

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/07/2025
REPORT INTRODUCTORY PAGE

DATE: 22/07/2025
TIME: 09:33:53
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002554
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	443,044.00	0.00	1,329,132.00	886,088.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,090.76	0.00	487,348.00	325,257.24
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
TOTAL I 004	SALARIES AND WAGES-----	705,895.76	0.00	1,927,241.00	1,221,345.24
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:PENSION (RES)	74,763.63	0.00	287,979.00	213,215.37
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	74,763.63	0.00	287,979.00	213,215.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	780,659.39	0.00	2,215,220.00	1,434,560.61
TOTAL R 004	MEC-----	780,659.39	0.00	2,215,220.00	1,434,560.61
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:COMPNS/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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TYPE LEVEL	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	1,045,850.00	0.00	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	652,779.19	119,091.60	894,000.00	122,129.21
	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	82,606.75	4,756.00	300,000.00	212,637.25
	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	280,488.05	0.00	440,000.00	159,511.95
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,039,769.84	123,847.60	1,869,800.00	706,182.56
	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-----	2,203,979.84	135,749.60	5,707,375.00	3,367,645.56
TOTAL	R 004	MEC CORE STAFF-----	3,504,110.03	135,749.60	11,962,689.00	8,322,829.37
TOTAL	O 006	OFFICE OF THE MEC-----	4,284,769.42	135,749.60	14,177,909.00	9,757,389.98
	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)	955,437.21	0.00	4,061,734.00	3,106,296.79
	I 008	S&W:COMPNS/CIRCM (RES)	46,387.99	0.00	0.00	46,387.99-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,677.00	0.00	109,738.00	67,061.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,004.83	0.00	828,851.00	750,846.17
	I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	338,478.00	311,386.25
TOTAL	I 004	SALARIES AND WAGES-----	1,149,598.78	0.00	5,338,801.00	4,189,202.22
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE	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-----	1,279,830.59	0.00	6,136,482.00	4,856,651.41
	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	69,037.32	0.00	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-----	148,657.46	0.00	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-----	152,857.46	0.00	315,777.00	162,919.54
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	1,432,688.05	0.00	6,452,259.00	5,019,570.95
	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)	2,123,596.10	0.00	2,382,248.00	258,651.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,065.00	0.00	47,652.00	3,587.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	243,182.19	0.00	407,009.00	163,826.81
	I 008	S&W:SERVICE BONUS (RES)	134,099.75	0.00	198,521.00	64,421.25
TOTAL	I 004	SALARIES AND WAGES-----	2,544,943.04	0.00	3,035,430.00	490,486.96
	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-----	2,858,258.20	0.00	3,587,845.00	729,586.80
	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	19,974.50	0.00	34,650.00	14,675.50

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,164.63	0.00	5,200.00	35.37
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-----	44,010.94	0.00	75,700.00	31,689.06
TOTAL I 003	GOODS AND SERVICES-----	44,010.94	0.00	181,396.00	137,385.06
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	2,902,269.14	0.00	3,769,241.00	866,971.86
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,388,704.62	0.00	3,768,415.00	2,379,710.38
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)	60,149.55	0.00	158,004.00	97,854.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,625.44	0.00	363,714.00	267,088.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,035.00	314,035.00
TOTAL I 004	SALARIES AND WAGES-----	1,556,378.61	0.00	4,604,168.00	3,047,789.39
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-----	1,793,907.97	0.00	5,434,869.00	3,640,961.03
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-----	2,021,873.81	9,882.00	6,308,512.00	4,276,756.19
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,123,754.86	0.00	2,541,871.00	1,418,116.14
I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	47,652.00	32,306.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	160,127.27	0.00	391,220.00	231,092.73
I 008	S&W:SERVICE BONUS (RES)	174,150.46	0.00	211,823.00	37,672.54
TOTAL I 004	SALARIES AND WAGES-----	1,473,378.59	0.00	3,192,566.00	1,719,187.41

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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-----	1,617,643.10	0.00	3,739,066.00	2,121,422.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	14,004.00	0.00	29,873.00	15,869.00
I 004	LEGAL SERVICES				
I 006	L/STATE ATTN: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	43,241.04	3,520.80	58,447.00	11,685.16
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-----	68,718.95	3,520.80	168,121.00	95,881.25
TOTAL I 003	GOODS AND SERVICES-----	697,593.28	35,430.48	3,698,951.00	2,965,927.24
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	2,315,236.38	35,430.48	7,438,017.00	5,087,350.14
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	636,573.25	0.00	2,056,998.00	1,420,424.75
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	23,826.00	16,153.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,101.44	0.00	388,758.00	237,656.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
TOTAL I 004	SALARIES AND WAGES-----	795,347.69	0.00	2,640,998.00	1,845,650.31
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-----	886,685.57	0.00	3,100,873.00	2,214,187.43
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-----	948,375.32	0.00	3,180,873.00	2,232,497.68
	R 006	DIR: HR UTILISATION & DVLPMT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,094,829.60	0.00	6,663,306.00	4,568,476.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	100,215.00	0.00	168,885.00	68,670.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,826.18	0.00	506,592.00	429,765.82
	I 008	S&W:SERVICE BONUS (RES)	279,457.31	0.00	482,974.00	203,516.69
TOTAL	I 004	SALARIES AND WAGES-----	2,551,328.09	0.00	7,821,757.00	5,270,428.91
	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-----	2,844,484.67	0.00	8,920,416.00	6,075,931.33
	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	2,592.00	0.00	6,000.00	3,408.00

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	35,928.44	0.00	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-----	604,691.49	0.00	2,616,691.00	2,011,999.51

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/07/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	3,449,176.16	0.00	11,537,107.00	8,087,930.84
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,570,545.66	0.00	13,716,457.00	10,145,911.34
	I 008	S&W:CMPS/CIRCM (RES)	174,399.17	0.00	0.00	174,399.17-
	I 008	S&W:HOUSING ALLOWANCE (RES)	198,944.55	0.00	663,157.00	464,212.45
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	80,454.28	0.00	1,141,694.00	1,061,239.72
	I 008	S&W:SERVICE BONUS (RES)	372,514.25	0.00	1,143,038.00	770,523.75
TOTAL	I 004	SALARIES AND WAGES-----	4,396,857.91	0.00	16,664,346.00	12,267,488.09
	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-----	5,107,680.70	0.00	19,945,351.00	14,837,670.30
	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	86,540.49	346,600.00	210,501.37
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	49,558.14	86,540.49	346,600.00	210,501.37
	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)	1,221.20	0.00	30,000.00	28,778.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	31,188.17	0.00	130,000.00	98,811.83
	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-----	211,337.75	120,322.89	1,996,600.00	1,664,939.36
	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-----	6,557,053.89	120,322.89	24,277,951.00	17,600,574.22

