00	1,058,852.00	851,446.07
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	294,980.73	0.00	1,466,494.00	1,171,513.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,181,415.81	0.00	9,562,277.00	7,380,861.19
	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	73,861.20	16,200.00	96,273.00	6,211.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,544.91	0.00	10,560.00	3,015.09
	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)	57,281.44	0.00	105,000.00	47,718.56
	I 007	T&S DOM:AIR TRANSPORT	1,003.23	0.00	32,000.00	30,996.77
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	139,690.78	16,200.00	252,010.00	96,119.22
	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	15,400.00	0.00	20,700.00	5,300.00
TOTAL	I 004	VENUES AND FACILITIES-----	15,400.00	0.00	20,700.00	5,300.00
TOTAL	I 003	GOODS AND SERVICES-----	155,090.78	16,200.00	292,710.00	121,419.22
	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 RLTHS & WELLNESS-----	2,343,565.82	16,200.00	9,865,067.00	7,505,301.18
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,413,451.73	0.00	13,231,788.00	10,818,336.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	188,984.55	0.00	853,974.00	664,989.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,434.22	0.00	566,383.00	502,948.78
	I 008	S&W:SERVICE BONUS (RES)	205,915.39	0.00	1,102,649.00	896,733.61

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	SALARIES AND WAGES-----	2,871,785.89	0.00	15,754,794.00	12,883,008.11
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,188.22	0.00	5,514.00	4,325.78
	I 008	EMPL CONTR:MEDICAL (RES)	311,621.00	0.00	1,442,996.00	1,131,375.00
	I 008	EMPL CONTR:PENSION (RES)	313,747.62	0.00	1,916,637.00	1,602,889.38
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	626,556.84	0.00	3,365,147.00	2,738,590.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,498,342.73	0.00	19,119,941.00	15,621,598.27
	I 003	GOODS AND SERVICES				
	I 004	COMMUNICATION				
	I 005	COM:AIRTIME & DATA	1,687,148.34	11,001,011.66	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-----	1,687,148.34	11,001,011.66	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	208,333.34	897,652.66	1,105,986.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	35,112.00	0.00	250,000.00	214,888.00
TOTAL	I 004	PROPERTY PAYMENTS-----	243,445.34	897,652.66	1,355,986.00	214,888.00
	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	7,246.84	0.00	5,200.00	2,046.84-
	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-----	76,413.44	0.00	67,500.00	8,913.44-
TOTAL	I 003	GOODS AND SERVICES-----	2,007,007.12	11,898,664.32	16,862,849.00	2,957,177.56
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	5,505,349.85	11,898,664.32	35,982,790.00	18,578,775.83
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	368,418.60	0.00	1,711,721.00	1,343,302.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,090.15	0.00	334,962.00	280,871.85
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
TOTAL	I 004	SALARIES AND WAGES-----	428,208.75	0.00	2,236,978.00	1,808,769.25

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	394.00	328.24
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	47,894.31	0.00	301,728.00	253,833.69
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	47,960.07	0.00	345,562.00	297,601.93
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	476,168.82	0.00	2,582,540.00	2,106,371.18
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:ACCOMODATION	17,507.88	9,882.00	29,700.00	2,310.12
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)	7,350.25	0.00	36,000.00	28,649.75
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	25,235.78	9,882.00	67,632.00	32,514.22
TOTAL	I 003 GOODS AND SERVICES-----	34,235.78	9,882.00	80,000.00	35,882.22
TOTAL	R 005 CD: STRATEGY & SYSTEMS-----	510,404.60	9,882.00	2,662,540.00	2,142,253.40
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,422,476.28	0.00	5,084,036.00	3,661,559.72
I 008	S&W:HOUSING ALLOWANCE (RES)	33,923.55	0.00	86,689.00	52,765.45
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	109,627.35	0.00	1,189,265.00	1,079,637.65
I 008	S&W:SERVICE BONUS (RES)	130,652.63	0.00	423,670.00	293,017.37
TOTAL	I 004 SALARIES AND WAGES-----	1,696,679.81	0.00	6,783,660.00	5,086,980.19
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	361.68	0.00	1,422.00	1,060.32
I 008	EMPL CONTR:MEDICAL (RES)	77,964.75	0.00	242,043.00	164,078.25
I 008	EMPL CONTR:PENSION (RES)	184,921.53	0.00	902,427.00	717,505.47
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	263,247.96	0.00	1,145,892.00	882,644.04
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,959,927.77	0.00	7,929,552.00	5,969,624.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,805.00	0.00	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				

I 006 T&S DOM:ACCOMMODATION 96,240.96 17,863.20 119,200.00 5,095.84
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,285.86	0.00	12,640.00	9,354.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,720.44	0.00	97,810.00	49,089.56
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	148,247.26	17,863.20	229,650.00	63,539.54
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-----	159,052.26	17,863.20	527,880.00	350,964.54
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	2,118,980.03	17,863.20	8,457,432.00	6,320,588.77
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,023,742.35	0.00	4,020,733.00	2,996,990.65
I 008	S&W:HOUSING ALLOWANCE (RES)	22,800.00	0.00	95,304.00	72,504.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,394.68	0.00	617,501.00	503,106.32
I 008	S&W:SERVICE BONUS (RES)	141,017.52	0.00	335,061.00	194,043.48
TOTAL I 004	SALARIES AND WAGES-----	1,301,954.55	0.00	5,068,599.00	3,766,644.45
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.16	0.00	919.00	688.84
I 008	EMPL CONTR:MEDICAL (RES)	70,446.75	0.00	244,944.00	174,497.25
I 008	EMPL CONTR:PENSION (RES)	133,086.21	0.00	617,701.00	484,614.79
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	203,763.12	0.00	863,564.00	659,800.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,505,717.67	0.00	5,932,163.00	4,426,445.33
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	33,519.56	32,480.44	66,000.00	0.00
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-----	39,966.85	32,480.44	123,942.00	51,494.71
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	76,934.00	36,102.00	200,000.00	86,964.00
TOTAL I 004	VENUES AND FACILITIES-----	76,934.00	36,102.00	200,000.00	86,964.00
TOTAL I 003	GOODS AND SERVICES-----	116,900.85	68,582.44	323,942.00	138,458.71
TOTAL R 006	DIR: MONITORING & EVALUATION-----	1,622,618.52	68,582.44	6,256,105.00	4,564,904.04
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	758,691.00	0.00	3,218,414.00	2,459,723.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,884.55	0.00	66,481.00	47,596.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,567.16	0.00	437,684.00	348,116.84

	I 008	S&W:SERVICE BONUS (RES)	25,989.84	0.00	268,201.00	242,211.16
TOTAL	I 004	SALARIES AND WAGES-----	893,132.55	0.00	3,990,780.00	3,097,647.45
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	766.00	601.60
	I 008	EMPL CONTR:MEDICAL (RES)	27,533.25	0.00	113,922.00	86,388.75
	I 008	EMPL CONTR:PENSION (RES)	98,629.59	0.00	535,718.00	437,088.41

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 14/07/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	126,327.24	0.00	650,406.00	524,078.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,019,459.79	0.00	4,641,186.00	3,621,726.21
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	34,079.16	0.00	300,000.00	265,920.84
TOTAL	I 004	ADVERTISING-----	34,079.16	0.00	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	99,752.04	1,976.40	105,600.00	3,871.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,312.21	0.00	9,240.00	72.21-
	I 007	T&S DOM:CAR RENTAL	1,609.20	0.00	4,000.00	2,390.80
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	32,446.57	0.00	81,600.00	49,153.43
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	153,120.02	1,976.40	210,440.00	55,343.58
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	164,036.92	101,560.74	400,000.00	134,402.34
TOTAL	I 004	OPERATING PAYMENTS-----	164,036.92	101,560.74	400,000.00	134,402.34
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	59,180.00	60,000.00	820.00
TOTAL	I 003	GOODS AND SERVICES-----	351,236.10	162,717.14	978,461.00	464,507.76
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	1,370,695.89	162,717.14	5,619,647.00	4,086,233.97
	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)	1,121,256.48	0.00	6,253,998.00	5,132,741.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.00	0.00	142,956.00	114,456.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,238.14	0.00	536,868.00	482,629.86
	I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	521,167.00	487,577.50

TOTAL	I 004	SALARIES AND WAGES-----	1,237,584.12	0.00	7,454,989.00	6,217,404.88
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	295.92	0.00	1,532.00	1,236.08
	I 008	EMPL CONTR:MEDICAL (RES)	66,474.00	0.00	250,980.00	184,506.00
	I 008	EMPL CONTR:PENSION (RES)	145,762.95	0.00	968,041.00	822,278.05
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	212,532.87	0.00	1,220,553.00	1,008,020.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,450,116.99	0.00	8,675,542.00	7,225,425.01
	I 003	GOODS AND SERVICES				
	I 004	COMPUTER SERVICES				
	I 008	MAINFRAME TIME:BAS	73,669.41	225,522.59	299,192.00	0.00
	I 008	MAINFRAME TIME:LOGIS	34,328.94	96,460.06	130,789.00	0.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	MAINFRAME TIME:PERSAL	87,404.31	296,739.69	384,144.00	0.00
	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	34,044.61	24,380.00	327,636.00	269,211.39
TOTAL	I 004	COMPUTER SERVICES-----	229,447.27	643,102.34	1,309,584.00	437,034.39
	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	45,249.51	0.00	39,600.00	5,649.51-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,231.26	0.00	3,630.00	1,398.74
	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-----	49,159.87	0.00	60,000.00	10,840.13
	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-----	278,607.14	643,102.34	1,977,778.00	1,056,068.52
	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-----	1,728,724.13	643,102.34	19,410,711.00	17,038,884.53
	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)	430,648.05	0.00	3,830,023.00	3,399,374.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	142,956.00	131,556.00

	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	64,855.13	0.00	345,076.00	280,220.87
	I 008	S&W:SERVICE BONUS (RES)	53,603.55	0.00	319,169.00	265,565.45
TOTAL	I 004	SALARIES AND WAGES-----	560,506.73	0.00	4,637,224.00	4,076,717.27
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	109.11	0.00	1,105.00	995.89
	I 008	EMPL CONTR:MEDICAL (RES)	35,132.25	0.00	346,824.00	311,691.75
	I 008	EMPL CONTR:PENSION (RES)	55,984.08	0.00	569,150.00	513,165.92
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	91,225.44	0.00	917,079.00	825,853.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	651,732.17	0.00	5,554,303.00	4,902,570.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	5,850.00	2,450.00
	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	743.00	743.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	14,428.80	3,952.80	21,450.00	3,068.40
	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-----	16,798.83	3,952.80	30,435.00	9,683.37
	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-----	20,198.83	3,952.80	52,828.00	28,676.37
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	671,931.00	3,952.80	5,607,131.00	4,931,247.20
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	357,996.60	0.00	1,823,538.00	1,465,541.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,200.00	0.00	53,922.00	46,722.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	99,634.20	0.00	337,445.00	237,810.80
	I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	151,962.00	73,451.55
TOTAL	I 004	SALARIES AND WAGES-----	543,341.25	0.00	2,366,867.00	1,823,525.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	394.00	328.24
	I 008	EMPL CONTR:MEDICAL (RES)	20,664.00	0.00	135,984.00	115,320.00
	I 008	EMPL CONTR:PENSION (RES)	46,539.51	0.00	323,665.00	277,125.49
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	67,269.27	0.00	460,043.00	392,773.73

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	610,610.52	0.00	2,826,910.00	2,216,299.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,831.00	0.00	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-----	48,069.04	0.00	80,000.00	31,930.96
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	658,679.56	0.00	2,906,910.00	2,248,230.44
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,224,633.36	0.00	5,348,493.00	4,123,859.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,516.00	0.00	169,879.00	136,363.00

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,233.89	0.00	477,909.00	385,675.11
	I 008	S&W:SERVICE BONUS (RES)	83,431.00	0.00	445,708.00	362,277.00
TOTAL	I 004	SALARIES AND WAGES-----	1,433,814.25	0.00	6,441,989.00	5,008,174.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.92	0.00	1,346.00	1,050.08
	I 008	EMPL CONTR:MEDICAL (RES)	67,764.00	0.00	329,250.00	261,486.00
	I 008	EMPL CONTR:PENSION (RES)	159,201.96	0.00	849,769.00	690,567.04
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	227,261.88	0.00	1,180,365.00	953,103.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,661,076.13	0.00	7,622,354.00	5,961,277.87
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,752.00	0.00	23,000.00	3,248.00
	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	4,279.98	4,363.00	83.02
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	4,279.98	4,363.00	83.02
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	21,762.00	24,343.20	74,850.00	28,744.80

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,694.98	0.00	5,135.00	1,440.02
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,693.26	0.00	16,300.00	10,606.74
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	31,150.24	24,343.20	96,285.00	40,791.56
TOTAL	I 003	GOODS AND SERVICES-----	50,902.24	28,623.18	125,648.00	46,122.58
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	1,711,978.37	28,623.18	7,748,002.00	6,007,400.45
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,236,496.15	0.00	13,414,345.00	10,177,848.85
	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)	164,337.00	0.00	726,639.00	562,302.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,697.83	0.00	469,900.00	358,202.17
	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-----	3,734,457.48	0.00	15,728,746.00	11,994,288.52
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.64	0.00	3,895.00	2,974.36
	I 008	EMPL CONTR:MEDICAL (RES)	225,106.50	0.00	961,524.00	736,417.50
	I 008	EMPL CONTR:PENSION (RES)	420,743.37	0.00	1,936,374.00	1,515,630.63
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	646,770.51	0.00	2,901,793.00	2,255,022.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,381,227.99	0.00	18,630,539.00	14,249,311.01
	I 003	GOODS AND SERVICES				
	I 004	AUDIT COST:EXTERNAL				
	I 006	AUDIT FEES:EXT CURRENT YEAR	1,328,321.60	0.00	6,989,820.00	5,661,498.40
TOTAL	I 004	AUDIT COST:EXTERNAL-----	1,328,321.60	0.00	6,989,820.00	5,661,498.40
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT-----	1,855.00	0.00	2,000.00	145.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	70,000.00	30,036.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	39,964.00	0.00	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	11,405.03	0.00	3,420.00	7,985.03-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,215.47	0.00	12,000.00	1,784.53
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	46,730.50	0.00	48,420.00	1,689.50
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	53,849.40	70,000.00	16,150.60

TOTAL	I 004	VENUES AND FACILITIES-----	0.00	53,849.40	70,000.00	16,150.60
TOTAL	I 003	GOODS AND SERVICES-----	1,416,871.10	53,849.40	7,199,820.00	5,729,099.50
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	5,798,099.09	53,849.40	25,830,359.00	19,978,410.51
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,718,658.86	0.00	10,838,617.00	8,119,958.14
	I 008	S&W:HOUSING ALLOWANCE (RES)	108,300.00	0.00	448,723.00	340,423.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	117,278.64	0.00	519,655.00	402,376.36
	I 008	S&W:SERVICE BONUS (RES)	215,774.93	0.00	903,218.00	687,443.07
TOTAL	I 004	SALARIES AND WAGES-----	3,160,012.43	0.00	12,710,213.00	9,550,200.57
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	822.00	0.00	3,260.00	2,438.00
	I 008	EMPL CONTR:MEDICAL (RES)	288,031.50	0.00	1,041,794.00	753,762.50
	I 008	EMPL CONTR:PENSION (RES)	353,424.48	0.00	1,587,055.00	1,233,630.52
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	642,277.98	0.00	2,632,109.00	1,989,831.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,802,290.41	0.00	15,342,322.00	11,540,031.59
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:TENDERS	5,888.74	0.00	14,000.00	8,111.26
TOTAL	I 004	ADVERTISING-----	5,888.74	0.00	14,000.00	8,111.26
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,240.00	0.00	42,000.00	37,760.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	104,000.00	104,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	104,000.00	104,000.00
	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
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	6,073.00	6,073.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING PAPER	63,863.58	0.00	254,200.00	190,336.42
	I 005	CONS SP&OS:STATIONERY	0.00	21,297.57	30,000.00	8,702.43
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	63,863.58	21,297.57	284,200.00	199,038.85
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	75,404.62	15,530.40	100,800.00	9,864.98
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,477.71	0.00	7,200.00	1,722.29
	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-----	86,209.42	15,530.40	138,400.00	36,660.18

TOTAL	I 003	GOODS AND SERVICES-----	160,201.74	36,827.97	590,673.00	393,643.29
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	3,962,492.15	36,827.97	15,932,995.00	11,933,674.88
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,913,663.64	0.00	9,171,449.00	7,257,785.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	122,922.75	0.00	562,172.00	439,249.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,786.47	0.00	362,855.00	328,068.53
	I 008	S&W:SERVICE BONUS (RES)	167,436.75	0.00	764,287.00	596,850.25
TOTAL	I 004	SALARIES AND WAGES-----	2,238,809.61	0.00	10,860,763.00	8,621,953.39
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	756.24	0.00	3,731.00	2,974.76
	I 008	EMPL CONTR:MEDICAL (RES)	204,102.00	0.00	928,938.00	724,836.00
	I 008	EMPL CONTR:PENSION (RES)	248,775.48	0.00	1,228,500.00	979,724.52
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	453,633.72	0.00	2,161,169.00	1,707,535.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,692,443.33	0.00	13,021,932.00	10,329,488.67
	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	1,467,611.69	0.00	8,263,658.00	6,796,046.31
	I 006	F/SER:MAINTENANCE & REPAIRS	396,554.94	0.00	1,750,000.00	1,353,445.06
TOTAL	I 004	FLEET SERVICES (F/SER)-----	1,864,166.63	0.00	10,013,658.00	8,149,491.37
	I 004	OPERATING LEASES				
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,229,928.23	358,901.29	4,840,000.00	3,251,170.48
TOTAL	I 004	OPERATING LEASES-----	1,229,928.23	358,901.29	4,840,000.00	3,251,170.48
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	291,293.80	29,440.80	516,000.00	195,265.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	62,641.60	0.00	50,000.00	12,641.60-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	925.50	0.00	14,000.00	13,074.50
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	354,860.90	29,440.80	580,000.00	195,698.30

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	4,678,806.86	388,342.09	18,408,366.00	13,341,217.05
	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	66,199.00	0.00	56,000.00	10,199.00-
	I 006	OFFICE FURNITURE	0.00	0.00	944,000.00	944,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	66,199.00	0.00	1,128,100.00	1,061,901.00
	I 004	TRANSPORT EQUIPMENT				
	I 005	FINANCE LEASES TRANSPORT EQP	2,056,054.64	0.00	10,805,959.00	8,749,904.36
	I 005	TRUCKS	0.00	1,762,982.00	4,000,000.00	2,237,018.00
TOTAL	I 004	TRANSPORT EQUIPMENT-----	2,056,054.64	1,762,982.00	14,805,959.00	10,986,922.36
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	2,122,253.64	1,762,982.00	15,934,059.00	12,048,823.36
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	9,493,503.83	2,151,324.09	47,464,357.00	35,819,529.08
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,818,848.25	0.00	7,589,910.00	5,771,061.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,108.00	0.00	284,722.00	221,614.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,053.71	0.00	706,357.00	593,303.29
	I 008	S&W:SERVICE BONUS (RES)	103,732.98	0.00	632,493.00	528,760.02
TOTAL	I 004	SALARIES AND WAGES-----	2,098,742.94	0.00	9,213,482.00	7,114,739.06
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.32	0.00	1,937.00	1,476.68
	I 008	EMPL CONTR:MEDICAL (RES)	99,258.50	0.00	322,257.00	222,998.50
	I 008	EMPL CONTR:PENSION (RES)	236,449.74	0.00	1,107,824.00	871,374.26
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	336,168.56	0.00	1,432,018.00	1,095,849.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,434,911.50	0.00	10,645,500.00	8,210,588.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,590.00	0.00	9,000.00	1,410.00
	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	2,772.00	2,772.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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	27,047.71	10,432.80	66,940.00	29,459.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,456.01	0.00	4,436.00	2,020.01-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,090.37	0.00	33,100.00	27,009.63
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	39,594.09	10,432.80	104,476.00	54,449.11
TOTAL	I 003	GOODS AND SERVICES-----	47,184.09	10,432.80	118,248.00	60,631.11
TOTAL	R 006	DIR: INTERNAL CONTROL-----	2,482,095.59	10,432.80	10,763,748.00	8,271,219.61
	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)	115,034.43	0.00	0.00	115,034.43-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
TOTAL	I 004	SALARIES AND WAGES-----	116,818.98	0.00	0.00	116,818.98-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:MEDICAL (RES)	11.00	0.00	0.00	11.00-
	I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00	15,186.43-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	15,197.43	0.00	0.00	15,197.43-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	132,016.41	0.00	0.00	132,016.41-
TOTAL	R 006	CD: INTER GOV RLNS & DSTRCT CO -----	132,016.41	0.00	0.00	132,016.41-
	R 007	DIR: INTER GOVERNMENTAL RLNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	762,534.00	0.00	0.00	762,534.00-
	I 008	S&W:CM PNS/CIRCM (RES)	69,361.00	0.00	0.00	69,361.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,833.59	0.00	0.00	56,833.59-
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00	28,329.75-
TOTAL	I 004	SALARIES AND WAGES-----	917,058.34	0.00	0.00	917,058.34-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	0.00	131.52-
	I 008	EMPL CONTR:MEDICAL (RES)	24,093.00	0.00	0.00	24,093.00-
	I 008	EMPL CONTR:PENSION (RES)	99,129.30	0.00	0.00	99,129.30-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	123,353.82	0.00	0.00	123,353.82-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,040,412.16	0.00	0.00	1,040,412.16-
	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 RLNS-----	1,082,684.95	0.00	0.00	1,082,684.95-
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:MEDICAL (RES)	9,488.00	0.00	0.00	9,488.00-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	9,488.00	0.00	0.00	9,488.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,488.00	0.00	0.00	9,488.00-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	9,488.00	0.00	0.00	9,488.00-
	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	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-
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-
TOTAL	O 006	CORPORATE SERVICES-----	58,093,324.95	15,319,429.65	267,471,754.00	194,058,999.40
TOTAL	O 005	ADMINISTRATION-----	62,053,884.99	15,410,237.45	281,649,663.00	204,185,540.56
	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)	500,242.05	0.00	1,879,565.00	1,379,322.95
	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)	26,391.00	0.00	110,314.00	83,923.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	81,280.14	0.00	447,914.00	366,633.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
TOTAL	I 004	SALARIES AND WAGES-----	618,812.19	0.00	2,594,423.00	1,975,610.81
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	262.00	196.24

I 008	EMPL CONTR:PENSION (RES)	65,031.36	0.00	387,712.00	322,680.64
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TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	65,097.12	0.00	387,974.00	322,876.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	683,909.31	0.00	2,982,397.00	2,298,487.69
	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	5,929.20	29,700.00	13,813.20
	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	5,929.20	79,500.00	55,658.33
	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	5,929.20	160,000.00	96,008.33
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	741,971.78	5,929.20	3,142,397.00	2,394,496.02
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	676,959.09	0.00	2,790,283.00	2,113,323.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	53,922.00	42,522.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,073.11	0.00	436,189.00	352,115.89
	I 008	S&W:SERVICE BONUS (RES)	86,299.85	0.00	232,523.00	146,223.15
TOTAL	I 004	SALARIES AND WAGES-----	858,732.05	0.00	3,512,917.00	2,654,184.95
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	525.00	393.48
	I 008	EMPL CONTR:MEDICAL (RES)	21,984.00	0.00	91,176.00	69,192.00
	I 008	EMPL CONTR:PENSION (RES)	88,004.46	0.00	490,424.00	402,419.54
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	110,119.98	0.00	582,125.00	472,005.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	968,852.03	0.00	4,095,042.00	3,126,189.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	70,020.00	17,100.00	90,000.00	2,880.00
	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	12,188.40	46,710.00	148,500.00	89,601.60
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,324.97	0.00	120,000.00	63,675.03
	I 007	T&S DOM:AIR TRANSPORT	0.00	4,536.00	32,000.00	27,464.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	250,000.00	250,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	71,803.11	51,246.00	568,400.00	445,350.89
TOTAL	I 003	GOODS AND SERVICES-----	141,823.11	68,346.00	665,000.00	454,830.89
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,110,675.14	68,346.00	4,760,042.00	3,581,020.86
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	911,530.08	0.00	4,853,044.00	3,941,513.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	85,974.00	0.00	359,371.00	273,397.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,908.74	0.00	818,053.00	758,144.26
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	404,420.00	404,420.00
TOTAL	I 004	SALARIES AND WAGES-----	1,057,412.82	0.00	6,434,888.00	5,377,475.18
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	985.00	787.72
	I 008	EMPL CONTR:MEDICAL (RES)	35,656.50	0.00	135,984.00	100,327.50
	I 008	EMPL CONTR:PENSION (RES)	118,498.65	0.00	790,229.00	671,730.35
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	154,352.43	0.00	927,198.00	772,845.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,211,765.25	0.00	7,362,086.00	6,150,320.75
	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
	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	81,788.29	24,373.91	108,500.00	2,337.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,285.29	0.00	14,850.00	10,564.71
	I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	13,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,177.93	0.00	98,000.00	47,822.07
	I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	58,000.00	30,866.23

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	166,385.28	24,373.91	292,350.00	101,590.81
	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-----	166,385.28	36,479.18	400,299.00	197,434.54
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,378,150.53	36,479.18	7,762,385.00	6,347,755.29
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,601.42	0.00	0.00	5,601.42-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,601.42	0.00	0.00	5,601.42-

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EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 14/07/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	5,601.42	0.00	0.00	5,601.42-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	5,601.42	0.00	0.00	5,601.42-
	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
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)	233,637.96	0.00	1,616,048.00	1,382,410.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	39,710.00	34,010.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,409.32	0.00	355,525.00	298,115.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,671.00	134,671.00
TOTAL	I 004	SALARIES AND WAGES-----	296,747.28	0.00	2,145,954.00	1,849,206.72
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	350.00	284.24
	I 008	EMPL CONTR:MEDICAL (RES)	11,497.00	0.00	56,656.00	45,159.00
	I 008	EMPL CONTR:PENSION (RES)	30,372.86	0.00	295,960.00	265,587.14
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	41,935.62	0.00	352,966.00	311,030.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	338,682.90	0.00	2,498,920.00	2,160,237.10

	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	50,392.00	13,425.00	83,500.00	19,683.00
	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	13,715.00	1,976.40	40,000.00	24,308.60
	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)	45,710.18	0.00	75,400.00	29,689.82
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	60,907.26	1,976.40	118,500.00	55,616.34
	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-----	111,299.26	15,401.40	330,000.00	203,299.34
TOTAL	R 006	CD: INTER GOV RLTN & DSTRICT CO -----	449,982.16	15,401.40	2,828,920.00	2,363,536.44
	R 007	DIR: INTER GOVERNMENTAL RLTN				

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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	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
	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	29,541.20	10,670.40	78,400.00	38,188.40
	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-----	29,541.20	10,670.40	162,850.00	122,638.40
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	157,982.00	254,800.00	96,818.00

TOTAL	I 004	VENUES AND FACILITIES-----	0.00	157,982.00	254,800.00	96,818.00
TOTAL	I 003	GOODS AND SERVICES-----	29,541.20	168,652.40	421,380.00	223,186.40
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTHS-----	29,541.20	168,652.40	7,675,860.00	7,477,666.40
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	943,457.13	0.00	2,861,653.00	1,918,195.87
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.00	0.00	203,327.00	174,827.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	100,296.69	0.00	427,304.00	327,007.31
	I 008	S&W:SERVICE BONUS (RES)	75,336.98	0.00	238,471.00	163,134.02
TOTAL	I 004	SALARIES AND WAGES-----	1,147,590.80	0.00	3,730,755.00	2,583,164.20
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.04	0.00	788.00	524.96
	I 008	EMPL CONTR:MEDICAL (RES)	61,578.00	0.00	154,704.00	93,126.00
	I 008	EMPL CONTR:PENSION (RES)	122,649.12	0.00	379,607.00	256,957.88
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	184,490.16	0.00	535,099.00	350,608.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,332,080.96	0.00	4,265,854.00	2,933,773.04
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	29,116.80	16,632.00	80,000.00	34,251.20
	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-----	88,548.28	16,632.00	168,289.00	63,108.72
TOTAL	I 003	GOODS AND SERVICES-----	88,548.28	16,632.00	170,289.00	65,108.72
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,420,629.24	16,632.00	4,436,143.00	2,998,881.76
	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)	195,191.25	0.00	0.00	195,191.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,615.45	0.00	0.00	9,615.45-
TOTAL	I 004	SALARIES AND WAGES-----	204,806.70	0.00	0.00	204,806.70-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	55.29	0.00	0.00	55.29-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	0.00	25,374.75-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	33,102.04	0.00	0.00	33,102.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	237,908.74	0.00	0.00	237,908.74-

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-----	240,808.94	0.00	0.00	240,808.94-
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	5,929.20	23,100.00	4,777.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	5,929.20	48,210.00	29,887.80
TOTAL I 003	GOODS AND SERVICES-----	12,393.00	5,929.20	51,710.00	33,387.80
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	12,393.00	5,929.20	690,560.00	672,237.80
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,313,884.44	0.00	2,139,652.00	825,767.56
I 008	S&W:HOUSING ALLOWANCE (RES)	32,069.10	0.00	71,478.00	39,408.90
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	120,973.99	0.00	361,782.00	240,808.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
TOTAL I 004	SALARIES AND WAGES-----	1,466,927.53	0.00	2,751,216.00	1,284,288.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.43	0.00	613.00	308.57

	I 008	EMPL CONTR: MEDICAL (RES)	61,428.25	0.00	130,512.00	69,083.75
	I 008	EMPL CONTR: PENSION (RES)	170,804.56	0.00	327,072.00	156,267.44
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	232,537.24	0.00	458,197.00	225,659.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,699,464.77	0.00	3,209,413.00	1,509,948.23
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTAL 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	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP: UNI & PROT CLOTHING	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	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM: ACCOMMODATION	16,556.40	4,908.60	46,936.00	25,471.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	707.64	0.00	2,414.00	1,706.36
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	36,859.38	0.00	90,779.00	53,919.62
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	54,123.42	4,908.60	140,129.00	81,096.98
TOTAL	I 003	GOODS AND SERVICES-----	54,123.42	4,908.60	170,129.00	111,096.98
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,753,588.19	4,908.60	3,379,542.00	1,621,045.21
	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)	6,304,145.84	0.00	0.00	6,304,145.84-
	I 008	S&W: HOUSING ALLOWANCE (RES)	413,606.80	0.00	0.00	413,606.80-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	32,798.74	0.00	0.00	32,798.74-
	I 008	S&W: SERVICE BONUS (RES)	380,961.29	0.00	0.00	380,961.29-
TOTAL	I 004	SALARIES AND WAGES-----	7,131,512.67	0.00	0.00	7,131,512.67-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,445.88	0.00	0.00	2,445.88-
	I 008	EMPL CONTR: MEDICAL (RES)	748,305.50	0.00	0.00	748,305.50-
	I 008	EMPL CONTR: PENSION (RES)	819,534.84	0.00	0.00	819,534.84-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,570,286.22	0.00	0.00	1,570,286.22-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,701,798.89	0.00	0.00	8,701,798.89-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	8,629.48	0.00	0.00	8,629.48-
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	46,363.95	0.00	0.00	46,363.95-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	54,993.43	0.00	0.00	54,993.43-
TOTAL	I 003	GOODS AND SERVICES-----	54,993.43	0.00	0.00	54,993.43-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,756,792.32	0.00	0.00	8,756,792.32-

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
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)	1,509,425.31	0.00	1,950,873.00	441,447.69
I 008	S&W:HOUSING ALLOWANCE (RES)	62,976.75	0.00	71,478.00	8,501.25
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	64,474.23	0.00	364,143.00	299,668.77
I 008	S&W:SERVICE BONUS (RES)	73,966.45	0.00	162,573.00	88,606.55
TOTAL	I 004 SALARIES AND WAGES-----	1,710,842.74	0.00	2,549,067.00	838,224.26
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	361.68	0.00	613.00	251.32
I 008	EMPL CONTR:MEDICAL (RES)	104,209.25	0.00	161,016.00	56,806.75
I 008	EMPL CONTR:PENSION (RES)	196,224.78	0.00	253,613.00	57,388.22
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	300,795.71	0.00	415,242.00	114,446.29