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 006	DIR: EMPLOYEE RLNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,094,151.24	0.00	6,786,792.00	4,692,640.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	77,838.55	0.00	286,694.00	208,855.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,490.68	0.00	456,731.00	370,240.32
	I 008	S&W:SERVICE BONUS (RES)	250,489.04	0.00	565,566.00	315,076.96
TOTAL	I 004	SALARIES AND WAGES-----	2,508,969.51	0.00	8,095,783.00	5,586,813.49
	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-----	2,803,950.24	0.00	9,562,277.00	6,758,326.76
	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	16,500.00	18,000.00	1,500.00

TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	16,500.00	18,000.00	1,500.00
	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	32,700.00	292,710.00	104,919.22
	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-----	2,966,100.25	32,700.00	9,865,067.00	6,866,266.75
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,096,854.39	0.00	13,231,788.00	10,134,933.61
	I 008	S&W:HOUSING ALLOWANCE (RES)	241,736.55	0.00	853,974.00	612,237.45
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	84,578.96	0.00	566,383.00	481,804.04
	I 008	S&W:SERVICE BONUS (RES)	205,915.39	0.00	1,102,649.00	896,733.61

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	3,629,085.29	0.00	15,754,794.00	12,125,708.71
	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-----	4,255,642.13	0.00	19,119,941.00	14,864,298.87
	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	8,103.87	0.00	5,200.00	2,903.87-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,502.47	0.00	20,000.00	4,502.47-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	83,582.34	0.00	67,500.00	16,082.34-
TOTAL	I 003	GOODS AND SERVICES-----	2,014,176.02	11,898,664.32	16,862,849.00	2,950,008.66
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	6,269,818.15	11,898,664.32	35,982,790.00	17,814,307.53
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	491,224.80	0.00	1,711,721.00	1,220,496.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	47,652.00	39,979.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,120.20	0.00	334,962.00	262,841.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
TOTAL	I 004	SALARIES AND WAGES-----	571,018.00	0.00	2,236,978.00	1,665,960.00

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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-----	618,978.07	0.00	2,582,540.00	1,963,561.93
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,368.00	1,368.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,368.00	1,368.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	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)	16,801.25	0.00	36,000.00	19,198.75
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	34,686.78	9,882.00	67,632.00	23,063.22
TOTAL	I 003	GOODS AND SERVICES-----	43,686.78	9,882.00	80,000.00	26,431.22
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	662,664.85	9,882.00	2,662,540.00	1,989,993.15
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,797,412.04	0.00	5,084,036.00	3,286,623.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,955.55	0.00	86,689.00	43,733.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,169.80	0.00	1,189,265.00	1,043,095.20
	I 008	S&W:SERVICE BONUS (RES)	130,652.63	0.00	423,670.00	293,017.37
TOTAL	I 004	SALARIES AND WAGES-----	2,117,190.02	0.00	6,783,660.00	4,666,469.98
	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-----	2,380,437.98	0.00	7,929,552.00	5,549,114.02
	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)	62,067.64	0.00	97,810.00	35,742.36
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	161,594.46	17,863.20	229,650.00	50,192.34
	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-----	172,399.46	17,863.20	527,880.00	337,617.34
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	2,552,837.44	17,863.20	8,457,432.00	5,886,731.36
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,337,898.05	0.00	4,020,733.00	2,682,834.95

	I 008	S&W:HOUSING ALLOWANCE (RES)	28,719.00	0.00	95,304.00	66,585.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,526.24	0.00	617,501.00	464,974.76
	I 008	S&W:SERVICE BONUS (RES)	141,017.52	0.00	335,061.00	194,043.48
TOTAL	I 004	SALARIES AND WAGES-----	1,660,160.81	0.00	5,068,599.00	3,408,438.19
	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-----	1,863,923.93	0.00	5,932,163.00	4,068,239.07
	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)	10,609.51	0.00	54,642.00	44,032.49
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	44,691.98	32,480.44	123,942.00	46,769.58
	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-----	121,625.98	68,582.44	323,942.00	133,733.58
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	1,985,549.91	68,582.44	6,256,105.00	4,201,972.65
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	939,456.75	0.00	3,218,414.00	2,278,957.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,857.55	0.00	66,481.00	45,623.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,422.88	0.00	437,684.00	318,261.12
	I 008	S&W:SERVICE BONUS (RES)	25,989.84	0.00	268,201.00	242,211.16
TOTAL	I 004	SALARIES AND WAGES-----	1,105,727.02	0.00	3,990,780.00	2,885,052.98
	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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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-----	1,232,054.26	0.00	4,641,186.00	3,409,131.74
	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)	33,262.52	0.00	81,600.00	48,337.48
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	153,935.97	1,976.40	210,440.00	54,527.63
	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-----	352,052.05	162,717.14	978,461.00	463,691.81
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	1,584,106.31	162,717.14	5,619,647.00	3,872,823.55
	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)	1,499,237.17	0.00	6,253,998.00	4,754,760.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,365.00	0.00	142,956.00	104,591.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,058.84	0.00	536,868.00	457,809.16
	I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	521,167.00	487,577.50
TOTAL	I 004	SALARIES AND WAGES-----	1,650,250.51	0.00	7,454,989.00	5,804,738.49
	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-----	1,862,783.38	0.00	8,675,542.00	6,812,758.62
	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	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)	4,058.48	0.00	16,770.00	12,711.52
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	51,539.25	0.00	60,000.00	8,460.75
	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-----	280,986.52	643,102.34	1,977,778.00	1,053,689.14
	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	SECURTY 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-----	2,143,769.90	643,102.34	19,410,711.00	16,623,838.76
	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)	511,269.90	0.00	3,830,023.00	3,318,753.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,373.00	0.00	142,956.00	129,583.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,110.38	0.00	345,076.00	268,965.62
	I 008	S&W:SERVICE BONUS (RES)	53,603.55	0.00	319,169.00	265,565.45
TOTAL	I 004	SALARIES AND WAGES-----	654,356.83	0.00	4,637,224.00	3,982,867.17
	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-----	745,582.27	0.00	5,554,303.00	4,808,720.73
	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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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	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 -----	765,781.10	3,952.80	5,607,131.00	4,837,397.10
	R 005 CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	477,328.80	0.00	1,823,538.00	1,346,209.20
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,673.00	0.00	53,922.00	44,249.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	132,845.60	0.00	337,445.00	204,599.40
	I 008 S&W:SERVICE BONUS (RES)	119,332.20	0.00	151,962.00	32,629.80
TOTAL	I 004 SALARIES AND WAGES-----	739,179.60	0.00	2,366,867.00	1,627,687.40
	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-----	806,448.87	0.00	2,826,910.00	2,020,461.13
	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) -----	854,517.91	0.00	2,906,910.00	2,052,392.09
	R 006 DIR: MANAGEMENT ACCOUNTING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	1,605,752.73	0.00	5,348,493.00	3,742,740.27
	I 008 S&W:HOUSING ALLOWANCE (RES)	45,053.00	0.00	169,879.00	124,826.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	122,978.52	0.00	477,909.00	354,930.48
I 008	S&W:SERVICE BONUS (RES)	156,557.73	0.00	445,708.00	289,150.27
TOTAL I 004	SALARIES AND WAGES-----	1,930,341.98	0.00	6,441,989.00	4,511,647.02
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-----	2,157,603.86	0.00	7,622,354.00	5,464,750.14
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	39,150.00	6,955.20	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-----	48,538.24	6,955.20	96,285.00	40,791.56
TOTAL I 003	GOODS AND SERVICES-----	68,290.24	11,235.18	125,648.00	46,122.58
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	2,225,894.10	11,235.18	7,748,002.00	5,510,872.72
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,288,236.45	0.00	13,414,345.00	9,126,108.55
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)	218,895.00	0.00	726,639.00	507,744.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	148,930.44	0.00	469,900.00	320,969.56
I 008	S&W:SERVICE BONUS (RES)	324,475.75	0.00	1,117,862.00	793,386.25
TOTAL I 004	SALARIES AND WAGES-----	5,002,335.64	0.00	15,728,746.00	10,726,410.36
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-----	5,649,106.15	0.00	18,630,539.00	12,981,432.85
I 003	GOODS AND SERVICES				
I 004	AUDIT COST:EXTERNAL				
I 006	AUDIT FEES:EXT CURRENT YEAR	2,505,391.16	0.00	6,989,820.00	4,484,428.84

TOTAL	I 004	AUDIT COST:EXTERNAL-----	2,505,391.16	0.00	6,989,820.00	4,484,428.84
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00

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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-----	2,593,940.66	53,849.40	7,199,820.00	4,552,029.94
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	8,243,046.81	53,849.40	25,830,359.00	17,533,462.79
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,539,315.23	0.00	10,838,617.00	7,299,301.77
	I 008	S&W:HOUSING ALLOWANCE (RES)	143,814.00	0.00	448,723.00	304,909.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,371.52	0.00	519,655.00	363,283.48
	I 008	S&W:SERVICE BONUS (RES)	272,458.93	0.00	903,218.00	630,759.07
TOTAL	I 004	SALARIES AND WAGES-----	4,111,959.68	0.00	12,710,213.00	8,598,253.32
	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-----	4,754,237.66	0.00	15,342,322.00	10,588,084.34
	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	19,997.57	1,300.00	30,000.00	8,702.43
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	83,861.15	1,300.00	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)	9,075.32	0.00	30,400.00	21,324.68
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	89,957.65	15,530.40	138,400.00	32,911.95
TOTAL	I 003	GOODS AND SERVICES-----	183,947.54	16,830.40	590,673.00	389,895.06
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	4,938,185.20	16,830.40	15,932,995.00	10,977,979.40
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,456,448.02	0.00	9,171,449.00	6,715,000.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	152,517.75	0.00	562,172.00	409,654.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,381.96	0.00	362,855.00	316,473.04
	I 008	S&W:SERVICE BONUS (RES)	284,049.75	0.00	764,287.00	480,237.25
TOTAL	I 004	SALARIES AND WAGES-----	2,939,397.48	0.00	10,860,763.00	7,921,365.52
	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-----	3,393,031.20	0.00	13,021,932.00	9,628,900.80
	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	498,952.88	8,263,658.00	6,297,093.43
	I 006	F/SER:MAINTENANCE & REPAIRS	396,554.94	129,244.21	1,750,000.00	1,224,200.85
TOTAL	I 004	FLEET SERVICES (F/SER)-----	1,864,166.63	628,197.09	10,013,658.00	7,521,294.28
	I 004	OPERATING LEASES				
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,588,829.52	0.00	4,840,000.00	3,251,170.48
TOTAL	I 004	OPERATING LEASES-----	1,588,829.52	0.00	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-----	5,037,708.15	657,637.89	18,408,366.00	12,713,019.96
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 004	TRNSF&SUB:PROVINCIAL				
	I 006	PD:VEHICLE LICENCES	30,950.40	0.00	100,000.00	69,049.60
TOTAL	I 004	TRNSF&SUB:PROVINCIAL-----	30,950.40	0.00	100,000.00	69,049.60
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	30,950.40	0.00	100,000.00	69,049.60
	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	2,870,478.39	0.00	10,805,959.00	7,935,480.61
	I 005	TRUCKS	0.00	1,762,982.00	4,000,000.00	2,237,018.00
TOTAL	I 004	TRANSPORT EQUIPMENT-----	2,870,478.39	1,762,982.00	14,805,959.00	10,172,498.61
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	2,936,677.39	1,762,982.00	15,934,059.00	11,234,399.61
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	11,398,367.14	2,420,619.89	47,464,357.00	33,645,369.97
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	2,354,149.60	0.00	7,589,910.00	5,235,760.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,801.00	0.00	284,722.00	199,921.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	135,460.38	0.00	706,357.00	570,896.62
	I 008	S&W:SERVICE BONUS (RES)	160,600.79	0.00	632,493.00	471,892.21
TOTAL	I 004	SALARIES AND WAGES-----	2,735,011.77	0.00	9,213,482.00	6,478,470.23
	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-----	3,071,180.33	0.00	10,645,500.00	7,574,319.67
	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
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-----	3,118,364.42	10,432.80	10,763,748.00	7,634,950.78
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11.00-	0.00	0.00	11.00
	I 008	EMPL CONTR:MEDICAL (RES)	11.00	0.00	0.00	11.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	0.00	0.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00	0.00
TOTAL	R 006	CD: INTER GOV RLNS & DSTRCT CO -----	0.00	0.00	0.00	0.00
	R 007	DIR: INTER GOVERNMENTAL RLNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.04	0.00	0.00	0.04-
TOTAL	I 004	SALARIES AND WAGES-----	0.04	0.00	0.00	0.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.04	0.00	0.00	0.04-

TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTHS-----	0.04	0.00	0.00	0.04-
TOTAL	O 006	CORPORATE SERVICES-----	69,335,676.28	15,516,067.28	267,471,754.00	182,620,010.44
TOTAL	O 005	ADMINISTRATION-----	73,620,445.70	15,651,816.88	281,649,663.00	192,377,400.42
	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)	666,989.40	0.00	1,879,565.00	1,212,575.60
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMPS/CIRCM (RES)	49,649.00	0.00	0.00	49,649.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,188.00	0.00	110,314.00	75,126.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	108,373.52	0.00	447,914.00	339,540.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
TOTAL	I 004	SALARIES AND WAGES-----	871,098.92	0.00	2,594,423.00	1,723,324.08
	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
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	65,097.12	0.00	387,974.00	322,876.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	936,196.04	0.00	2,982,397.00	2,046,200.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,500.00	1,500.00
	I 004	ENTERTAINMENT				

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	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	10,168.20	29,700.00	9,574.20
	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	10,168.20	79,500.00	51,419.33
	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	10,168.20	160,000.00	91,769.33
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	994,258.51	10,168.20	3,142,397.00	2,137,970.29