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,011,638.45	0.00	2,964,309.00	952,670.55
	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 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	10,000.00	10,000.00
	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	21,641.00	21,641.00
	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	3,520.80	54,600.00	37,480.08
	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	73,500.00	39,419.83
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	51,041.62	3,520.80	135,701.00	81,138.58
TOTAL	I 003	GOODS AND SERVICES-----	51,041.62	3,520.80	168,795.00	114,232.58
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,062,680.07	3,520.80	3,133,104.00	1,066,903.13
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	983.75	0.00	0.00	983.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,891.29	0.00	0.00	5,891.29-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,875.04	0.00	0.00	6,875.04-
TOTAL	I 003	GOODS AND SERVICES-----	6,875.04	0.00	0.00	6,875.04-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	6,875.04	0.00	0.00	6,875.04-
	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				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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)	6,085.39	0.00	16,458.00	10,372.61
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,390.99	0.00	34,608.00	15,217.01
TOTAL	I 003	GOODS AND SERVICES-----	19,390.99	0.00	38,108.00	18,717.01
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	19,390.99	0.00	861,729.00	842,338.01
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	818,239.29	0.00	2,110,242.00	1,292,002.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.00	0.00	71,478.00	42,978.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,134.73	0.00	288,072.00	224,937.27
	I 008	S&W:SERVICE BONUS (RES)	76,694.83	0.00	175,853.00	99,158.17
TOTAL	I 004	SALARIES AND WAGES-----	986,568.85	0.00	2,645,645.00	1,659,076.15
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	755.00	491.96
	I 008	EMPL CONTR:MEDICAL (RES)	54,850.50	0.00	189,309.00	134,458.50
	I 008	EMPL CONTR:PENSION (RES)	106,370.82	0.00	345,179.00	238,808.18
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	161,484.36	0.00	535,243.00	373,758.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,148,053.21	0.00	3,180,888.00	2,032,834.79
	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
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,745.48	12,754.80	62,000.00	36,499.72
	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	12,754.80	177,182.00	123,582.41
TOTAL	I 003	GOODS AND SERVICES-----	40,844.79	12,754.80	190,466.00	136,866.41
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,188,898.00	12,754.80	3,371,354.00	2,169,701.20
	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				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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	1,095.57	0.00	1,980.00	884.43
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)	6,679.51	0.00	14,964.00	8,284.49
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	22,841.08	6,264.00	38,744.00	9,638.92
TOTAL I 003	GOODS AND SERVICES-----	22,841.08	6,264.00	42,244.00	13,138.92
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	22,841.08	6,264.00	637,654.00	608,548.92
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	551,280.30	0.00	2,078,036.00	1,526,755.70
I 008	S&W:HOUSING ALLOWANCE (RES)	34,200.00	0.00	95,304.00	61,104.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,445.75	0.00	331,001.00	301,555.25
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	173,170.00	133,546.00
TOTAL I 004	SALARIES AND WAGES-----	654,550.05	0.00	2,677,511.00	2,022,960.95
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.16	0.00	744.00	513.84
I 008	EMPL CONTR:MEDICAL (RES)	69,797.25	0.00	179,964.00	110,166.75
I 008	EMPL CONTR:PENSION (RES)	71,666.19	0.00	305,294.00	233,627.81
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	141,693.60	0.00	486,002.00	344,308.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	796,243.65	0.00	3,163,513.00	2,367,269.35
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	13,863.00	10,702.80	76,200.00	51,634.20
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-----	13,863.00	10,702.80	168,289.00	143,723.20
TOTAL I 003	GOODS AND SERVICES-----	13,863.00	10,702.80	170,289.00	145,723.20
TOTAL R 007	DIR: OR TAMBO DSC-----	810,106.65	10,702.80	3,333,802.00	2,512,992.55
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	11,807.14	0.00	16,794.00	4,986.86
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	36,323.14	0.00	36,759.00	435.86
TOTAL I 003	GOODS AND SERVICES-----	36,323.14	0.00	40,259.00	3,935.86
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	36,323.14	0.00	665,964.00	629,640.86
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	995,770.41	0.00	2,019,941.00	1,024,170.59
I 008	S&W:HOUSING ALLOWANCE (RES)	24,300.00	0.00	95,304.00	71,004.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	104,958.99	0.00	288,072.00	183,113.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
TOTAL I 004	SALARIES AND WAGES-----	1,125,029.40	0.00	2,571,645.00	1,446,615.60
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.16	0.00	656.00	425.84
I 008	EMPL CONTR:MEDICAL (RES)	66,622.00	0.00	205,128.00	138,506.00
I 008	EMPL CONTR:PENSION (RES)	129,449.88	0.00	330,713.00	201,263.12
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	196,302.04	0.00	536,497.00	340,194.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,321,331.44	0.00	3,108,142.00	1,786,810.56
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	8,235.00	15,778.80	56,000.00	31,986.20

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)	56,234.48	0.00	96,120.00	39,885.52
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	64,469.48	15,778.80	153,770.00	73,521.72
TOTAL I 003	GOODS AND SERVICES-----	64,469.48	15,778.80	170,289.00	90,040.72
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	1,385,800.92	15,778.80	3,278,431.00	1,876,851.28
R 007	SUB-D: SARAH B MUN GOV & ADMIN				

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TYPE	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	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	1,976.40	19,800.00	2,109.60
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)	4,998.96	0.00	21,060.00	16,061.04
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	20,712.96	1,976.40	42,840.00	20,150.64
TOTAL I 003	GOODS AND SERVICES-----	20,712.96	1,976.40	46,340.00	23,650.64
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	20,712.96	1,976.40	845,713.00	823,023.64
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	GOODS AND SERVICES				
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-----	21,469,067.60	373,275.58	53,476,337.00	31,633,993.82
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)	779,978.46	0.00	3,913,361.00	3,133,382.54
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	71,478.00	60,078.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,573.24	0.00	522,326.00	449,752.76
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	326,113.00	286,489.00
TOTAL I 004	SALARIES AND WAGES-----	903,575.70	0.00	4,833,278.00	3,929,702.30
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	919.00	754.60
I 008	EMPL CONTR:MEDICAL (RES)	30,048.00	0.00	126,911.00	96,863.00
I 008	EMPL CONTR:PENSION (RES)	101,397.03	0.00	668,328.00	566,930.97
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	131,609.43	0.00	796,158.00	664,548.57

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,035,185.13	0.00	5,629,436.00	4,594,250.87
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	58,245.00	7,000.00	129,000.00	63,755.00
	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	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	146,706.71	47,067.29	213,950.00	20,176.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,041.17	0.00	17,160.00	5,118.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	104,597.40	0.00	164,000.00	59,402.60
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	279,345.28	47,067.29	411,110.00	84,697.43
	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	18,800.00	55,055.00	126,000.00	52,145.00
TOTAL	I 004	VENUES AND FACILITIES-----	18,800.00	55,055.00	126,000.00	52,145.00
TOTAL	I 003	GOODS AND SERVICES-----	356,390.28	109,122.29	697,165.00	231,652.43
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,391,575.41	109,122.29	6,326,601.00	4,825,903.30
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	150,012.00	0.00	0.00	150,012.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	155,712.00	0.00	0.00	155,712.00-

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	0.00	15,024.00-
I 008	EMPL CONTR:PENSION (RES)	19,501.53	0.00	0.00	19,501.53-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	34,558.41	0.00	0.00	34,558.41-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	190,270.41	0.00	0.00	190,270.41-
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-----	193,294.20	0.00	0.00	193,294.20-
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	9,768.60	18,150.00	1,339.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	1,815.00	1,077.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,110.15	0.00	10,500.00	1,389.85
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	16,889.58	9,768.60	30,465.00	3,806.82
TOTAL	I 003 GOODS AND SERVICES-----	16,889.58	9,768.60	30,465.00	3,806.82
TOTAL	R 007 SUB-D: ALFRED NZO MUN GOV & ADMN -----	16,889.58	9,768.60	843,010.00	816,351.82
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	152,262.00	0.00	0.00	152,262.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004 SALARIES AND WAGES-----	157,962.00	0.00	0.00	157,962.00-
I 004	SOCIAL CONTRIBUTIONS				

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	0.00	18,508.50-
	I 008	EMPL CONTR:PENSION (RES)	19,794.03	0.00	0.00	19,794.03-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	38,335.41	0.00	0.00	38,335.41-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,297.41	0.00	0.00	196,297.41-
	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-----	199,180.55	0.00	0.00	199,180.55-
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	18,066.00	18,150.00	84.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,033.27	0.00	2,145.00	888.27-
	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-----	3,033.27	18,066.00	29,895.00	8,795.73
TOTAL	I 003	GOODS AND SERVICES-----	3,033.27	18,066.00	29,895.00	8,795.73
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	3,033.27	18,066.00	866,488.00	845,388.73
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-

	I 008	EMPL CONTR:MEDICAL (RES)	22,056.00	0.00	0.00	22,056.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	44,386.77	0.00	0.00	44,386.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	221,609.52	0.00	0.00	221,609.52-
	I 003	GOODS AND SERVICES				
	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-----	222,637.59	0.00	0.00	222,637.59-
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	14,990.40	7,905.60	28,050.00	5,154.00
	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)	2,591.29	0.00	14,400.00	11,808.71
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	17,581.69	7,905.60	45,255.00	19,767.71
TOTAL	I 003	GOODS AND SERVICES-----	17,581.69	7,905.60	45,255.00	19,767.71
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	17,581.69	7,905.60	976,130.00	950,642.71
	R 007	SUB-D: JOE GOABI 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
	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)	117,114.75	0.00	0.00	117,114.75-
TOTAL	I 004	SALARIES AND WAGES-----	117,114.75	0.00	0.00	117,114.75-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	15,257.73	0.00	0.00	15,257.73-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	132,372.48	0.00	0.00	132,372.48-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,228.31	0.00	0.00	9,228.31-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,228.31	0.00	0.00	9,228.31-

TOTAL	I 003	GOODS AND SERVICES-----	9,228.31	0.00	0.00	9,228.31-
TOTAL	R 007	DIR: OR TAMBO DSC-----	141,600.79	0.00	0.00	141,600.79-
	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				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	3,520.80	18,150.00	11,497.20
	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	3,520.80	42,465.00	35,812.20
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	3,520.80	42,465.00	35,812.20
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	3,132.00	3,520.80	614,049.00	607,396.20
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	290,394.75	0.00	0.00	290,394.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	296,094.75	0.00	0.00	296,094.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	27,628.50	0.00	0.00	27,628.50-
	I 008	EMPL CONTR:PENSION (RES)	37,751.22	0.00	0.00	37,751.22-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	65,445.48	0.00	0.00	65,445.48-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	361,540.23	0.00	0.00	361,540.23-
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	383,736.20	0.00	0.00	383,736.20-

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)	116,947.50	0.00	1,638,132.00	1,521,184.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
TOTAL	I 004 SALARIES AND WAGES-----	122,647.50	0.00	1,822,295.00	1,699,647.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	394.00	361.12
I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	163,842.00	148,818.00
I 008	EMPL CONTR:PENSION (RES)	15,203.13	0.00	212,957.00	197,753.87
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	30,260.01	0.00	377,193.00	346,932.99
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	152,907.51	0.00	2,199,488.00	2,046,580.49
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	4,892.40	16,505.60	39,600.00	18,202.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,041.78	0.00	3,960.00	2,918.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,098.89	0.00	17,700.00	7,601.11
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	16,033.07	16,505.60	61,260.00	28,721.33
TOTAL	I 003 GOODS AND SERVICES-----	16,033.07	16,505.60	61,260.00	28,721.33
TOTAL	R 007 SUB-D: SARAH B MUN GOV & ADMIN-----	168,940.58	16,505.60	2,260,748.00	2,075,301.82
TOTAL	O 006 MUNICIPAL FINANCE-----	2,752,369.46	170,170.09	12,530,026.00	9,607,486.45
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)	456,440.10	0.00	1,737,400.00	1,280,959.90
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	76,157.61	0.00	339,989.00	263,831.39
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	144,783.00	105,159.00
TOTAL	I 004 SALARIES AND WAGES-----	583,621.71	0.00	2,269,824.00	1,686,202.29
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	394.00	295.36
I 008	EMPL CONTR:MEDICAL (RES)	37,080.00	0.00	139,968.00	102,888.00
I 008	EMPL CONTR:PENSION (RES)	59,337.06	0.00	306,254.00	246,916.94
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	96,515.70	0.00	446,616.00	350,100.30
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	680,137.41	0.00	2,716,440.00	2,036,302.59
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	35,262.00	19,764.00	69,300.00	14,274.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,018.01	0.00	2,172.00	846.01-
	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)	26,133.80	0.00	35,000.00	8,866.20
	I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	16,000.00	15,044.78
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	65,369.03	19,764.00	125,000.00	39,866.97
TOTAL	I 003	GOODS AND SERVICES-----	65,369.03	19,764.00	130,000.00	44,866.97
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	745,506.44	19,764.00	2,846,440.00	2,081,169.56
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	149,842.53	0.00	5,478,220.00	5,328,377.47
	I 008	S&W:CMFNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	125,768.16	0.00	219,764.00	93,995.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,438.29	0.00	491,269.00	478,830.71
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
TOTAL	I 004	SALARIES AND WAGES-----	321,994.00	0.00	6,645,772.00	6,323,778.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	46.54	0.00	1,740.00	1,693.46
	I 008	EMPL CONTR:MEDICAL (RES)	7,236.25	0.00	238,242.00	231,005.75
	I 008	EMPL CONTR:PENSION (RES)	19,479.49	0.00	857,353.00	837,873.51
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	26,762.28	0.00	1,097,335.00	1,070,572.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	348,756.28	0.00	7,743,107.00	7,394,350.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	30,130.00	8,200.00	60,000.00	21,670.00
	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	135,674.80	28,069.20	168,800.00	5,056.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,100.69	0.00	25,080.00	20,979.31
	I 007	T&S DOM:CAR RENTAL	3,155.99	0.00	6,000.00	2,844.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,287.96	0.00	148,400.00	120,112.04
	I 007	T&S DOM:AIR TRANSPORT	16,103.77	0.00	16,000.00	103.77-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	187,323.21	28,069.20	364,280.00	148,887.59
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	0.00	6,926.00	2,152.96-

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TOTAL	I 004	OPERATING PAYMENTS-----	9,078.96	0.00	6,926.00	2,152.96-
	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-----	226,532.17	36,269.20	485,206.00	222,404.63
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	575,288.45	36,269.20	8,228,313.00	7,616,755.35
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	308,398.50	0.00	1,147,467.00	839,068.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,100.00	0.00	41,696.00	24,596.00
	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)	34,605.00	0.00	95,622.00	61,017.00
TOTAL	I 004	SALARIES AND WAGES-----	360,103.50	0.00	1,457,654.00	1,097,550.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	295.00	196.36
	I 008	EMPL CONTR:MEDICAL (RES)	41,556.00	0.00	36,588.00	4,968.00-
	I 008	EMPL CONTR:PENSION (RES)	40,091.70	0.00	150,897.00	110,805.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	81,746.34	0.00	187,780.00	106,033.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	441,849.84	0.00	1,645,434.00	1,203,584.16
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	47,426.00	53,980.00	138,000.00	36,594.00
	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	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	82,976.40	183,216.60	256,000.00	10,193.00-
	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-----	88,453.85	183,216.60	468,000.00	196,329.55
	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-----	135,879.85	237,196.60	650,000.00	276,923.55
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	577,729.69	237,196.60	2,295,434.00	1,480,507.71
	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)	4,915,920.75	0.00	19,812,334.00	14,896,413.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	324,900.00	0.00	1,356,097.00	1,031,197.00
	I 008	S&W:SERVICE BONUS (RES)	380,735.50	0.00	1,651,028.00	1,270,292.50

TOTAL I 004 SALARIES AND WAGES-----
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,939.92	0.00	8,129.00	6,189.08
I 008	EMPL CONTR:MEDICAL (RES)	690,682.75	0.00	2,542,971.00	1,852,288.25
I 008	EMPL CONTR:PENSION (RES)	639,066.69	0.00	2,578,597.00	1,939,530.31
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	1,331,689.36	0.00	5,129,697.00	3,798,007.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,953,245.61	0.00	27,949,156.00	20,995,910.39
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,124.00	0.00	19,800.00	8,676.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,226.24	0.00	1,980.00	5,246.24-
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-----	18,350.24	0.00	49,980.00	31,629.76
TOTAL I 003	GOODS AND SERVICES-----	18,350.24	0.00	49,980.00	31,629.76
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	6,971,595.85	0.00	27,999,136.00	21,027,540.15
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
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	4,860.00	5,929.20	19,800.00	9,010.80
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-----	4,860.00	5,929.20	49,980.00	39,190.80
TOTAL I 003	GOODS AND SERVICES-----	4,860.00	5,929.20	49,980.00	39,190.80
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,352,586.31	5,929.20	49,059,273.00	44,700,757.49
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	5,494,837.50	0.00	0.00	5,494,837.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	342,000.00	0.00	0.00	342,000.00-
I 008	S&W:SERVICE BONUS (RES)	253,322.75	0.00	0.00	253,322.75-
TOTAL I 004	SALARIES AND WAGES-----	6,090,160.25	0.00	0.00	6,090,160.25-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,174.62	0.00	0.00	2,174.62-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	539,476.00	0.00	0.00	539,476.00-
I 008	EMPL CONTR:PENSION (RES)	714,325.95	0.00	0.00	714,325.95-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	1,255,976.57	0.00	0.00	1,255,976.57-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,346,136.82	0.00	0.00	7,346,136.82-
TOTAL R 007	DIR: CHRIS HANI DSC-----	7,346,136.82	0.00	0.00	7,346,136.82-
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)	84,989.25	0.00	22,667,079.00	22,582,089.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	1,485,154.00	1,479,454.00
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-----	90,689.25	0.00	26,041,156.00	25,950,466.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.34	0.00	9,366.00	9,337.66
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,027,744.00	2,027,744.00
I 008	EMPL CONTR:PENSION (RES)	11,048.58	0.00	2,947,240.00	2,936,191.42
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,076.92	0.00	4,984,350.00	4,973,273.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	101,766.17	0.00	31,025,506.00	30,923,739.83
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,244.56	5,929.20	19,800.00	7,626.24
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-----	6,244.56	5,929.20	49,980.00	37,806.24
TOTAL I 003	GOODS AND SERVICES-----	6,244.56	5,929.20	49,980.00	37,806.24
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	108,010.73	5,929.20	31,075,486.00	30,961,546.07
R 007	DIR: JOE QOABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,576,178.80	0.00	0.00	3,576,178.80-
I 008	S&W:HOUSING ALLOWANCE (RES)	199,500.00	0.00	0.00	199,500.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,240.36	0.00	0.00	21,240.36-
I 008	S&W:SERVICE BONUS (RES)	349,067.25	0.00	0.00	349,067.25-
TOTAL I 004	SALARIES AND WAGES-----	4,145,986.41	0.00	0.00	4,145,986.41-

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,406.44	0.00	0.00	1,406.44-
I 008	EMPL CONTR:MEDICAL (RES)	480,510.25	0.00	0.00	480,510.25-
I 008	EMPL CONTR:PENSION (RES)	463,899.87	0.00	0.00	463,899.87-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	945,816.56	0.00	0.00	945,816.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,091,802.97	0.00	0.00	5,091,802.97-
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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	20,561.21	0.00	0.00	20,561.21-
TOTAL	R 007	DIR: JOE GOABI DSC-----	5,112,364.18	0.00	0.00	5,112,364.18-
	R 007	SUB-D: JOE GOABI 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 GOABI 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)	9,883,730.73	0.00	0.00	9,883,730.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	664,769.10	0.00	0.00	664,769.10-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,125.75	0.00	0.00	28,125.75-
	I 008	S&W:SERVICE BONUS (RES)	564,785.80	0.00	0.00	564,785.80-
TOTAL	I 004	SALARIES AND WAGES-----	11,141,411.38	0.00	0.00	11,141,411.38-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,052.76	0.00	0.00	4,052.76-
	I 008	EMPL CONTR:MEDICAL (RES)	1,226,831.25	0.00	0.00	1,226,831.25-
	I 008	EMPL CONTR:PENSION (RES)	1,284,878.81	0.00	0.00	1,284,878.81-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	2,515,762.82	0.00	0.00	2,515,762.82-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,657,174.20	0.00	0.00	13,657,174.20-
	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-----	13,675,549.39	0.00	0.00	13,675,549.39-
	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)	137,134.56	0.00	38,854,951.00	38,717,816.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	2,871,033.00	2,871,033.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,876.58	0.00	0.00	24,876.58-
	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-----	162,011.14	0.00	44,963,897.00	44,801,885.86
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	19.22	0.00	16,477.00	16,457.78
	I 008	EMPL CONTR:MEDICAL (RES)	4,640.00	0.00	4,688,278.00	4,683,638.00
	I 008	EMPL CONTR:PENSION (RES)	17,827.46	0.00	5,058,541.00	5,040,713.54
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	22,486.68	0.00	9,763,296.00	9,740,809.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	184,497.82	0.00	54,727,193.00	54,542,695.18
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,780.00	1,760.40	19,800.00	14,259.60
	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)	3,358.29	0.00	28,200.00	24,841.71
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	7,138.29	1,760.40	49,980.00	41,081.31
TOTAL	I 003	GOODS AND SERVICES-----	7,138.29	1,760.40	49,980.00	41,081.31
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	191,636.11	1,760.40	54,777,173.00	54,583,776.49
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 008	S&W:SERVICE BONUS (RES)	22,877.17	0.00	0.00	22,877.17-
TOTAL	I 004	SALARIES AND WAGES-----	22,877.17	0.00	0.00	22,877.17-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,877.17	0.00	0.00	22,877.17-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	22,877.17	0.00	0.00	22,877.17-
	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)	7,678,261.67	0.00	0.00	7,678,261.67-

	I 008	S&W:HOUSING ALLOWANCE (RES)	423,584.55	0.00	0.00	423,584.55-
	I 008	S&W:SERVICE BONUS (RES)	699,809.75	0.00	0.00	699,809.75-
TOTAL	I 004	SALARIES AND WAGES-----	8,801,655.97	0.00	0.00	8,801,655.97-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,199.83	0.00	0.00	3,199.83-
	I 008	EMPL CONTR:MEDICAL (RES)	988,700.25	0.00	0.00	988,700.25-
	I 008	EMPL CONTR:PENSION (RES)	998,168.68	0.00	0.00	998,168.68-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,990,068.76	0.00	0.00	1,990,068.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,791,724.73	0.00	0.00	10,791,724.73-
	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-----	10,799,402.63	0.00	0.00	10,799,402.63-
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	50,497,565.41	306,848.60	237,657,860.00	186,853,445.99
	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)	538,750.71	0.00	3,079,414.00	2,540,663.29
	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)	73,446.76	0.00	499,319.00	425,872.24
	I 008	S&W:SERVICE BONUS (RES)	24,474.89	0.00	256,618.00	232,143.11
TOTAL	I 004	SALARIES AND WAGES-----	636,672.36	0.00	3,871,161.00	3,234,488.64
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	613.00	514.36
	I 008	EMPL CONTR:MEDICAL (RES)	2,160.00	0.00	49,696.00	47,536.00
	I 008	EMPL CONTR:PENSION (RES)	70,037.46	0.00	563,271.00	493,233.54
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	72,296.10	0.00	613,580.00	541,283.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	708,968.46	0.00	4,484,741.00	3,775,772.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,850.00	0.00	60,000.00	39,150.00
	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	50,585.04	19,774.80	89,100.00	18,740.16
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,608.41	0.00	7,130.00	4,521.59
	I 007	T&S DOM:CAR RENTAL	3,186.64	4,060.80	16,000.00	8,752.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,058.43	0.00	76,800.00	30,741.57
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	118,438.52	23,835.60	205,030.00	62,755.88
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	15,000.00	11,973.68

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	OPERATING PAYMENTS-----	3,026.32	0.00	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-----	142,314.84	23,835.60	325,030.00	158,879.56
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	851,283.30	23,835.60	4,809,771.00	3,934,652.10
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	169,729.50	0.00	0.00	169,729.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-

	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,110.67	0.00	0.00	27,110.67-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,840.17	0.00	0.00	196,840.17-
	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-----	207,159.25	0.00	0.00	207,159.25-
	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				
	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	7,257.60	23,100.00	12,321.60
	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)	9,707.14	0.00	23,400.00	13,692.86
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	13,227.94	7,257.60	49,140.00	28,654.46
TOTAL	I 003	GOODS AND SERVICES-----	13,227.94	7,257.60	49,140.00	28,654.46
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	13,227.94	7,257.60	895,188.00	874,702.46

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-

	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,372.77	0.00	0.00	25,372.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	202,595.52	0.00	0.00	202,595.52-
	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	3,520.80	11,550.00	8,029.20
	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	3,520.80	20,070.00	16,549.20
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,520.80	20,070.00	16,549.20
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	3,520.80	893,664.00	890,143.20
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 14/07/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	14,083.20	19,800.00	4,150.80
	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	14,083.20	44,040.00	28,390.80
TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	14,083.20	44,040.00	28,390.80
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,566.00	14,083.20	696,162.00	680,512.80
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	237,769.50	0.00	0.00	237,769.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	249,169.50	0.00	0.00	249,169.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	37,400.00	0.00	0.00	37,400.00-
	I 008	EMPL CONTR:PENSION (RES)	30,909.90	0.00	0.00	30,909.90-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	68,375.66	0.00	0.00	68,375.66-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,545.16	0.00	0.00	317,545.16-
	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)	22,606.35	0.00	0.00	22,606.35-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	I 003	GOODS AND SERVICES-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	R 007	DIR: JOE GQABI DSC-----	342,081.76	0.00	0.00	342,081.76-
	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	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	402.44	0.00	2,310.00	1,907.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	491.17	0.00	18,000.00	17,508.83
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	893.61	0.00	43,410.00	42,516.39
TOTAL	I 003	GOODS AND SERVICES-----	893.61	0.00	43,410.00	42,516.39
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	893.61	0.00	739,350.00	738,456.39
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,372.77	0.00	0.00	25,372.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: OR TAMBO DSC-----	202,595.52	0.00	0.00	202,595.52-
	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				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,566.00	10,562.40	29,700.00	17,571.60
	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	10,562.40	32,010.00	19,881.60
TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	10,562.40	32,010.00	19,881.60
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	1,566.00	10,562.40	905,069.00	892,940.60
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	169,729.50	0.00	0.00	169,729.50-
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	24,398.67	0.00	0.00	24,398.67-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-
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-----	194,748.12	0.00	0.00	194,748.12-
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-----	2,017,717.02	59,259.60	9,812,000.00	7,735,023.38
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)	826,664.70	0.00	6,184,982.00	5,358,317.30
I 008	S&W:HOUSING ALLOWANCE (RES)	14,235.00	0.00	120,851.00	106,616.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	100,840.62	0.00	888,584.00	787,743.38
I 008	S&W:SERVICE BONUS (RES)	66,555.48	0.00	515,415.00	448,859.52
TOTAL I 004	SALARIES AND WAGES-----	1,008,295.80	0.00	7,709,832.00	6,701,536.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	1,182.00	1,017.60
I 008	EMPL CONTR:MEDICAL (RES)	38,361.75	0.00	182,517.00	144,155.25

TOTAL	I 003	GOODS AND SERVICES-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	162,811.75	0.00	0.00	162,811.75-
	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	470,978.00	470,978.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	775.08	0.00	1,770.00	994.92
	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-----	10,559.88	0.00	29,770.00	19,210.12
TOTAL	I 003	GOODS AND SERVICES-----	10,559.88	0.00	29,770.00	19,210.12
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	10,559.88	0.00	681,892.00	671,332.12
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,540.00	0.00	0.00	18,540.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	40,870.77	0.00	0.00	40,870.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	218,093.52	0.00	0.00	218,093.52-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	218,093.52	0.00	0.00	218,093.52-
	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	23,826.00	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				

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	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)	640.96	0.00	20,400.00	19,759.04
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	640.96	0.00	24,931.00	24,290.04
TOTAL	I 003	GOODS AND SERVICES-----	640.96	0.00	24,931.00	24,290.04
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	640.96	0.00	955,806.00	955,165.04
	R 007	DIR: JOE GQABI DSC				
	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-
TOTAL	I 004	SALARIES AND WAGES-----	117,114.75	0.00	0.00	117,114.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	26,765.73	0.00	0.00	26,765.73-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	0.00	143,880.48-
	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-----	152,401.40	0.00	0.00	152,401.40-
	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
	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				

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	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	273,991.05	0.00	0.00	273,991.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,765.75	0.00	0.00	33,765.75-
TOTAL	I 004	SALARIES AND WAGES-----	313,456.80	0.00	0.00	313,456.80-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	35,618.70	0.00	0.00	35,618.70-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	47,192.46	0.00	0.00	47,192.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	360,649.26	0.00	0.00	360,649.26-
	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)	9,377.51	0.00	0.00	9,377.51-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,762.29	0.00	0.00	9,762.29-
TOTAL	I 003	GOODS AND SERVICES-----	9,762.29	0.00	0.00	9,762.29-
TOTAL	R 007	DIR: OR TAMBO DSC-----	370,411.55	0.00	0.00	370,411.55-
	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
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	3,520.80	7,500.00	847.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,117.92	0.00	6,885.00	5,767.08
	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-----	4,249.92	3,520.80	26,885.00	19,114.28
TOTAL	I 003	GOODS AND SERVICES-----	4,249.92	3,520.80	26,885.00	19,114.28
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	4,249.92	3,520.80	665,735.00	657,964.28
	R 007	DIR: SARAH BAARTMAN DSC				
	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)	5,700.00	0.00	0.00	5,700.00-

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	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL	I 004	SALARIES AND WAGES-----	161,853.00	0.00	0.00	161,853.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,101.00	0.00	0.00	7,101.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	22,358.73	0.00	0.00	22,358.73-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	184,211.73	0.00	0.00	184,211.73-
	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-----	195,060.00	0.00	0.00	195,060.00-
	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
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	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	33,000.00	33,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	33,000.00	33,000.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	0.00	642,505.00	642,505.00
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	2,383,428.18	37,702.80	13,050,158.00	10,629,027.02
TOTAL	O 005	LOCAL GOVERNANCE-----	79,120,147.67	947,256.67	326,526,381.00	246,458,976.66
	O 005	DEVELOPMENT & PLANNING				

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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)	1,386,445.80	0.00	10,519,080.00	9,132,634.20
I 008		S&W:HOUSING ALLOWANCE (RES)	45,951.00	0.00	289,160.00	243,209.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	215,227.56	0.00	1,233,566.00	1,018,338.44
I 008		S&W:SERVICE BONUS (RES)	77,468.25	0.00	876,590.00	799,121.75
TOTAL	I 004	SALARIES AND WAGES-----	1,725,092.61	0.00	12,918,396.00	11,193,303.39
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	2,199.00	2,001.72
	I 008	EMPL CONTR:MEDICAL (RES)	36,423.00	0.00	303,648.00	267,225.00
	I 008	EMPL CONTR:PENSION (RES)	180,237.57	0.00	1,917,079.00	1,736,841.43
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	216,857.85	0.00	2,222,926.00	2,006,068.15

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,941,950.46	0.00	15,141,322.00	13,199,371.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,000.00	0.00	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	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	2,000.00	2,000.00	0.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	24,783.51	30,000.00	5,216.49
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	24,783.51	30,000.00	5,216.49
	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	89,850.11	68,904.00	350,160.00	191,405.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,069.19	0.00	19,999.00	11,929.81
	I 007	T&S DOM:CAR RENTAL	1,557.36	5,184.00	16,000.00	9,258.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,824.04	0.00	510,000.00	391,175.96
	I 007	T&S DOM:AIR TRANSPORT	31,635.55	0.00	32,000.00	364.45
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	249,936.25	74,088.00	928,159.00	604,134.75
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	13,809.00	20,000.00	6,191.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	13,809.00	20,000.00	6,191.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	97,966.00	120,000.00	22,034.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	97,966.00	120,000.00	22,034.00
TOTAL	I 003	GOODS AND SERVICES-----	270,936.25	1,695,732.51	4,884,059.00	2,917,390.24
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	2,212,886.71	1,695,732.51	20,025,381.00	16,116,761.78
TOTAL	O 006	SPATIAL PLANNING-----	2,212,886.71	1,695,732.51	20,025,381.00	16,116,761.78

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	414,165.45	0.00	0.00	414,165.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,979.78	0.00	0.00	29,979.78-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
TOTAL	I 004	SALARIES AND WAGES-----	509,215.57	0.00	0.00	509,215.57-