R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	902,612.12	0.00	2,790,283.00	1,887,670.88
I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	53,922.00	38,576.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,097.48	0.00	436,189.00	324,091.52
I 008	S&W:SERVICE BONUS (RES)	86,299.85	0.00	232,523.00	146,223.15
TOTAL I 004	SALARIES AND WAGES-----	1,116,355.45	0.00	3,512,917.00	2,396,561.55
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-----	1,226,475.43	0.00	4,095,042.00	2,868,566.57
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
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,368,298.54	68,346.00	4,760,042.00	3,323,397.46
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,115,206.29	0.00	4,853,044.00	3,737,837.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	100,603.00	0.00	359,371.00	258,768.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,875.42	0.00	818,053.00	741,177.58
	I 008	S&W:SERVICE BONUS (RES)	27,498.25	0.00	404,420.00	376,921.75
TOTAL	I 004	SALARIES AND WAGES-----	1,320,182.96	0.00	6,434,888.00	5,114,705.04
	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-----	1,474,535.39	0.00	7,362,086.00	5,887,550.61
	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	85,023.49	17,893.91	108,500.00	5,582.60
	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-----	169,620.48	17,893.91	292,350.00	104,835.61
	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-----	169,620.48	29,999.18	400,299.00	200,679.34
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,644,155.87	29,999.18	7,762,385.00	6,088,229.95
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	149,994.42	0.00	0.00	149,994.42-
	I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	0.00	0.00	945.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,288.27	0.00	0.00	19,288.27-
TOTAL	I 004	SALARIES AND WAGES-----	170,227.69	0.00	0.00	170,227.69-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	170,227.69	0.00	0.00	170,227.69-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM: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-
TOTAL	I 003	GOODS AND SERVICES-----	5,601.42	0.00	0.00	5,601.42-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	175,829.11	0.00	0.00	175,829.11-
	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 RLTHS & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	465,491.37	0.00	1,616,048.00	1,150,556.63
I 008	S&W:HOUSING ALLOWANCE (RES)	9,457.55	0.00	39,710.00	30,252.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,545.76	0.00	355,525.00	278,979.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,671.00	134,671.00
TOTAL I 004	SALARIES AND WAGES-----	551,494.68	0.00	2,145,954.00	1,594,459.32
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.76	0.00	350.00	273.24
I 008	EMPL CONTR:MEDICAL (RES)	11,497.00	0.00	56,656.00	45,159.00
I 008	EMPL CONTR:PENSION (RES)	45,559.29	0.00	295,960.00	250,400.71
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	57,133.05	0.00	352,966.00	295,832.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	608,627.73	0.00	2,498,920.00	1,890,292.27
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	15,691.40	5,281.20	40,000.00	19,027.40
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-----	62,883.66	5,281.20	118,500.00	50,335.14
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-----	113,275.66	18,706.20	330,000.00	198,018.14

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	721,903.39	18,706.20	2,828,920.00	2,088,310.41
R 007	DIR: INTER GOVERNMENTAL RLTHS				

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	946,571.60	0.00	5,089,842.00	4,143,270.40
I 008	S&W:CMFNS/CIRCM (RES)	165,737.50	0.00	0.00	165,737.50-
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)	70,466.77	0.00	648,892.00	578,425.23
I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	424,153.00	395,823.25
TOTAL	I 004 SALARIES AND WAGES-----	1,211,105.62	0.00	6,203,015.00	4,991,909.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	919.00	787.48
I 008	EMPL CONTR:MEDICAL (RES)	24,093.00	0.00	124,332.00	100,239.00
I 008	EMPL CONTR:PENSION (RES)	99,129.30	0.00	926,214.00	827,084.70
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	123,353.82	0.00	1,051,465.00	928,111.18
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,334,459.44	0.00	7,254,480.00	5,920,020.56
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	16,599.60	78,400.00	32,259.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,912.49	0.00	8,550.00	6,637.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,887.58	0.00	75,900.00	26,012.42
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	81,341.27	16,599.60	162,850.00	64,909.13
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-----	81,341.27	174,581.60	421,380.00	165,457.13
TOTAL	R 007 DIR: INTER GOVERNMENTAL RLNS-----	1,415,800.71	174,581.60	7,675,860.00	6,085,477.69
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,045,885.86	0.00	2,861,653.00	1,815,767.14
I 008	S&W:HOUSING ALLOWANCE (RES)	30,473.00	0.00	203,327.00	172,854.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,512.07	0.00	427,304.00	310,791.93
I 008	S&W:SERVICE BONUS (RES)	75,336.98	0.00	238,471.00	163,134.02
TOTAL	I 004 SALARIES AND WAGES-----	1,268,207.91	0.00	3,730,755.00	2,462,547.09
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)	71,066.00	0.00	154,704.00	83,638.00
I 008	EMPL CONTR:PENSION (RES)	122,649.12	0.00	379,607.00	256,957.88
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	193,978.16	0.00	535,099.00	341,120.84
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,462,186.07	0.00	4,265,854.00	2,803,667.93
I 003	GOODS AND SERVICES				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	30,947.40	14,655.60	80,000.00	34,397.00
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-----	90,378.88	14,655.60	168,289.00	63,254.52
TOTAL I 003	GOODS AND SERVICES-----	90,378.88	14,655.60	170,289.00	65,254.52
TOTAL R 007	DIR: ALFRED NZO DSC-----	1,552,564.95	14,655.60	4,436,143.00	2,868,922.45
R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	116,991.48	0.00	0.00	116,991.48-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,113.58	0.00	0.00	14,113.58-
I 008	S&W:SERVICE BONUS (RES)	65,571.98	0.00	0.00	65,571.98-
TOTAL I 004	SALARIES AND WAGES-----	202,596.04	0.00	0.00	202,596.04-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	202,596.04	0.00	0.00	202,596.04-
TOTAL R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	202,596.04	0.00	0.00	202,596.04-
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)	70,140.40	0.00	0.00	70,140.40-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,311.31	0.00	0.00	5,311.31-
I 008	S&W:SERVICE BONUS (RES)	70,140.40	0.00	0.00	70,140.40-
TOTAL I 004	SALARIES AND WAGES-----	145,592.11	0.00	0.00	145,592.11-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	145,592.11	0.00	0.00	145,592.11-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,877.84	0.00	0.00	8,877.84-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,877.84	0.00	0.00	8,877.84-
TOTAL I 003	GOODS AND SERVICES-----	8,877.84	0.00	0.00	8,877.84-
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	154,469.95	0.00	0.00	154,469.95-
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)	234,229.50	0.00	0.00	234,229.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL I 004	SALARIES AND WAGES-----	245,629.50	0.00	0.00	245,629.50-
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)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	0.00	30,449.70-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	38,187.46	0.00	0.00	38,187.46-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	283,816.96	0.00	0.00	283,816.96-
	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-----	286,717.16	0.00	0.00	286,717.16-
	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)	39,038.25	0.00	470,978.00	431,939.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	41,011.25	0.00	534,052.00	493,040.75
	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-----	41,011.25	0.00	638,850.00	597,838.75
	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	9,882.00	23,100.00	825.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,393.00	9,882.00	48,210.00	25,935.00
TOTAL	I 003	GOODS AND SERVICES-----	12,393.00	9,882.00	51,710.00	29,435.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	53,404.25	9,882.00	690,560.00	627,273.75
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,344,403.19	0.00	2,139,652.00	795,248.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,042.10	0.00	71,478.00	37,435.90
	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-----	1,499,419.28	0.00	2,751,216.00	1,251,796.72
	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----- 1,731,956.52 0.00 3,209,413.00 1,477,456.48