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	0.00	98.64-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	53,841.36	0.00	0.00	53,841.36-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	59,694.00	0.00	0.00	59,694.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	568,909.57	0.00	0.00	568,909.57-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,455.25	0.00	0.00	2,455.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,516.08	0.00	0.00	31,516.08-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	33,971.33	0.00	0.00	33,971.33-
TOTAL	I 003	GOODS AND SERVICES-----	33,971.33	0.00	0.00	33,971.33-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	602,880.90	0.00	0.00	602,880.90-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	969,263.80	0.00	0.00	969,263.80-
	I 008	S&W:CMFNS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,789.45	0.00	0.00	21,789.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,674.01	0.00	0.00	107,674.01-
	I 008	S&W:SERVICE BONUS (RES)	107,610.53	0.00	0.00	107,610.53-
TOTAL	I 004	SALARIES AND WAGES-----	1,263,578.11	0.00	0.00	1,263,578.11-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	192.82	0.00	0.00	192.82-
	I 008	EMPL CONTR:MEDICAL (RES)	40,412.50	0.00	0.00	40,412.50-
	I 008	EMPL CONTR:PENSION (RES)	126,004.06	0.00	0.00	126,004.06-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	166,609.38	0.00	0.00	166,609.38-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,430,187.49	0.00	0.00	1,430,187.49-
	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-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,457.47	0.00	0.00	27,457.47-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	28,940.51	0.00	0.00	28,940.51-
TOTAL	I 003	GOODS AND SERVICES-----	28,940.51	0.00	0.00	28,940.51-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,459,128.00	0.00	0.00	1,459,128.00-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				

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	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1.35	0.00	0.00	1.35-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1.35	0.00	0.00	1.35-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1.35	0.00	0.00	1.35-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	1.35	0.00	0.00	1.35-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	113,517.00	0.00	456,509.00	342,992.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
	I 008	S&W:SERVICE BONUS (RES)	37,839.00	0.00	38,042.00	203.00
TOTAL	I 004	SALARIES AND WAGES-----	157,056.00	0.00	518,377.00	361,321.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.34	0.00	131.00	102.66
	I 008	EMPL CONTR:PENSION (RES)	14,757.18	0.00	59,346.00	44,588.82
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	14,785.52	0.00	59,477.00	44,691.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	171,841.52	0.00	577,854.00	406,012.48
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,048.78	0.00	0.00	2,048.78-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,408.96	0.00	0.00	18,408.96-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	20,457.74	0.00	0.00	20,457.74-
TOTAL	I 003	GOODS AND SERVICES-----	20,457.74	0.00	0.00	20,457.74-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	192,299.26	0.00	577,854.00	385,554.74
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,496,695.44	0.00	0.00	1,496,695.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,358.10	0.00	0.00	61,358.10-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	80,164.53	0.00	0.00	80,164.53-
	I 008	S&W:SERVICE BONUS (RES)	54,720.23	0.00	0.00	54,720.23-
TOTAL	I 004	SALARIES AND WAGES-----	1,692,938.30	0.00	0.00	1,692,938.30-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.80	0.00	0.00	328.80-
	I 008	EMPL CONTR:MEDICAL (RES)	50,984.25	0.00	0.00	50,984.25-
	I 008	EMPL CONTR:PENSION (RES)	194,569.95	0.00	0.00	194,569.95-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	245,883.00	0.00	0.00	245,883.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,938,821.30	0.00	0.00	1,938,821.30-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,605.90	0.00	0.00	2,605.90-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,251.51	0.00	0.00	33,251.51-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	35,857.41	0.00	0.00	35,857.41-
TOTAL	I 003	GOODS AND SERVICES-----	35,857.41	0.00	0.00	35,857.41-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,974,678.71	0.00	0.00	1,974,678.71-
	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	1,976.40	9,900.00	7,923.60
	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)	3,338.22	0.00	36,000.00	32,661.78
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,338.22	1,976.40	47,610.00	42,295.38
TOTAL	I 003	GOODS AND SERVICES-----	3,338.22	1,976.40	47,610.00	42,295.38
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	3,338.22	1,976.40	2,174,709.00	2,169,394.38
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	678,758.70	0.00	0.00	678,758.70-
	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)	55,855.65	0.00	0.00	55,855.65-
	I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
TOTAL	I 004	SALARIES AND WAGES-----	790,278.85	0.00	0.00	790,278.85-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	0.00	164.40-
	I 008	EMPL CONTR:MEDICAL (RES)	39,675.00	0.00	0.00	39,675.00-
	I 008	EMPL CONTR:PENSION (RES)	88,238.40	0.00	0.00	88,238.40-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	128,077.80	0.00	0.00	128,077.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	918,356.65	0.00	0.00	918,356.65-
	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)	8,983.12	0.00	0.00	8,983.12-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	I 003	GOODS AND SERVICES-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	R 007	DIR: JOE GQABI DSC-----	927,988.65	0.00	0.00	927,988.65-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	GOODS AND SERVICES				

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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	1,760.97	0.00	0.00	1,760.97-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,110.27	0.00	0.00	18,110.27-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	19,871.24	0.00	0.00	19,871.24-
TOTAL I 003	GOODS AND SERVICES-----	19,871.24	0.00	0.00	19,871.24-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	19,871.24	0.00	0.00	19,871.24-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	700,519.05	0.00	0.00	700,519.05-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,490.00	0.00	0.00	32,490.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,524.86	0.00	0.00	59,524.86-
I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
TOTAL I 004	SALARIES AND WAGES-----	828,256.58	0.00	0.00	828,256.58-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.94	0.00	0.00	168.94-
I 008	EMPL CONTR:MEDICAL (RES)	25,407.75	0.00	0.00	25,407.75-
I 008	EMPL CONTR:PENSION (RES)	91,067.25	0.00	0.00	91,067.25-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	116,643.94	0.00	0.00	116,643.94-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	944,900.52	0.00	0.00	944,900.52-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,917.60	0.00	0.00	2,917.60-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,069.89	0.00	0.00	36,069.89-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	38,987.49	0.00	0.00	38,987.49-
TOTAL I 003	GOODS AND SERVICES-----	38,987.49	0.00	0.00	38,987.49-
TOTAL R 007	DIR: OR TAMBO DSC-----	983,888.01	0.00	0.00	983,888.01-
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)	105,372.00	0.00	423,757.00	318,385.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
TOTAL I 004	SALARIES AND WAGES-----	111,072.00	0.00	482,896.00	371,824.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.34	0.00	131.00	102.66
I 008	EMPL CONTR:MEDICAL (RES)	22,056.00	0.00	83,256.00	61,200.00
I 008	EMPL CONTR:PENSION (RES)	13,698.33	0.00	55,088.00	41,389.67
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	35,782.67	0.00	138,475.00	102,692.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	146,854.67	0.00	621,371.00	474,516.33
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,943.05	0.00	0.00	3,943.05-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,943.05	0.00	0.00	3,943.05-

TOTAL I 003	GOODS AND SERVICES-----	3,943.05	0.00	0.00	3,943.05-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	150,797.72	0.00	621,371.00	470,573.28
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	725,114.79	0.00	0.00	725,114.79-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	56,362.23	0.00	0.00	56,362.23-
	I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-
TOTAL	I 004	SALARIES AND WAGES-----	901,566.77	0.00	0.00	901,566.77-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	0.00	164.40-
	I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
	I 008	EMPL CONTR:PENSION (RES)	94,264.65	0.00	0.00	94,264.65-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	116,011.05	0.00	0.00	116,011.05-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-
	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-----	1,039,303.09	0.00	0.00	1,039,303.09-
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	377,470.35	0.00	1,421,272.00	1,043,801.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,090.15	0.00	334,962.00	280,871.85
	I 008	S&W:SERVICE BONUS (RES)	62,653.83	0.00	118,439.00	55,785.17
TOTAL	I 004	SALARIES AND WAGES-----	499,914.33	0.00	1,898,499.00	1,398,584.67
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	263.00	197.24
	I 008	EMPL CONTR:MEDICAL (RES)	18,540.00	0.00	69,984.00	51,444.00
	I 008	EMPL CONTR:PENSION (RES)	49,071.06	0.00	263,969.00	214,897.94
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	67,676.82	0.00	334,216.00	266,539.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	567,591.15	0.00	2,232,715.00	1,665,123.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,250.00	8,200.00	30,000.00	6,550.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	2,000.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,508.40	15,292.80	33,600.00	7,798.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	387.54	0.00	1,026.00	638.46
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,801.06	0.00	35,406.00	23,604.94
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	22,697.00	15,292.80	70,032.00	32,042.20
TOTAL	I 003	GOODS AND SERVICES-----	37,947.00	25,492.80	102,032.00	38,592.20
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	605,538.15	25,492.80	2,334,747.00	1,703,716.05
	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)	781,948.14	0.00	5,512,599.00	4,730,650.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,321.00	0.00	337,224.00	282,903.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	84,756.93	0.00	342,331.00	257,574.07

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
TOTAL	I 004	SALARIES AND WAGES-----	921,026.07	0.00	6,651,537.00	5,730,510.93
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	1,269.00	1,104.60
	I 008	EMPL CONTR:MEDICAL (RES)	28,664.25	0.00	227,330.00	198,665.75
	I 008	EMPL CONTR:PENSION (RES)	101,653.11	0.00	877,070.00	775,416.89
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	130,481.76	0.00	1,105,669.00	975,187.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,051,507.83	0.00	7,757,206.00	6,705,698.17
	I 003	GOODS AND SERVICES				
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	5,000.00	5,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	2,000.00	2,000.00	0.00
	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	51,440.40	19,537.20	127,400.00	56,422.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,907.89	0.00	25,540.00	19,632.11
	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-----	63,051.34	19,537.20	307,065.00	224,476.46
TOTAL	I 003	GOODS AND SERVICES-----	63,051.34	21,537.20	316,577.00	231,988.46
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	1,114,559.17	21,537.20	8,073,783.00	6,937,686.63
	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)	556,352.23	0.00	2,101,321.00	1,544,968.77
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,484.55	0.00	29,783.00	22,298.45
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	87,382.95	0.00	418,462.00	331,079.05
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
TOTAL	I 004	SALARIES AND WAGES-----	722,412.16	0.00	2,724,676.00	2,002,263.84
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	109.11	0.00	427.00	317.89
	I 008	EMPL CONTR:MEDICAL (RES)	14,592.75	0.00	48,396.00	33,803.25
	I 008	EMPL CONTR:PENSION (RES)	72,325.66	0.00	387,233.00	314,907.34
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	87,027.52	0.00	436,056.00	349,028.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	809,439.68	0.00	3,160,732.00	2,351,292.32
	I 003	GOODS AND SERVICES				

	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	2,000.00	2,000.00	0.00
	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	1,976.40	108,900.00	86,554.80
	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	1,976.40	137,643.00	109,731.74
	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	3,976.40	153,539.00	123,627.74
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	835,374.54	3,976.40	3,314,271.00	2,474,920.06

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	264,268.50	0.00	4,259,496.00	3,995,227.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,884.55	0.00	120,380.00	101,495.45
	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-----	313,461.93	0.00	5,208,193.00	4,894,731.07
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	1,116.00	1,017.36
	I 008	EMPL CONTR:MEDICAL (RES)	38,360.00	0.00	147,435.00	109,075.00
	I 008	EMPL CONTR:PENSION (RES)	34,354.74	0.00	670,115.00	635,760.26
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	72,813.38	0.00	818,666.00	745,852.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	386,275.31	0.00	6,026,859.00	5,640,583.69
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,844.92	2,000.00	155.08
TOTAL	I 004	ENTERTAINMENT-----	0.00	1,844.92	2,000.00	155.08
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	34,172.80	27,486.00	114,000.00	52,341.20
	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	136,800.00	136,800.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	34,172.80	27,486.00	260,547.00	198,888.20
	I 004	OPERATING PAYMENTS				

	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	19,684.00	19,684.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	19,684.00	19,684.00
TOTAL	I 003	GOODS AND SERVICES-----	34,172.80	29,330.92	282,231.00	218,727.28
TOTAL	R 007	DIR: VALUATION SERVICES-----	420,448.11	29,330.92	6,309,090.00	5,859,310.97
TOTAL	O 006	LAND USE MANAGEMENT-----	10,330,095.12	82,313.72	25,109,469.00	14,697,060.16
	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)	881,406.12	0.00	3,441,631.00	2,560,224.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,519.00	0.00	152,649.00	116,130.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,841.36	0.00	456,883.00	349,041.64
	I 008	S&W:SERVICE BONUS (RES)	184,270.27	0.00	286,803.00	102,532.73
TOTAL	I 004	SALARIES AND WAGES-----	1,210,036.75	0.00	4,337,966.00	3,127,929.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	656.00	491.60
	I 008	EMPL CONTR:MEDICAL (RES)	18,834.00	0.00	74,040.00	55,206.00
	I 008	EMPL CONTR:PENSION (RES)	114,582.54	0.00	624,303.00	509,720.46
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	133,580.94	0.00	698,999.00	565,418.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,343,617.69	0.00	5,036,965.00	3,693,347.31
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	60,782.40	158,400.00	66,146.40
	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)	34,025.66	0.00	141,445.00	107,419.34
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	65,496.86	60,782.40	315,355.00	189,075.74
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	382,855.00	400,800.00	17,945.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	382,855.00	400,800.00	17,945.00
TOTAL	I 003	GOODS AND SERVICES-----	65,496.86	443,637.40	758,155.00	249,020.74
TOTAL	R 007	DIR: IDP COORDINATION-----	1,409,114.55	443,637.40	5,795,120.00	3,942,368.05
	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)	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	11,858.40	24,750.00	12,891.60
	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	11,858.40	27,225.00	15,366.60
TOTAL	I 003	GOODS AND SERVICES-----	0.00	11,858.40	27,225.00	15,366.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	11,858.40	875,265.00	863,406.60
	R 007	SUB-D: JOE GOABI 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	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	3,542.40	24,750.00	6,562.80
	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	3,542.40	27,225.00	9,037.80
TOTAL	I 003	GOODS AND SERVICES-----	14,644.80	3,542.40	27,225.00	9,037.80
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	14,644.80	3,542.40	655,521.00	637,333.80
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	1,493,997.25	459,038.20	8,967,714.00	7,014,678.55
	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	1,976.40	6,696.00	16,500.00	7,827.60
	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-----	1,976.40	6,696.00	22,260.00	13,587.60

TOTAL	I 003	GOODS AND SERVICES-----	1,976.40	6,696.00	22,260.00	13,587.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	1,976.40	6,696.00	22,260.00	13,587.60
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	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)	335,552.25	0.00	0.00	335,552.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00	54,676.50-
TOTAL	I 004	SALARIES AND WAGES-----	401,628.75	0.00	0.00	401,628.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	43,621.68	0.00	0.00	43,621.68-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	55,195.44	0.00	0.00	55,195.44-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	456,824.19	0.00	0.00	456,824.19-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	456,824.19	0.00	0.00	456,824.19-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	116,947.50	0.00	1,790,967.00	1,674,019.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
	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-----	122,647.50	0.00	2,088,375.00	1,965,727.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.34	0.00	394.00	365.66
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	15,203.13	0.00	267,975.00	252,771.87
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	15,231.47	0.00	311,809.00	296,577.53

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	137,878.97	0.00	2,400,184.00	2,262,305.03
	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-----	137,878.97	0.00	2,422,444.00	2,284,565.03
	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
	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)	265,768.50	0.00	0.00	265,768.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	277,168.50	0.00	0.00	277,168.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	61.22	0.00	0.00	61.22-
	I 008	EMPL CONTR:MEDICAL (RES)	30,016.50	0.00	0.00	30,016.50-
	I 008	EMPL CONTR:PENSION (RES)	34,549.83	0.00	0.00	34,549.83-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	64,627.55	0.00	0.00	64,627.55-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	341,796.05	0.00	0.00	341,796.05-
TOTAL	R 007	DIR: JOE GQABI DSC-----	341,796.05	0.00	0.00	341,796.05-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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				
	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 GOABI 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)	263,817.00	0.00	0.00	263,817.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	275,217.00	0.00	0.00	275,217.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	17,262.00	0.00	0.00	17,262.00-
	I 008	EMPL CONTR:PENSION (RES)	34,296.15	0.00	0.00	34,296.15-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	51,623.91	0.00	0.00	51,623.91-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	326,840.91	0.00	0.00	326,840.91-
TOTAL	R 007	DIR: OR TAMBO DSC-----	326,840.91	0.00	0.00	326,840.91-
	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

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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	1,674.00	9,900.00	2,394.00
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	1,674.00	15,000.00	7,494.00
TOTAL	I 003 GOODS AND SERVICES-----	5,832.00	1,674.00	15,000.00	7,494.00
TOTAL	R 007 SUB-D: OR TAMBO DEV PLANNING-----	5,832.00	1,674.00	2,847,550.00	2,840,044.00
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
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)	951,181.74	0.00	2,993,561.00	2,042,379.26
I 008	S&W:HOUSING ALLOWANCE (RES)	17,100.00	0.00	79,579.00	62,479.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	102,017.40	0.00	410,091.00	308,073.60
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
TOTAL	I 004 SALARIES AND WAGES-----	1,070,299.14	0.00	3,732,694.00	2,662,394.86
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	656.00	458.72
I 008	EMPL CONTR:MEDICAL (RES)	50,794.50	0.00	152,424.00	101,629.50
I 008	EMPL CONTR:PENSION (RES)	123,653.40	0.00	503,516.00	379,862.60
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	174,645.18	0.00	656,596.00	481,950.82
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,244,944.32	0.00	4,389,290.00	3,144,345.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	34,080.00	11,050.00	60,000.00	14,870.00

I 004 ENTERTAINMENT

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	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	1,021.00	0.00	1,320.00	299.00
	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)	38,747.26	0.00	10,312.00	28,435.26-
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	43,289.06	0.00	40,032.00	3,257.06-
TOTAL	I 003 GOODS AND SERVICES-----	77,369.06	11,050.00	102,032.00	13,612.94
TOTAL	R 006 CD: MUNICIPAL BASIC & DEV SERV-----	1,322,313.38	11,050.00	4,491,322.00	3,157,958.62
	R 007 DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	1,042,835.25	0.00	6,520,211.00	5,477,375.75
	I 008 S&W:CM PNS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008 S&W:HOUSING ALLOWANCE (RES)	22,641.00	0.00	236,404.00	213,763.00
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	137,353.95	0.00	723,376.00	586,022.05
	I 008 S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
TOTAL	I 004 SALARIES AND WAGES-----	1,337,347.60	0.00	8,023,342.00	6,685,994.40
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	1,346.00	1,148.72
	I 008 EMPL CONTR:MEDICAL (RES)	17,244.00	0.00	163,307.00	146,063.00
	I 008 EMPL CONTR:PENSION (RES)	135,568.32	0.00	1,154,982.00	1,019,413.68
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	153,009.60	0.00	1,319,635.00	1,166,625.40
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,490,357.20	0.00	9,342,977.00	7,852,619.80
	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	543,318.00	0.00	2,492,000.00	1,948,682.00
TOTAL	I 004 CONTRACTORS-----	543,318.00	0.00	2,492,000.00	1,948,682.00
	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	35,947.80	30,693.60	269,798.00	203,156.60
	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)	55,214.84	0.00	243,560.00	188,345.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	91,162.64	30,693.60	643,790.00	521,933.76
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00	182,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	182,000.00	182,000.00
TOTAL	I 003	GOODS AND SERVICES-----	634,480.64	30,693.60	3,429,002.00	2,763,827.76
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	2,124,837.84	30,693.60	12,771,979.00	10,616,447.56
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	997,224.54	0.00	0.00	997,224.54-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,968.00	0.00	0.00	31,968.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,884.11	0.00	0.00	32,884.11-
	I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00	56,329.00-
TOTAL	I 004	SALARIES AND WAGES-----	1,118,405.65	0.00	0.00	1,118,405.65-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	0.00	197.28-
	I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	0.00	34,524.00-
	I 008	EMPL CONTR:PENSION (RES)	129,638.90	0.00	0.00	129,638.90-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	164,360.18	0.00	0.00	164,360.18-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,282,765.83	0.00	0.00	1,282,765.83-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,568.30	0.00	0.00	1,568.30-
	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-----	9,280.84	0.00	0.00	9,280.84-
TOTAL	I 003	GOODS AND SERVICES-----	9,280.84	0.00	0.00	9,280.84-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,292,046.67	0.00	0.00	1,292,046.67-
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	6,028,965.61	50,113.60	26,124,306.00	20,045,226.79
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	186,766.14	0.00	0.00	186,766.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,799.19	0.00	0.00	37,799.19-
TOTAL	I 004	SALARIES AND WAGES-----	226,965.33	0.00	0.00	226,965.33-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	24,279.57	0.00	0.00	24,279.57-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	24,312.45	0.00	0.00	24,312.45-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
	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)	16,397.16	0.00	0.00	16,397.16-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	17,746.88	0.00	0.00	17,746.88-

TOTAL	I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	269,024.66	0.00	0.00	269,024.66-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	0.00	782.53-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	782.53	0.00	0.00	782.53-
TOTAL	I 003	GOODS AND SERVICES-----	782.53	0.00	0.00	782.53-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	782.53	0.00	0.00	782.53-
	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

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	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)	2,500,925.16	0.00	16,523,348.00	14,022,422.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,230.00	0.00	375,907.00	317,677.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	400,797.81	0.00	1,967,663.00	1,566,865.19
	I 008	S&W:SERVICE BONUS (RES)	217,451.30	0.00	1,379,946.00	1,162,494.70
TOTAL	I 004	SALARIES AND WAGES-----	3,177,404.27	0.00	20,246,864.00	17,069,459.73
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.32	0.00	3,162.00	2,701.68
	I 008	EMPL CONTR:MEDICAL (RES)	76,008.50	0.00	416,188.00	340,179.50
	I 008	EMPL CONTR:PENSION (RES)	325,119.69	0.00	2,703,211.00	2,378,091.31
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	401,588.51	0.00	3,122,561.00	2,720,972.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,578,992.78	0.00	23,369,425.00	19,790,432.22

	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	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	250,182.51	39,128.40	311,391.00	22,080.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,723.44	0.00	40,948.00	30,224.56
	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)	195,235.55	0.00	575,255.00	380,019.45
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	8,489.00	18,013.81-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	484,586.46	39,128.40	940,328.00	416,613.14
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	494,586.46	39,128.40	3,261,765.00	2,728,050.14
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	4,073,579.24	39,128.40	26,631,190.00	22,518,482.36
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	318,494.94	0.00	2,945,922.00	2,627,427.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,424.00	0.00	96,658.00	79,234.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,128.22	0.00	428,011.00	376,882.78
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
TOTAL	I 004	SALARIES AND WAGES-----	387,047.16	0.00	3,716,084.00	3,329,036.84
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	656.00	590.24

	I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR: PENSION (RES)	41,404.23	0.00	524,510.00	483,105.77
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	41,469.99	0.00	618,895.00	577,425.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	428,517.15	0.00	4,334,979.00	3,906,461.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTAL ACTIVITIES	14,960.00	0.00	18,000.00	3,040.00
	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	24,159.60	3,510.00	75,900.00	48,230.40
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	819.78	0.00	11,880.00	11,060.22
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	21,193.44	0.00	80,000.00	58,806.56
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	46,172.82	3,510.00	167,780.00	118,097.18
TOTAL	I 003	GOODS AND SERVICES-----	61,132.82	3,510.00	191,435.00	126,792.18
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	489,649.97	3,510.00	4,526,414.00	4,033,254.03
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	4,833,036.40	42,638.40	33,500,523.00	28,624,848.20
	O 006	DISASTER MANAGEMENT				
	R 007	SUB-D: JOE GOABI 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

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 GOABI 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)	211,919.94	0.00	0.00	211,919.94-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	41,293.23	0.00	0.00	41,293.23-

TOTAL	I 004	SALARIES AND WAGES-----	253,213.17	0.00	0.00	253,213.17-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
	I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	31,902.42	0.00	0.00	31,902.42-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-
	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-----	301,836.48	0.00	0.00	301,836.48-
	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
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,801.66	0.00	0.00	9,801.66-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,801.66	0.00	0.00	9,801.66-

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TOTAL	I 003	GOODS AND SERVICES-----	9,801.66	0.00	0.00	9,801.66-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	9,801.66	0.00	2,100,095.00	2,090,293.34
	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
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	25,000.00	25,000.00
	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	0.00	0.00	30,000.00	30,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	115,000.00	115,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	142,000.00	142,000.00
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	1,267,482.00	1,267,482.00
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,138,780.14	0.00	0.00	1,138,780.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,895.50	0.00	0.00	60,895.50-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	68,575.23	0.00	0.00	68,575.23-
	I 008	S&W:SERVICE BONUS (RES)	153,584.45	0.00	0.00	153,584.45-
TOTAL	I 004	SALARIES AND WAGES-----	1,421,835.32	0.00	0.00	1,421,835.32-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.16	0.00	0.00	230.16-
	I 008	EMPL CONTR:MEDICAL (RES)	30,726.00	0.00	0.00	30,726.00-
	I 008	EMPL CONTR:PENSION (RES)	148,041.09	0.00	0.00	148,041.09-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	178,997.25	0.00	0.00	178,997.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,600,832.57	0.00	0.00	1,600,832.57-
	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-

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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 -----	1,605,764.60	0.00	0.00	1,605,764.60-
	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	53,350.00	9,000.00	225,000.00	162,650.00
I 004	COMPUTER SERVICES				
I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	2,098,248.99	2,098,249.00	0.01
TOTAL	I 004 COMPUTER SERVICES-----	0.00	2,098,248.99	2,098,249.00	0.01
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:ACCNT&AUDITRS	0.00	0.00	80,000.00	80,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	101,751.00	0.78
TOTAL	I 004 CONSULT:BUSINESS&ADVISORY SERV-----	46,090.22	55,660.00	181,751.00	80,000.78
I 004	LABORATORY SERVICES				
I 006	MEDICAL OTHER	0.00	9,000.00	25,000.00	16,000.00
TOTAL	I 004 LABORATORY SERVICES-----	0.00	9,000.00	25,000.00	16,000.00
I 004	SCIENCE&TECH SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	1,000,000.00	1,000,000.00	0.00
TOTAL	I 004 SCIENCE&TECH SERVICES-----	0.00	1,000,000.00	1,000,000.00	0.00
I 004	CONTRACTORS				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	455,676.00	455,676.00
TOTAL	I 004 CONTRACTORS-----	0.00	0.00	455,676.00	455,676.00
I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
I 005	A&S/O/S:SOCIAL CARE SERVICES	1,231,955.50	106,566.73	3,000,000.00	1,661,477.77
TOTAL	I 004 AGENCY&SUPRT/OUTSOURCED SERVICES -----	1,231,955.50	106,566.73	3,000,000.00	1,661,477.77
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	20,000.00	20,000.00
TOTAL	I 004 CONSUMABLES SUPPLIES-----	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				

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	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00
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	127,510.51	56,754.00	358,800.00	174,535.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	25,000.00	25,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	60,000.00	55,140.00
	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	18,040.32	109,800.00	75,695.87
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	143,574.32	79,654.32	651,100.00	427,871.36
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,474,970.04	3,358,130.04	7,770,253.00	2,937,152.92
	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
	I 004	TRNSF&SUB:DEPARTMENTAL AGENCIES				
	I 006	AERODROME LICENCES	0.00	28,500.00	60,000.00	31,500.00
TOTAL	I 004	TRNSF&SUB:DEPARTMENTAL AGENCIES -----	0.00	28,500.00	60,000.00	31,500.00
TOTAL	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	0.00	28,500.00	60,000.00	31,500.00
	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-----	1,474,970.04	3,386,630.04	21,494,724.00	16,633,123.92
TOTAL	O 006	DISASTER MANAGEMENT-----	3,392,372.78	3,386,630.04	25,766,632.00	18,987,629.18
TOTAL	O 005	DEVELOPMENT & PLANNING-----	28,291,353.87	5,716,466.47	139,494,025.00	105,486,204.66
	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)	2,604,815.25	0.00	0.00	2,604,815.25-
	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)	203,069.10	0.00	0.00	203,069.10-
	I 008	S&W:SERVICE BONUS (RES)	99,880.36	0.00	0.00	99,880.36-
TOTAL	I 004	SALARIES AND WAGES-----	3,005,855.71	0.00	0.00	3,005,855.71-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,150.02	0.00	0.00	1,150.02-
	I 008	EMPL CONTR:MEDICAL (RES)	355,875.25	0.00	0.00	355,875.25-
	I 008	EMPL CONTR:PENSION (RES)	338,624.46	0.00	0.00	338,624.46-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	695,649.73	0.00	0.00	695,649.73-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,701,505.44	0.00	0.00	3,701,505.44-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: ALFRED NZO DSC-----	3,701,505.44	0.00	0.00	3,701,505.44-
	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)	237,039.06	0.00	0.00	237,039.06-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,752.50	0.00	0.00	2,752.50-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,813.61	0.00	0.00	17,813.61-
TOTAL	I 004	SALARIES AND WAGES-----	257,605.17	0.00	0.00	257,605.17-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.10	0.00	0.00	32.10-
	I 008	EMPL CONTR:MEDICAL (RES)	3,720.00	0.00	0.00	3,720.00-
	I 008	EMPL CONTR:PENSION (RES)	30,815.01	0.00	0.00	30,815.01-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,567.11	0.00	0.00	34,567.11-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	292,172.28	0.00	0.00	292,172.28-
	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-----	300,355.15	0.00	0.00	300,355.15-
	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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	47,692.80	19,764.00	250,800.00	183,343.20
	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
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	47,692.80	19,764.00	362,560.00	295,103.20
	I 004 VENUES AND FACILITIES				
	I 005 VENUES AND FACILITIES	27,445.00	8,296.00	75,000.00	39,259.00
TOTAL	I 004 VENUES AND FACILITIES-----	27,445.00	8,296.00	75,000.00	39,259.00
TOTAL	I 003 GOODS AND SERVICES-----	75,137.80	28,060.00	726,065.00	622,867.20
TOTAL	R 007 SUB-D: ALFRED NZO TL INST SUPPRT -----	75,137.80	28,060.00	14,235,158.00	14,131,960.20
	R 007 DIR: AMATHOLE & BCM DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	6,802,426.50	0.00	0.00	6,802,426.50-
	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)	486,400.00	0.00	0.00	486,400.00-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	53,424.00	0.00	0.00	53,424.00-
	I 008 S&W:SERVICE BONUS (RES)	611,532.31	0.00	0.00	611,532.31-
TOTAL	I 004 SALARIES AND WAGES-----	8,248,055.81	0.00	0.00	8,248,055.81-
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	2,927.88	0.00	0.00	2,927.88-
	I 008 EMPL CONTR:MEDICAL (RES)	783,101.00	0.00	0.00	783,101.00-
	I 008 EMPL CONTR:PENSION (RES)	884,311.20	0.00	0.00	884,311.20-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	1,670,340.08	0.00	0.00	1,670,340.08-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	9,918,395.89	0.00	0.00	9,918,395.89-
	I 003 GOODS AND SERVICES				
	I 004 TRAVEL AND SUBSISTENCE				
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	2,197.56	0.00	0.00	2,197.56-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	2,522.38	0.00	0.00	2,522.38-
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	4,719.94	0.00	0.00	4,719.94-
TOTAL	I 003 GOODS AND SERVICES-----	4,719.94	0.00	0.00	4,719.94-
TOTAL	R 007 DIR: AMATHOLE & BCM DSC-----	9,923,115.83	0.00	0.00	9,923,115.83-
	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

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	79,760.00	0.00	662,325.00	582,565.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	79,760.00	0.00	662,325.00	582,565.00
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	172,044.20	19,764.00	603,900.00	412,091.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,180.32	0.00	67,320.00	47,139.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,436.52	0.00	81,600.00	33,163.48
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	240,661.04	19,764.00	784,820.00	524,394.96
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	66,214.50	8,296.00	108,000.00	33,489.50
TOTAL I 004	VENUES AND FACILITIES-----	66,214.50	8,296.00	108,000.00	33,489.50
TOTAL I 003	GOODS AND SERVICES-----	386,635.54	28,060.00	1,592,145.00	1,177,449.46
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	386,635.54	28,060.00	40,843,642.00	40,428,946.46
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,795,832.25	0.00	0.00	1,795,832.25-
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)	138,584.55	0.00	0.00	138,584.55-