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	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-----	1,786,079.94	4,908.60	3,379,542.00	1,588,553.46
R 007	SUB-D: AMATOLE CORP MNG & FINANC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	110,910.27	0.00	0.00	110,910.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,375.37	0.00	0.00	7,375.37-
TOTAL I 004	SALARIES AND WAGES-----	122,231.64	0.00	0.00	122,231.64-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	122,231.64	0.00	0.00	122,231.64-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,826.47	0.00	0.00	4,826.47-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	4,826.47	0.00	0.00	4,826.47-
TOTAL I 003	GOODS AND SERVICES-----	4,826.47	0.00	0.00	4,826.47-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	127,058.11	0.00	0.00	127,058.11-
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)	6,379,707.13	0.00	0.00	6,379,707.13-
I 008	S&W:HOUSING ALLOWANCE (RES)	416,806.80	0.00	0.00	416,806.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,900.46	0.00	0.00	35,900.46-
I 008	S&W:SERVICE BONUS (RES)	380,961.29	0.00	0.00	380,961.29-
TOTAL I 004	SALARIES AND WAGES-----	7,213,375.68	0.00	0.00	7,213,375.68-

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,456.35	0.00	0.00	2,456.35-
I 008	EMPL CONTR:MEDICAL (RES)	749,745.50	0.00	0.00	749,745.50-
I 008	EMPL CONTR:PENSION (RES)	829,357.79	0.00	0.00	829,357.79-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	1,581,559.64	0.00	0.00	1,581,559.64-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	8,794,935.32	0.00	0.00	8,794,935.32-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				

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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
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-----	8,849,928.75	0.00	0.00	8,849,928.75-
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)	107,083.00	0.00	1,237,909.00	1,130,826.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	47,652.00	43,706.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,659.00	107,659.00
TOTAL	I 004 SALARIES AND WAGES-----	111,029.00	0.00	1,393,220.00	1,282,191.00
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-----	111,029.00	0.00	1,694,270.00	1,583,241.00
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-----	117,984.20	0.00	1,730,310.00	1,612,325.80
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
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 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	5,468.40	54,600.00	35,532.48
	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	5,468.40	135,701.00	79,190.98
TOTAL	I 003	GOODS AND SERVICES-----	51,041.62	5,468.40	168,795.00	112,284.98
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,062,680.07	5,468.40	3,133,104.00	1,064,955.53
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	100,572.50	0.00	0.00	100,572.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,213.27	0.00	0.00	4,213.27-
TOTAL	I 004	SALARIES AND WAGES-----	108,731.77	0.00	0.00	108,731.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	108,731.77	0.00	0.00	108,731.77-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	108,731.77	0.00	0.00	108,731.77-
	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)	167,634.00	0.00	0.00	167,634.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,846.00	0.00	0.00	4,846.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,565.02	0.00	0.00	11,565.02-
I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	0.00	51,515.50-
TOTAL I 004	SALARIES AND WAGES-----	235,560.52	0.00	0.00	235,560.52-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	235,560.52	0.00	0.00	235,560.52-
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 -----	242,435.56	0.00	0.00	242,435.56-
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)	129,767.02	0.00	612,323.00	482,555.98
I 008	S&W:HOUSING ALLOWANCE (RES)	6,865.25	0.00	23,826.00	16,960.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,203.12	0.00	0.00	3,203.12-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
TOTAL I 004	SALARIES AND WAGES-----	139,835.39	0.00	687,176.00	547,340.61
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-----	139,835.39	0.00	823,621.00	683,785.61
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	13,305.60	0.00	16,500.00	3,194.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 -----	159,226.38	0.00	861,729.00	702,502.62
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	18,026.68	16,045.20	62,000.00	27,928.12
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)	28,880.08	0.00	109,200.00	80,319.92
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	48,876.39	16,045.20	177,182.00	112,260.41
TOTAL	I 003 GOODS AND SERVICES-----	48,876.39	16,045.20	190,466.00	125,544.41

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,196,929.60	16,045.20	3,371,354.00	2,158,379.20
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	57,875.50	0.00	0.00	57,875.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:SERVICE BONUS (RES)	13,844.75	0.00	0.00	13,844.75-
TOTAL	I 004	SALARIES AND WAGES-----	77,639.25	0.00	0.00	77,639.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	77,639.25	0.00	0.00	77,639.25-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	77,639.25	0.00	0.00	77,639.25-
	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)	115,733.08	0.00	470,978.00	355,244.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,537.85	0.00	0.00	5,537.85-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00

TOTAL	I 004	SALARIES AND WAGES-----	123,243.93	0.00	534,052.00	410,808.07
	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-----	123,243.93	0.00	595,410.00	472,166.07
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	15,066.00	6,264.00	19,800.00	1,530.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 -----	146,085.01	6,264.00	637,654.00	485,304.99
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	21,045.00	7,030.80	76,200.00	48,124.20
	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-----	21,045.00	7,030.80	168,289.00	140,213.20
TOTAL	I 003	GOODS AND SERVICES-----	21,045.00	7,030.80	170,289.00	142,213.20
TOTAL	R 007	DIR: OR TAMBO DSC-----	817,288.65	7,030.80	3,333,802.00	2,509,482.55
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	78,412.10	0.00	0.00	78,412.10-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,815.25	0.00	0.00	9,815.25-
TOTAL	I 004	SALARIES AND WAGES-----	92,173.35	0.00	0.00	92,173.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	92,173.35	0.00	0.00	92,173.35-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	92,173.35	0.00	0.00	92,173.35-
	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)	39,624.00	0.00	478,045.00	438,421.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,837.00	39,837.00
TOTAL	I 004	SALARIES AND WAGES-----	41,597.00	0.00	541,708.00	500,111.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	62,146.00	62,146.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	83,997.00	83,997.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	41,597.00	0.00	625,705.00	584,108.00
	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)	17,751.49	0.00	16,794.00	957.49-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	42,267.49	0.00	36,759.00	5,508.49-
TOTAL	I 003	GOODS AND SERVICES-----	42,267.49	0.00	40,259.00	2,008.49-
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	83,864.49	0.00	665,964.00	582,099.51
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,098,335.26	0.00	2,019,941.00	921,605.74

	I 008	S&W:HOUSING ALLOWANCE (RES)	26,273.00	0.00	95,304.00	69,031.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	120,466.05	0.00	288,072.00	167,605.95
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
TOTAL	I 004	SALARIES AND WAGES-----	1,245,074.31	0.00	2,571,645.00	1,326,570.69
	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-----	1,441,376.35	0.00	3,108,142.00	1,666,765.65
	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)	63,315.07	0.00	96,120.00	32,804.93
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	71,550.07	15,778.80	153,770.00	66,441.13
TOTAL	I 003	GOODS AND SERVICES-----	71,550.07	15,778.80	170,289.00	82,960.13
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,512,926.42	15,778.80	3,278,431.00	1,749,725.78
	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)	106,579.47	0.00	0.00	106,579.47-
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,446.00	0.00	0.00	4,446.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,575.29	0.00	0.00	6,575.29-
TOTAL	I 004	SALARIES AND WAGES-----	117,600.76	0.00	0.00	117,600.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	117,600.76	0.00	0.00	117,600.76-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	117,600.76	0.00	0.00	117,600.76-
	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)	122,779.15	0.00	603,277.00	480,497.85

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,903.98	0.00	0.00	12,903.98-

	I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
TOTAL	I 004	SALARIES AND WAGES-----	187,660.13	0.00	677,376.00	489,715.87
	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-----	187,660.13	0.00	799,373.00	611,712.87
	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-----	208,373.09	1,976.40	845,713.00	635,363.51
	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-----	26,285,353.51	383,810.98	53,476,337.00	26,807,172.51
	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)	1,006,878.28	0.00	3,913,361.00	2,906,482.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	71,478.00	56,132.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	96,764.32	0.00	522,326.00	425,561.68
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	326,113.00	286,489.00
TOTAL	I 004	SALARIES AND WAGES-----	1,158,612.60	0.00	4,833,278.00	3,674,665.40
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,290,222.03	0.00	5,629,436.00	4,339,213.97
	I 003	GOODS AND SERVICES				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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	150,227.51	62,068.49	213,950.00	1,654.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,141.42	0.00	17,160.00	2,018.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,910.35	0.00	164,000.00	56,089.65
I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	289,279.28	62,068.49	411,110.00	59,762.23
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-----	366,324.28	124,123.49	697,165.00	206,717.23
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,656,546.31	124,123.49	6,326,601.00	4,545,931.20
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)	50,004.00	0.00	603,277.00	553,273.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,273.00	50,273.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004 SALARIES AND WAGES-----	51,977.00	0.00	677,376.00	625,399.00
	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-----	51,977.00	0.00	812,545.00	760,568.00
	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 -----	68,866.58	9,768.60	843,010.00	764,374.82
	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)	50,754.00	0.00	612,323.00	561,569.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
TOTAL	I 004 SALARIES AND WAGES-----	52,727.00	0.00	687,176.00	634,449.00
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00

I 008 EMPL CONTR:MEDICAL (RES) 0.00 0.00 69,984.00 69,984.00
 I 008 EMPL CONTR:PENSION (RES) 0.00 0.00 79,302.00 79,302.00
 TOTAL I 004 SOCIAL CONTRIBUTIONS----- 0.00 0.00 149,417.00 149,417.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	52,727.00	0.00	836,593.00	783,866.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,760.40	16,305.60	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)	3,240.70	0.00	9,600.00	6,359.30
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,034.37	16,305.60	29,895.00	5,555.03
TOTAL	I 003	GOODS AND SERVICES-----	8,034.37	16,305.60	29,895.00	5,555.03
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	60,761.37	16,305.60	866,488.00	789,421.03
	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)	57,174.25	0.00	689,780.00	632,605.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL I 004	SALARIES AND WAGES-----	59,147.25	0.00	771,088.00	711,940.75
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	159,787.00	159,787.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	59,147.25	0.00	930,875.00	871,727.75
	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	424.79	0.00	2,805.00	2,380.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,860.40	0.00	14,400.00	10,539.60
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,275.59	7,905.60	45,255.00	18,073.81
TOTAL	I 003	GOODS AND SERVICES-----	19,275.59	7,905.60	45,255.00	18,073.81
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	78,422.84	7,905.60	976,130.00	889,801.56
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	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-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-

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	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	6,652.80	0.00	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)	2,039.31	0.00	22,500.00	20,460.69
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,692.11	0.00	42,465.00	33,772.89
TOTAL	I 003	GOODS AND SERVICES-----	8,692.11	0.00	42,465.00	33,772.89

TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	8,692.11	0.00	614,049.00	605,356.89
	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-
	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-

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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)	213,104.25	0.00	1,638,132.00	1,425,027.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	47,652.00	38,006.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
TOTAL	I 004	SALARIES AND WAGES-----	222,750.25	0.00	1,822,295.00	1,599,544.75
	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-----	253,010.26	0.00	2,199,488.00	1,946,477.74
	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-----	269,043.33	16,505.60	2,260,748.00	1,975,199.07
TOTAL	O 006	MUNICIPAL FINANCE-----	3,293,549.47	179,890.09	12,530,026.00	9,056,586.44
	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)	608,586.80	0.00	1,737,400.00	1,128,813.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	47,652.00	32,306.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,543.48	0.00	339,989.00	238,445.52
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	144,783.00	105,159.00
TOTAL	I 004	SALARIES AND WAGES-----	765,100.28	0.00	2,269,824.00	1,504,723.72
	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-----	861,615.98	0.00	2,716,440.00	1,854,824.02
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00

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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	47,120.40	7,905.60	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-----	77,227.43	7,905.60	125,000.00	39,866.97
TOTAL	I 003	GOODS AND SERVICES-----	77,227.43	7,905.60	130,000.00	44,866.97
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	938,843.41	7,905.60	2,846,440.00	1,899,690.99
	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-
TOTAL	I 004	OPERATING PAYMENTS-----	9,078.96	0.00	6,926.00	2,152.96-
	I 004	VENUES AND FACILITIES				

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	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)	411,198.00	0.00	1,147,467.00	736,269.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,019.00	0.00	41,696.00	18,677.00
	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)	68,194.50	0.00	95,622.00	27,427.50
TOTAL	I 004	SALARIES AND WAGES-----	502,411.50	0.00	1,457,654.00	955,242.50

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-----	584,157.84	0.00	1,645,434.00	1,061,276.16
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-----	720,037.69	237,196.60	2,295,434.00	1,338,199.71
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)	6,487,186.25	0.00	19,812,334.00	13,325,147.75
I 008	S&W:HOUSING ALLOWANCE (RES)	431,442.00	0.00	1,356,097.00	924,655.00
I 008	S&W:SERVICE BONUS (RES)	491,348.50	0.00	1,651,028.00	1,159,679.50
TOTAL	I 004 SALARIES AND WAGES-----	7,409,976.75	0.00	22,819,459.00	15,409,482.25
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,939.92	0.00	8,129.00	6,189.08

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	8,741,666.11	0.00	27,949,156.00	19,207,489.89
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 -----	8,760,016.35	0.00	27,999,136.00	19,239,119.65
	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)	6,143,912.05	0.00	34,890,160.00	28,746,247.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	390,227.65	0.00	2,489,817.00	2,099,589.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,697.02	0.00	0.00	29,697.02-
	I 008	S&W:SERVICE BONUS (RES)	622,281.75	0.00	2,627,513.00	2,005,231.25
TOTAL	I 004	SALARIES AND WAGES-----	7,186,118.47	0.00	40,007,490.00	32,821,371.53
	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-----	7,942,447.35	0.00	49,009,293.00	41,066,845.65
	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	1,075.91	0.00	1,980.00	904.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,513.61	0.00	28,200.00	22,686.39
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	11,449.52	5,929.20	49,980.00	32,601.28
TOTAL	I 003	GOODS AND SERVICES-----	11,449.52	5,929.20	49,980.00	32,601.28
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	7,953,896.87	5,929.20	49,059,273.00	41,099,446.93
	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-
	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-