	I 008	S&W:SERVICE BONUS (RES)	102,822.75	0.00	0.00	102,822.75-
TOTAL	I 004	SALARIES AND WAGES-----	2,091,734.55	0.00	0.00	2,091,734.55-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	789.12	0.00	0.00	789.12-
	I 008	EMPL CONTR:MEDICAL (RES)	256,993.50	0.00	0.00	256,993.50-
	I 008	EMPL CONTR:PENSION (RES)	233,457.00	0.00	0.00	233,457.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	491,239.62	0.00	0.00	491,239.62-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,582,974.17	0.00	0.00	2,582,974.17-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,582,974.17	0.00	0.00	2,582,974.17-
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				

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	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	148,487.25	0.00	0.00	148,487.25-
	I 008	S&W:CMPS/CIRCM (RES)	25,635.00	0.00	0.00	25,635.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	185,522.25	0.00	0.00	185,522.25-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	64.98	0.00	0.00	64.98-
	I 008	EMPL CONTR:MEDICAL (RES)	18,182.25	0.00	0.00	18,182.25-
	I 008	EMPL CONTR:PENSION (RES)	19,303.26	0.00	0.00	19,303.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	37,550.49	0.00	0.00	37,550.49-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	223,072.74	0.00	0.00	223,072.74-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	223,072.74	0.00	0.00	223,072.74-
	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	7,854.00	0.00	400,429.00	392,575.00

TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	7,854.00	0.00	400,429.00	392,575.00
	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	152,070.00	19,764.00	396,000.00	224,166.00
	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)	15,746.26	0.00	91,200.00	75,453.74
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	167,816.26	19,764.00	557,480.00	369,899.74

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	59,400.00	8,296.00	105,000.00	37,304.00
TOTAL	I 004	VENUES AND FACILITIES-----	59,400.00	8,296.00	105,000.00	37,304.00
TOTAL	I 003	GOODS AND SERVICES-----	235,070.26	28,060.00	1,074,109.00	810,978.74
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	235,070.26	28,060.00	11,853,786.00	11,590,655.74
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	892,671.00	0.00	0.00	892,671.00-
	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)	51,300.00	0.00	0.00	51,300.00-
	I 008	S&W:SERVICE BONUS (RES)	131,069.75	0.00	0.00	131,069.75-
TOTAL	I 004	SALARIES AND WAGES-----	1,096,838.75	0.00	0.00	1,096,838.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	327.24	0.00	0.00	327.24-
	I 008	EMPL CONTR:MEDICAL (RES)	89,378.75	0.00	0.00	89,378.75-
	I 008	EMPL CONTR:PENSION (RES)	116,046.78	0.00	0.00	116,046.78-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	205,752.77	0.00	0.00	205,752.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,302,591.52	0.00	0.00	1,302,591.52-
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,302,591.52	0.00	0.00	1,302,591.52-
	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	20,560.00	0.00	174,438.00	153,878.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	20,560.00	0.00	174,438.00	153,878.00
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	70,729.20	54,691.20	171,600.00	46,179.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,707.31	0.00	15,840.00	11,132.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,368.50	0.00	36,800.00	15,431.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	96,805.01	54,691.20	256,240.00	104,743.79
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	32,835.00	32,606.00	81,000.00	15,559.00
TOTAL	I 004	VENUES AND FACILITIES-----	32,835.00	32,606.00	81,000.00	15,559.00
TOTAL	I 003	GOODS AND SERVICES-----	150,200.01	87,297.20	520,928.00	283,430.79
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	150,200.01	87,297.20	4,232,026.00	3,994,528.79
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,472,752.25	0.00	0.00	5,472,752.25-
	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)	376,084.55	0.00	0.00	376,084.55-

	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,424.00	0.00	0.00	53,424.00-
	I 008	S&W:SERVICE BONUS (RES)	397,476.55	0.00	0.00	397,476.55-
TOTAL	I 004	SALARIES AND WAGES-----	6,517,717.35	0.00	0.00	6,517,717.35-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,432.34	0.00	0.00	2,432.34-
	I 008	EMPL CONTR:MEDICAL (RES)	644,567.75	0.00	0.00	644,567.75-
	I 008	EMPL CONTR:PENSION (RES)	711,454.44	0.00	0.00	711,454.44-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,358,454.53	0.00	0.00	1,358,454.53-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,876,171.88	0.00	0.00	7,876,171.88-
	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-----	7,877,781.88	0.00	0.00	7,877,781.88-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	51,694.00	0.00	0.00	51,694.00-
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,357.63	0.00	0.00	12,357.63-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	24,330.30	0.00	0.00	24,330.30-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	36,687.93	0.00	0.00	36,687.93-
TOTAL	I 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	0.00	0.00	621,872.00	621,872.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	621,872.00	621,872.00
	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	150,130.20	15,811.20	686,400.00	520,458.60
	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-----	150,130.20	15,811.20	947,320.00	781,378.60
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	70,400.00	8,296.00	144,000.00	65,304.00
TOTAL	I 004	VENUES AND FACILITIES-----	70,400.00	8,296.00	144,000.00	65,304.00
TOTAL	I 003	GOODS AND SERVICES-----	220,530.20	24,107.20	1,720,192.00	1,475,554.60
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	220,530.20	24,107.20	31,744,612.00	31,499,974.60
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	51,774,169.60	0.00	0.00	51,774,169.60-
TOTAL	I 004	SALARIES AND WAGES-----	51,774,169.60	0.00	0.00	51,774,169.60-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:MEDICAL (RES)	724,886.25	0.00	0.00	724,886.25-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	724,886.25	0.00	0.00	724,886.25-

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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	52,499,055.85	0.00	0.00	52,499,055.85-
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	475,440.00	0.00	0.00	475,440.00-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	475,440.00	0.00	0.00	475,440.00-
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	71,368.05	0.00	0.00	71,368.05-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	478,377.56	0.00	0.00	478,377.56-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	549,745.61	0.00	0.00	549,745.61-

TOTAL	I 003	GOODS AND SERVICES-----	1,025,185.61	0.00	0.00	1,025,185.61-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	53,524,241.46	0.00	0.00	53,524,241.46-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	373,769.10	0.00	1,829,632.00	1,455,862.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	51,623.00	45,923.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,450.15	0.00	312,402.00	263,951.85
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
TOTAL	I 004	SALARIES AND WAGES-----	427,919.25	0.00	2,346,126.00	1,918,206.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	416.00	350.24
	I 008	EMPL CONTR:MEDICAL (RES)	17,148.00	0.00	102,400.00	85,252.00
	I 008	EMPL CONTR:PENSION (RES)	48,589.92	0.00	319,532.00	270,942.08
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	65,803.68	0.00	422,348.00	356,544.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	493,722.93	0.00	2,768,474.00	2,274,751.07
	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	38,977.20	1,587.60	41,250.00	685.20
	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)	11,824.33	0.00	12,000.00	175.67
	I 007	T&S DOM:AIR TRANSPORT	2,616.24	0.00	8,000.00	5,383.76
	I 007	T&S DOM:ROAD TRANSPORT	2,304.00	0.00	2,304.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	57,895.10	1,587.60	68,359.00	8,876.30
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	7,500.00	15,000.00	7,500.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	7,500.00	15,000.00	7,500.00
TOTAL	I 003	GOODS AND SERVICES-----	57,895.10	9,087.60	105,359.00	38,376.30

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TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	551,618.03	9,087.60	2,873,833.00	2,313,127.37
	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				
	I 006	T&S DOM:ACCOMMODATION	26,892.00	15,811.20	158,400.00	115,696.80
	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)	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-----	26,892.00	15,811.20	226,280.00	183,576.80
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	8,295.00	36,000.00	27,705.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	8,295.00	36,000.00	27,705.00
TOTAL	I 003	GOODS AND SERVICES-----	34,392.00	24,106.20	416,461.00	357,962.80
TOTAL	R 007	DIR: BCM DSC-----	34,392.00	24,106.20	416,461.00	357,962.80
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	120,000.00	100,000.00
	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	19,763.70	0.00	132,000.00	112,236.30
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00

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	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,763.70	0.00	292,000.00	272,236.30
	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-----	39,763.70	0.00	502,000.00	462,236.30
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	39,763.70	0.00	502,000.00	462,236.30
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	26,000.00	0.00	120,000.00	94,000.00
	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	1,976.40	3,952.80	132,000.00	126,070.80
	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	3,952.80	292,000.00	286,070.80
	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-----	27,976.40	3,952.80	502,000.00	470,070.80
TOTAL	R 007	QAUKENI KINGDOM-----	27,976.40	3,952.80	502,000.00	470,070.80
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	P/P:ELECTRICITY	26,532.30	0.00	50,000.00	23,467.70
TOTAL	I 004	PROPERTY PAYMENTS-----	26,532.30	0.00	50,000.00	23,467.70
	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	9,772.50	30,000.00	20,227.50
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	9,772.50	30,000.00	20,227.50
TOTAL	I 003	GOODS AND SERVICES-----	49,032.30	9,772.50	502,000.00	443,195.20
TOTAL	R 007	DALINDYEBO KINGDOM-----	49,032.30	9,772.50	502,000.00	443,195.20
	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
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	58,645.38	0.00	172,000.00	113,354.62
TOTAL	I 004	PROPERTY PAYMENTS-----	58,645.38	0.00	172,000.00	113,354.62
	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-----	102,062.18	0.00	502,000.00	399,937.82
TOTAL	R 007	NYANDENI KINGDOM-----	102,062.18	0.00	502,000.00	399,937.82
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,500.00	0.00	120,000.00	96,500.00
	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
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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	14,774.40	6,048.00	132,000.00	111,177.60
	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-----	14,774.40	6,048.00	292,000.00	271,177.60
	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-----	38,274.40	6,048.00	502,000.00	457,677.60
TOTAL	R 007	QAMATA KINGDOM-----	38,274.40	6,048.00	502,000.00	457,677.60
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	19,000.00	120,000.00	101,000.00
	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	35,414.11	0.00	83,000.00	47,585.89
TOTAL	I 004	PROPERTY PAYMENTS-----	35,414.11	0.00	83,000.00	47,585.89
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	4,860.00	7,192.80	99,000.00	86,947.20
	I 007	T&S DOM:CAR RENTAL	0.00	9,072.00	32,000.00	22,928.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,157.32	128,000.00	118,842.68
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,860.00	25,422.12	259,000.00	228,717.88
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	30,000.00	30,000.00	0.00

TOTAL	I 004	VENUES AND FACILITIES-----	0.00	30,000.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	40,274.11	74,422.12	502,000.00	387,303.77
TOTAL	R 007	RHARHABE KINGDOM-----	40,274.11	74,422.12	502,000.00	387,303.77
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	70,500.00	18,900.00	120,000.00	30,600.00

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	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	30,286.47	0.00	56,600.00	26,313.53
TOTAL	I 004	PROPERTY PAYMENTS-----	30,286.47	0.00	56,600.00	26,313.53
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	42,454.80	0.00	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-----	69,395.85	0.00	285,400.00	216,004.15
	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-----	170,182.32	18,900.00	502,000.00	312,917.68
TOTAL	R 007	GCALEKA KINGDOM-----	170,182.32	18,900.00	502,000.00	312,917.68
	R 007	DIR: TRAD RL TNS & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	294,219.45	0.00	0.00	294,219.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	45,833.70	0.00	0.00	45,833.70-
TOTAL	I 004	SALARIES AND WAGES-----	345,753.15	0.00	0.00	345,753.15-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	4,916.25	0.00	0.00	4,916.25-
	I 008	EMPL CONTR:PENSION (RES)	38,248.47	0.00	0.00	38,248.47-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	43,230.48	0.00	0.00	43,230.48-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	388,983.63	0.00	0.00	388,983.63-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,908.88	0.00	0.00	3,908.88-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,908.88	0.00	0.00	3,908.88-
TOTAL	I 003	GOODS AND SERVICES-----	3,908.88	0.00	0.00	3,908.88-
TOTAL	R 007	DIR: TRAD RLTNS & ETHCL GOV MNG -----	392,892.51	0.00	0.00	392,892.51-
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	161,604.75	0.00	2,439,172.00	2,277,567.25

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	83,391.00	77,691.00
	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-----	221,173.00	0.00	3,009,640.00	2,788,467.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	34.44	0.00	591.00	556.56
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	141,372.00	129,864.00
	I 008	EMPL CONTR:PENSION (RES)	21,008.55	0.00	385,148.00	364,139.45
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,550.99	0.00	527,111.00	494,560.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	253,723.99	0.00	3,536,751.00	3,283,027.01
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	0.00	0.00	634,100.00	634,100.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	78,200.00	78,200.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	297,762.00	8,991.56	594,400.00	287,646.44
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	297,762.00	8,991.56	627,700.00	320,946.44
	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-----	297,762.00	8,991.56	1,500,000.00	1,193,246.44
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	551,485.99	8,991.56	5,036,751.00	4,476,273.45
	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)	284,876.40	0.00	216,004,457.00	215,719,580.60
	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-----	284,876.40	0.00	220,831,957.00	220,547,080.60
	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-----	284,876.40	0.00	225,380,155.00	225,095,278.60
	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	84,580.20	198,000.00	113,419.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	84,580.20	198,000.00	113,419.80
TOTAL	I 003	GOODS AND SERVICES-----	0.00	84,580.20	200,000.00	115,419.80

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TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	284,876.40	84,580.20	225,580,155.00	225,210,698.40
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	519,813.51	0.00	783,230.00	263,416.49
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,100.00	0.00	57,580.00	40,480.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	45,833.70	0.00	0.00	45,833.70-
	I 008	S&W:SERVICE BONUS (RES)	51,335.00	0.00	65,269.00	13,934.00
TOTAL	I 004	SALARIES AND WAGES-----	634,082.21	0.00	906,079.00	271,996.79
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	133.08	0.00	317.00	183.92
	I 008	EMPL CONTR:MEDICAL (RES)	31,536.75	0.00	111,391.00	79,854.25
	I 008	EMPL CONTR:PENSION (RES)	63,156.57	0.00	102,779.00	39,622.43
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	94,826.40	0.00	214,487.00	119,660.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	728,908.61	0.00	1,120,566.00	391,657.39
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	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	370,255.00	97,420.00	628,996.00	161,321.00
	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	6,216.42	0.00	165.00	6,051.42-
	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)	9,585.62	0.00	6.00	9,579.62-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,802.04	0.00	11,821.00	3,981.04-
TOTAL	I 003	GOODS AND SERVICES-----	386,057.04	97,420.00	2,905,381.00	2,421,903.96
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	53,088.42	0.00	213,564.00	160,475.58
	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-----	53,088.42	0.00	1,814,000.00	1,760,911.58
TOTAL	I 003	HOUSEHOLDS (HH)-----	53,088.42	0.00	1,814,000.00	1,760,911.58
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 004	BUILDINGS				
	I 007	CONTRCTR:NEW BUILDINGS	221,521.30	0.00	6,712,000.00	6,490,478.70
TOTAL	I 004	BUILDINGS-----	221,521.30	0.00	6,712,000.00	6,490,478.70

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	221,521.30	0.00	6,712,000.00	6,490,478.70
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	1,389,575.37	97,420.00	12,551,947.00	11,064,951.63
	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-----	84,268,164.36	532,865.38	352,882,371.00	268,081,341.26
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4.54	0.00	0.00	4.54-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	4.54	0.00	0.00	4.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4.54	0.00	0.00	4.54-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	4.54	0.00	0.00	4.54-
	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)	99,279.00	0.00	399,252.00	299,973.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,271.00	33,271.00
TOTAL	I 004 SALARIES AND WAGES-----	104,979.00	0.00	456,349.00	351,370.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.34	0.00	131.00	102.66
I 008	EMPL CONTR:MEDICAL (RES)	18,063.00	0.00	72,252.00	54,189.00
I 008	EMPL CONTR:PENSION (RES)	12,906.24	0.00	51,903.00	38,996.76
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	30,997.58	0.00	124,286.00	93,288.42
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	135,976.58	0.00	580,635.00	444,658.42
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 -----	135,976.58	0.00	584,265.00	448,288.42
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	216,226.50	0.00	0.00	216,226.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	0.00	33,093.00-
TOTAL	I 004 SALARIES AND WAGES-----	260,719.50	0.00	0.00	260,719.50-
I 004	SOCIAL CONTRIBUTIONS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
I 008	EMPL CONTR:PENSION (RES)	28,109.37	0.00	0.00	28,109.37-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	28,175.13	0.00	0.00	28,175.13-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	288,894.63	0.00	0.00	288,894.63-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 003 GOODS AND SERVICES-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	R 007 DIR: AMATOLE TL INST SUPPORT -----	293,382.43	0.00	0.00	293,382.43-
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	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	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.08	0.00	0.00	9.08-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	9.08	0.00	0.00	9.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9.08	0.00	0.00	9.08-
	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-----	1,613.34	0.00	0.00	1,613.34-
	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)	203,094.00	0.00	0.00	203,094.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-