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,900,015.00	0.00	22,667,079.00	20,767,064.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	126,053.00	0.00	1,485,154.00	1,359,101.00
	I 008	S&W:SERVICE BONUS (RES)	280,821.00	0.00	1,888,923.00	1,608,102.00
TOTAL	I 004	SALARIES AND WAGES-----	2,306,889.00	0.00	26,041,156.00	23,734,267.00
	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-----	2,317,965.92	0.00	31,025,506.00	28,707,540.08
	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 -----	2,324,210.48	5,929.20	31,075,486.00	28,745,346.32
	R 007	DIR: JOE GQABI 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-
TOTAL	I 003	GOODS AND SERVICES-----	20,561.21	0.00	0.00	20,561.21-
TOTAL	R 007	DIR: JOE GQABI DSC-----	5,112,364.18	0.00	0.00	5,112,364.18-

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,124,428.95	0.00	12,264,644.00	11,140,215.05
I 008	S&W:HOUSING ALLOWANCE (RES)	67,082.00	0.00	810,084.00	743,002.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,080.12	0.00	0.00	7,080.12-
I 008	S&W:SERVICE BONUS (RES)	24,194.25	0.00	1,022,054.00	997,859.75
TOTAL	I 004 SALARIES AND WAGES-----	1,222,785.32	0.00	14,096,782.00	12,873,996.68
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-----	1,222,785.32	0.00	17,499,432.00	16,276,646.68
TOTAL	R 007 SUB-D: JOE GQABI IGR-PP-IDP-RR-----	1,222,785.32	0.00	17,499,432.00	16,276,646.68
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)	3,347,128.44	0.00	38,854,951.00	35,507,822.56
I 008	S&W:HOUSING ALLOWANCE (RES)	226,895.00	0.00	2,871,033.00	2,644,138.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,690.12	0.00	0.00	46,690.12-
I 008	S&W:SERVICE BONUS (RES)	313,466.75	0.00	3,237,913.00	2,924,446.25
TOTAL	I 004 SALARIES AND WAGES-----	3,934,180.31	0.00	44,963,897.00	41,029,716.69
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.22	0.00	16,477.00	16,457.78

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	22,466.46	0.00	9,763,296.00	9,740,809.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,956,666.99	0.00	54,727,193.00	50,770,526.01
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,540.40	0.00	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-----	8,898.69	0.00	49,980.00	41,081.31
TOTAL I 003	GOODS AND SERVICES-----	8,898.69	0.00	49,980.00	41,081.31
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	3,965,565.68	0.00	54,777,173.00	50,811,607.32
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)	2,465,862.00	0.00	31,343,360.00	28,877,498.00

I 008	S&W:HOUSING ALLOWANCE (RES)	146,002.00	0.00	1,862,399.00	1,716,397.00
I 008	S&W:SERVICE BONUS (RES)	245,485.75	0.00	2,611,947.00	2,366,461.25
TOTAL I 004	SALARIES AND WAGES-----	2,857,349.75	0.00	35,817,706.00	32,960,356.25
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	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-----	2,857,349.75	0.00	43,827,193.00	40,969,843.25
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-----	2,876,231.39	0.00	43,877,173.00	41,000,941.61
TOTAL O 006	PUBLIC PARTICIPATION-----	66,293,205.83	293,229.80	237,657,860.00	171,071,424.37
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)	646,288.18	0.00	3,079,414.00	2,433,125.82
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)	86,557.76	0.00	499,319.00	412,761.24
I 008	S&W:SERVICE BONUS (RES)	24,474.89	0.00	256,618.00	232,143.11
TOTAL I 004	SALARIES AND WAGES-----	757,320.83	0.00	3,871,161.00	3,113,840.17
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-----	829,616.93	0.00	4,484,741.00	3,655,124.07
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	67,076.64	15,141.60	89,100.00	6,881.76

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-----	134,930.12	19,202.40	205,030.00	50,897.48
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	15,000.00	11,973.68
TOTAL I 004	OPERATING PAYMENTS-----	3,026.32	0.00	15,000.00	11,973.68

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EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	158,806.44	19,202.40	325,030.00	147,021.16
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	988,423.37	19,202.40	4,809,771.00	3,802,145.23
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)	54,676.50	0.00	659,647.00	604,970.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
TOTAL I 004	SALARIES AND WAGES-----	56,649.50	0.00	738,443.00	681,793.50
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-----	56,649.50	0.00	846,048.00	789,398.50
	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 -----	69,877.44	7,257.60	895,188.00	818,052.96
	R 007	DIR: AMATHOLE & BCM DSC				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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)	57,174.25	0.00	689,780.00	632,605.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,827.00	21,854.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,732.00	57,732.00
TOTAL	I 004	SALARIES AND WAGES-----	59,147.25	0.00	771,339.00	712,191.75
	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-----	59,147.25	0.00	873,594.00	814,446.75
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	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-----	3,520.80	0.00	20,070.00	16,549.20
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	20,070.00	16,549.20
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	62,668.05	0.00	893,664.00	830,995.95
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	10,368.00	5,281.20	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-----	10,368.00	5,281.20	44,040.00	28,390.80
TOTAL	I 003	GOODS AND SERVICES-----	10,368.00	5,281.20	44,040.00	28,390.80
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	10,368.00	5,281.20	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 QQABI DSC-----	342,081.76	0.00	0.00	342,081.76-
	R 007	SUB-D: JOE QQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	40,218.25	0.00	485,214.00	444,995.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00	40,435.00
TOTAL	I 004	SALARIES AND WAGES-----	42,191.25	0.00	549,475.00	507,283.75
	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-----	42,191.25	0.00	695,940.00	653,748.75
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00	23,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	402.44	0.00	2,310.00	1,907.56

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 QQABI MUN GOV & ADMIN -----	43,084.86	0.00	739,350.00	696,265.14
	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)	57,174.25	0.00	689,780.00	632,605.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004 SALARIES AND WAGES-----	59,147.25	0.00	771,088.00	711,940.75
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-----	59,147.25	0.00	873,059.00	813,911.75
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,566.00	22,420.80	29,700.00	5,713.20
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	22,420.80	32,010.00	8,023.20
TOTAL	I 003 GOODS AND SERVICES-----	1,566.00	22,420.80	32,010.00	8,023.20
TOTAL	R 007 SUB-D: OR TAMBO MUN GOV & ADMIN -----	60,713.25	22,420.80	905,069.00	821,934.95
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				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	54,676.50	0.00	659,647.00	604,970.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
TOTAL I 004	SALARIES AND WAGES-----	56,649.50	0.00	738,443.00	681,793.50
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-----	56,649.50	0.00	836,496.00	779,846.50
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-----	56,649.50	0.00	872,796.00	816,146.50
TOTAL O 006	CAPACITY DEVELOPMENT-----	2,440,964.64	54,162.00	9,812,000.00	7,316,873.36
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)	925,133.43	0.00	6,184,982.00	5,259,848.57
I 008	S&W:HOUSING ALLOWANCE (RES)	16,208.00	0.00	120,851.00	104,643.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	115,165.89	0.00	888,584.00	773,418.11
I 008	S&W:SERVICE BONUS (RES)	98,468.73	0.00	515,415.00	416,946.27
TOTAL I 004	SALARIES AND WAGES-----	1,154,976.05	0.00	7,709,832.00	6,554,855.95
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
I 008	EMPL CONTR:PENSION (RES)	107,466.21	0.00	1,132,947.00	1,025,480.79
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	145,992.36	0.00	1,316,646.00	1,170,653.64