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TOTAL	I 004	SALARIES AND WAGES-----	214,494.00	0.00	0.00	214,494.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	56.68	0.00	0.00	56.68-
	I 008	EMPL CONTR:MEDICAL (RES)	24,278.25	0.00	0.00	24,278.25-
	I 008	EMPL CONTR:PENSION (RES)	26,402.16	0.00	0.00	26,402.16-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	50,737.09	0.00	0.00	50,737.09-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,231.09	0.00	0.00	265,231.09-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	265,231.09	0.00	0.00	265,231.09-
	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
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	671.66	0.00	4,950.00	4,278.34
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	671.66	0.00	4,950.00	4,278.34
TOTAL I 003	GOODS AND SERVICES-----	671.66	0.00	4,950.00	4,278.34
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	671.66	0.00	1,137,579.00	1,136,907.34
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54	0.00	0.00	4.54-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	4.54	0.00	0.00	4.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4.54	0.00	0.00	4.54-
TOTAL R 007	DIR: JOE GQABI DSC-----	4.54	0.00	0.00	4.54-
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)	105,372.00	0.00	423,757.00	318,385.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
TOTAL I 004	SALARIES AND WAGES-----	146,196.00	0.00	482,896.00	336,700.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.34	0.00	131.00	102.66
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	43,440.00	31,932.00
I 008	EMPL CONTR:PENSION (RES)	13,698.33	0.00	55,088.00	41,389.67

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TOTAL I 004	SOCIAL CONTRIBUTIONS-----	25,234.67	0.00	98,659.00	73,424.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	171,430.67	0.00	581,555.00	410,124.33
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 -----	171,430.67	0.00	584,195.00	412,764.33
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	204,651.00	0.00	0.00	204,651.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	216,051.00	0.00	0.00	216,051.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	26,604.57	0.00	0.00	26,604.57-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,342.33	0.00	0.00	34,342.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	250,393.33	0.00	0.00	250,393.33-
	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-----	251,902.21	0.00	0.00	251,902.21-
	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
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,300.00	3,300.00
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	0.00	0.00	1,025,972.00	1,025,972.00
	R 007	DIR: TRAD RURAL DEV FACILITATION				

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I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	671,874.15	0.00	3,741,816.00	3,069,941.85
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMFNS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
I 008	S&W:HOUSING ALLOWANCE (RES)	14,400.00	0.00	84,018.00	69,618.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,230.87	0.00	522,428.00	461,197.13
I 008	S&W:SERVICE BONUS (RES)	52,288.00	0.00	311,826.00	259,538.00
TOTAL	I 004 SALARIES AND WAGES-----	829,958.41	0.00	4,660,088.00	3,830,129.59
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.30	0.00	766.00	633.70
I 008	EMPL CONTR:MEDICAL (RES)	34,336.50	0.00	174,144.00	139,807.50
I 008	EMPL CONTR:PENSION (RES)	87,343.50	0.00	578,590.00	491,246.50
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	121,812.30	0.00	753,500.00	631,687.70
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	951,770.71	0.00	5,413,588.00	4,461,817.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	16,342.00	10,924.00	60,000.00	32,734.00
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	111,002.40	5,000.40	257,400.00	141,397.20
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)	49,548.22	0.00	173,054.00	123,505.78
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	164,531.05	5,000.40	456,194.00	286,662.55
TOTAL	I 003 GOODS AND SERVICES-----	180,873.05	15,924.40	518,194.00	321,396.55
TOTAL	R 007 DIR: TRAD RURAL DEV FACILITATION -----	1,132,643.76	15,924.40	5,931,782.00	4,783,213.84
TOTAL	O 006 RURAL DEVELOP FACILITATION-----	2,252,860.82	15,924.40	10,376,012.00	8,107,226.78
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)	1,333,002.90	0.00	2,477,729.00	1,144,726.10
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,356.54	0.00	512,914.00	412,557.46
I 008	S&W:SERVICE BONUS (RES)	103,127.33	0.00	206,477.00	103,349.67
TOTAL	I 004 SALARIES AND WAGES-----	1,542,186.77	0.00	3,244,772.00	1,702,585.23
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	525.00	426.36
I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	56,712.00	41,688.00
I 008	EMPL CONTR:PENSION (RES)	71,498.58	0.00	454,762.00	383,263.42
I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	86,913.56	0.00	511,999.00	425,085.44
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,629,100.33	0.00	3,756,771.00	2,127,670.67
I 003	GOODS AND SERVICES				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 004	CONTRACTORS				
I 005	CONTRCTRS: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	9,654.20	9,720.00	22,400.00	3,025.80
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)	18,481.21	0.00	24,000.00	5,518.79
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	19,200.00	19,200.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	28,135.41	9,720.00	70,600.00	32,744.59
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-----	373,797.02	9,720.00	2,160,000.00	1,776,482.98
TOTAL	R 005 DDG: TRADITIONAL AFFAIRS-----	2,002,897.35	9,720.00	5,916,771.00	3,904,153.65
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	478,583.19	0.00	1,821,965.00	1,343,381.81
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,409.32	0.00	355,525.00	298,115.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	151,830.00	151,830.00
TOTAL	I 004 SALARIES AND WAGES-----	541,692.51	0.00	2,353,146.00	1,811,453.49
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	394.00	295.36
I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	86,880.00	63,864.00
I 008	EMPL CONTR:PENSION (RES)	62,215.71	0.00	320,919.00	258,703.29
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	85,330.35	0.00	408,193.00	322,862.65
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	627,022.86	0.00	2,761,339.00	2,134,316.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,110.00	5,860.00	18,000.00	2,030.00
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	1,678.65	0.00	3,465.00	1,786.35
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)	22,620.81	0.00	35,244.00	12,623.19
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	27,539.46	0.00	87,359.00	59,819.54
TOTAL	I 003 GOODS AND SERVICES-----	37,649.46	5,860.00	105,359.00	61,849.54

TOTAL R 006 CD: TRADITIONAL INST GOVERNANCE -----
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664,672.32
 BAS
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5,860.00
 2,866,698.00

2,196,165.68
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	534,828.00	0.00	1,732,124.00	1,197,296.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	23,826.00	12,426.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	82,712.46	0.00	344,482.00	261,769.54
I 008	S&W:SERVICE BONUS (RES)	70,981.40	0.00	144,344.00	73,362.60
TOTAL I 004	SALARIES AND WAGES-----	699,921.86	0.00	2,244,776.00	1,544,854.14
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	130.74	0.00	394.00	263.26
I 008	EMPL CONTR:MEDICAL (RES)	31,664.25	0.00	132,294.00	100,629.75
I 008	EMPL CONTR:PENSION (RES)	69,527.46	0.00	327,439.00	257,911.54
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	101,322.45	0.00	460,127.00	358,804.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	801,244.31	0.00	2,704,903.00	1,903,658.69
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	38,221.20	5,929.20	123,750.00	79,599.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,587.01	0.00	12,375.00	7,787.99
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	42,606.06	0.00	164,868.00	122,261.94
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	85,414.27	5,929.20	300,993.00	209,649.53
TOTAL I 003	GOODS AND SERVICES-----	85,414.27	5,929.20	302,993.00	211,649.53
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	886,658.58	5,929.20	3,007,896.00	2,115,308.22
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,152,026.13	0.00	4,876,215.00	3,724,188.87
I 008	S&W:HOUSING ALLOWANCE (RES)	19,800.00	0.00	106,590.00	86,790.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	123,703.38	0.00	574,331.00	450,627.62
I 008	S&W:SERVICE BONUS (RES)	95,953.00	0.00	406,351.00	310,398.00
TOTAL I 004	SALARIES AND WAGES-----	1,391,482.51	0.00	5,963,487.00	4,572,004.49
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.94	0.00	1,050.00	819.06
I 008	EMPL CONTR:MEDICAL (RES)	33,382.50	0.00	150,570.00	117,187.50
I 008	EMPL CONTR:PENSION (RES)	149,763.06	0.00	717,778.00	568,014.94
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	183,376.50	0.00	869,398.00	686,021.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,574,859.01	0.00	6,832,885.00	5,258,025.99

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	92,209.40	0.00	172,650.00	80,440.60
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	77,263.20	0.00	346,500.00	269,236.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,898.15	0.00	34,650.00	25,751.85
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)	44,765.52	0.00	170,506.00	125,740.48
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	130,926.87	0.00	631,656.00	500,729.13
TOTAL I 003	GOODS AND SERVICES-----	223,136.27	0.00	806,306.00	583,169.73
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	1,797,995.28	0.00	7,639,191.00	5,841,195.72
R 007	DIR: TRAD RURAL DEV FACILITATION				
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)	5,700.00	0.00	0.00	5,700.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL I 004	SALARIES AND WAGES-----	161,853.00	0.00	0.00	161,853.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.10	0.00	0.00	32.10-
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	26,764.95	0.00	0.00	26,764.95-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	188,617.95	0.00	0.00	188,617.95-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,656.64	0.00	0.00	2,656.64-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	2,656.64	0.00	0.00	2,656.64-
TOTAL I 003	GOODS AND SERVICES-----	2,656.64	0.00	0.00	2,656.64-
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	191,274.59	0.00	0.00	191,274.59-
TOTAL O 006	TRADITIONAL INST ADMIN-----	5,543,498.12	21,509.20	19,430,556.00	13,865,548.68
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE-----	92,064,523.30	570,298.98	382,688,939.00	290,054,116.72
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)	201,930.00	0.00	1,487,155.00	1,285,225.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
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-----	213,330.00	0.00	1,964,785.00	1,751,455.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	361.00	295.24
I 008	EMPL CONTR:MEDICAL (RES)	21,320.25	0.00	82,770.00	61,449.75
I 008	EMPL CONTR:PENSION (RES)	26,250.81	0.00	193,356.00	167,105.19
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	47,636.82	0.00	276,487.00	228,850.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	260,966.82	0.00	2,241,272.00	1,980,305.18

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,400.00	13,950.00	68,000.00	45,650.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	191,754.16	32,292.00	257,600.00	33,553.84
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,158.20	0.00	25,992.00	20,833.80
I 007	T&S DOM:CAR RENTAL	23,990.15	0.00	237,000.00	213,009.85
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	53,634.75	0.00	288,000.00	234,365.25
I 007	T&S DOM:ROAD TRANSPORT	10,526.40	0.00	15,000.00	4,473.60
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	285,063.66	32,292.00	895,592.00	578,236.34
I 004	VENUES AND FACILITIES				
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-----	293,463.66	104,542.00	1,033,592.00	635,586.34
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	554,430.48	104,542.00	3,274,864.00	2,615,891.52
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,724,102.91	0.00	7,060,213.00	5,336,110.09
I 008	S&W:CMPS/CIRCM (RES)	3,882.43	0.00	0.00	3,882.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	111,510.00	0.00	497,196.00	385,686.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	57,287.91	0.00	386,964.00	329,676.09
I 008	S&W:SERVICE BONUS (RES)	96,232.91	0.00	588,351.00	492,118.09
TOTAL I 004	SALARIES AND WAGES-----	1,993,016.16	0.00	8,532,724.00	6,539,707.84
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	690.48	0.00	2,932.00	2,241.52
I 008	EMPL CONTR:MEDICAL (RES)	176,356.75	0.00	695,351.00	518,994.25
I 008	EMPL CONTR:PENSION (RES)	224,132.66	0.00	1,045,889.00	821,756.34
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	401,179.89	0.00	1,744,172.00	1,342,992.11

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,394,196.05	0.00	10,276,896.00	7,882,699.95
	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	8,922.00	0.00	89,600.00	80,678.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,262.82	0.00	22,914.00	16,651.18

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:CAR RENTAL	2,717.50	0.00	20,000.00	17,282.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,052.84	0.00	88,000.00	64,947.16
	I 007	T&S DOM:AIR TRANSPORT	9,082.41	0.00	20,000.00	10,917.59
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	50,037.57	0.00	240,514.00	190,476.43
	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-----	50,037.57	0.00	447,420.00	397,382.43
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	2,444,233.62	0.00	10,724,316.00	8,280,082.38
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	2,998,664.10	104,542.00	13,999,180.00	10,895,973.90
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	798,259.98	0.00	0.00	798,259.98-
TOTAL	I 004	SALARIES AND WAGES-----	798,259.98	0.00	0.00	798,259.98-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:MEDICAL (RES)	44,006.00	0.00	0.00	44,006.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	44,006.00	0.00	0.00	44,006.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	842,265.98	0.00	0.00	842,265.98-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	842,265.98	0.00	0.00	842,265.98-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	1,854,002.01	0.00	10,555,724.00	8,701,721.99
	I 008	S&W:CMFNS/CIRCM (RES)	4,245.00	0.00	0.00	4,245.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,800.00	0.00	357,390.00	277,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,811.53	0.00	844,558.00	720,746.47
	I 008	S&W:SERVICE BONUS (RES)	111,113.75	0.00	653,527.00	542,413.25
TOTAL	I 004	SALARIES AND WAGES-----	2,172,972.29	0.00	12,411,199.00	10,238,226.71
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	558.96	0.00	2,363.00	1,804.04
	I 008	EMPL CONTR:MEDICAL (RES)	143,430.00	0.00	714,000.00	570,570.00
	I 008	EMPL CONTR:PENSION (RES)	241,019.49	0.00	1,142,228.00	901,208.51
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	385,008.45	0.00	1,858,591.00	1,473,582.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,557,980.74	0.00	14,269,790.00	11,711,809.26
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	0.00	0.00	60,000.00	60,000.00
TOTAL	I 004	ADVERTISING-----	0.00	0.00	60,000.00	60,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	269,470.00	52,300.00	720,250.00	398,480.00
	I 004	COMMUNICATION				
	I 005	COM:RADIO & TV TRANSMISSIONS	231,000.00	0.00	390,000.00	159,000.00
TOTAL	I 004	COMMUNICATION-----	231,000.00	0.00	390,000.00	159,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				

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	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	677,462.51	559,828.80	2,253,350.00	1,016,058.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,679.62	0.00	239,976.00	231,296.38
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,003.75	0.00	702,500.00	685,496.25
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	703,145.88	559,828.80	3,195,826.00	1,932,851.32
	I 004	VENUES AND FACILITIES				
	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-----	1,203,615.88	612,128.80	7,091,605.00	5,275,860.32
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	3,761,596.62	612,128.80	21,361,395.00	16,987,669.58
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	4,603,862.60	612,128.80	21,361,395.00	16,145,403.60
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	7,602,526.70	716,670.80	35,360,575.00	27,041,377.50
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	269,132,436.53	23,360,930.37	1,165,719,583.00	873,226,216.10

	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 INSURNCE&GARNSSHEE	310,979.44-	0.00	1,525,000.00-	1,214,020.56-
TOTAL	I 004	OTHER SALES:RECEIPTS-----	310,979.44-	0.00	1,525,000.00-	1,214,020.56-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	310,979.44-	0.00	1,525,000.00-	1,214,020.56-
	I 003	INTEREST				
	I 004	INTEREST RECEIVABLES				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,264.39-	0.00	0.00	1,264.39
TOTAL	I 004	INTEREST RECEIVABLES-----	1,264.39-	0.00	0.00	1,264.39
TOTAL	I 003	INTEREST-----	1,264.39-	0.00	0.00	1,264.39
	I 003	REVENUE: FINANCIAL ASSETS				
	I 004	REV:FA:RECEIVABLES				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	26,403.30-	0.00	0.00	26,403.30
TOTAL	I 004	REV:FA:RECEIVABLES-----	26,403.30-	0.00	0.00	26,403.30
	I 004	REV:FA:OTHER RECEIPTS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	442,677.89-	0.00	570,000.00-	127,322.11-
TOTAL	I 004	REV:FA:OTHER RECEIPTS-----	442,677.89-	0.00	570,000.00-	127,322.11-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	469,081.19-	0.00	570,000.00-	100,918.81-
TOTAL	R 002	CONTROL RESP. (POST)-----	781,325.02-	0.00	2,095,000.00-	1,313,674.98-
	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

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 14/07/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	786,595.89-	0.00	2,095,000.00-	1,308,404.11-

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