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	1,300,968.41	0.00	9,026,478.00	7,725,509.59
I 003		GOODS AND SERVICES				
I 004		ENTERTAINMENT				
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004		ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004		CONS:STA,PRINT&OFF SUP				
I 005		CONS SP&OS:GOVERNMENT PRINTING	0.00	0.00	25,000.00	25,000.00

TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	25,000.00	25,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	38,016.00	34,182.00	85,400.00	13,202.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	745.28	0.00	64,811.00	64,065.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,798.96	0.00	153,290.00	144,491.04
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	47,560.24	34,182.00	303,501.00	221,758.76
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	49,378.00	49,378.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	49,378.00	49,378.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	56,000.00	0.00	56,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES-----	56,000.00	0.00	56,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	103,560.24	34,182.00	435,879.00	298,136.76
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,404,528.65	34,182.00	9,462,357.00	8,023,646.35
	R 007	DIR: ALFRED NZO 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-
TOTAL	I 004	SALARIES AND WAGES-----	122,814.75	0.00	0.00	122,814.75-
	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)	15,024.00	0.00	0.00	15,024.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	30,281.73	0.00	0.00	30,281.73-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	153,096.48	0.00	0.00	153,096.48-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94	0.00	0.00	1,045.94-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,669.33	0.00	0.00	8,669.33-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	I 003	GOODS AND SERVICES-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	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)	39,038.25	0.00	470,978.00	431,939.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	39,248.00	209.75
TOTAL	I 004	SALARIES AND WAGES-----	80,049.50	0.00	534,052.00	454,002.50

	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-----	80,049.50	0.00	652,122.00	572,072.50	
	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 -----	90,609.38	0.00	681,892.00	591,282.62	
	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)	57,174.25	0.00	689,780.00	632,605.75	
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00	
TOTAL	I 004	SALARIES AND WAGES-----	59,147.25	0.00	771,088.00	711,940.75	
	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-----	59,147.25	0.00	930,875.00	871,727.75	
	I 003	GOODS AND SERVICES					
	I 004	TRAVEL AND SUBSISTENCE					
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,000.00	4,000.00	

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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-----	59,788.21	0.00	955,806.00	896,017.79
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)	4,381.65	0.00	15,100.00	10,718.35
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	12,211.65	0.00	26,839.00	14,627.35
TOTAL I 003	GOODS AND SERVICES-----	12,211.65	0.00	26,839.00	14,627.35
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	12,211.65	0.00	641,863.00	629,651.35
R 007	DIR: OR TAMBO DSC				
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)	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)	39,038.25	0.00	470,978.00	431,939.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004 SALARIES AND WAGES-----	41,011.25	0.00	534,052.00	493,040.75
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-----	41,011.25	0.00	638,850.00	597,838.75
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 -----	45,261.17	3,520.80	665,735.00	616,953.03
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-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

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)	39,038.25	0.00	464,019.00	424,980.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL	I 004	SALARIES AND WAGES-----	41,011.25	0.00	526,513.00	485,501.75
	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-----	41,011.25	0.00	609,505.00	568,493.75
	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-----	41,011.25	0.00	642,505.00	601,493.75
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	2,755,709.33	37,702.80	13,050,158.00	10,256,745.87
TOTAL	O 005	LOCAL GOVERNANCE-----	101,068,782.78	948,795.67	326,526,381.00	224,508,802.55
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	46,428.90	0.00	0.00	46,428.90-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,993.26	0.00	0.00	9,993.26-
TOTAL	I 004	SALARIES AND WAGES-----	56,422.16	0.00	0.00	56,422.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	56,422.16	0.00	0.00	56,422.16-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,396.48	0.00	0.00	3,396.48-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,396.48	0.00	0.00	3,396.48-
TOTAL	I 003	GOODS AND SERVICES-----	3,396.48	0.00	0.00	3,396.48-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	59,818.64	0.00	0.00	59,818.64-
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,775,467.67	0.00	10,519,080.00	8,743,612.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,341.00	0.00	289,160.00	227,819.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,230.42	0.00	1,233,566.00	962,335.58
	I 008	S&W:SERVICE BONUS (RES)	77,468.25	0.00	876,590.00	799,121.75
TOTAL	I 004	SALARIES AND WAGES-----	2,185,507.34	0.00	12,918,396.00	10,732,888.66
	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-----	2,402,365.19	0.00	15,141,322.00	12,738,956.81
	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	138,710.11	45,770.40	350,160.00	165,679.49
	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	4,486.76	0.00	16,000.00	11,513.24

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	144,338.56	0.00	510,000.00	365,661.44
	I 007	T&S DOM:AIR TRANSPORT	31,635.55	0.00	32,000.00	364.45
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	327,240.17	45,770.40	928,159.00	555,148.43
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	13,809.00	0.00	20,000.00	6,191.00
TOTAL	I 004	OPERATING PAYMENTS-----	13,809.00	0.00	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-----	362,049.17	1,653,605.91	4,884,059.00	2,868,403.92
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	2,764,414.36	1,653,605.91	20,025,381.00	15,607,360.73
TOTAL	O 006	SPATIAL PLANNING-----	2,824,233.00	1,653,605.91	20,025,381.00	15,547,542.09
	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)	34,629.04	0.00	0.00	34,629.04-
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	37,084.29	0.00	0.00	37,084.29-
TOTAL	I 003 GOODS AND SERVICES-----	37,084.29	0.00	0.00	37,084.29-
TOTAL	R 007 SUB-D: ALFRED NZO DEV PLANNING-----	605,993.86	0.00	0.00	605,993.86-
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-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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				
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)	506,955.21	0.00	456,509.00	50,446.21-

	I 008	S&W:COMPNS/CIRCM (RES)	17,744.50	0.00	0.00	17,744.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,777.00	0.00	23,826.00	10,049.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,207.18	0.00	0.00	49,207.18-
	I 008	S&W:SERVICE BONUS (RES)	37,839.00	0.00	38,042.00	203.00
TOTAL	I 004	SALARIES AND WAGES-----	625,522.89	0.00	518,377.00	107,145.89-
	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-----	640,308.41	0.00	577,854.00	62,454.41-
	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)	24,017.07	0.00	0.00	24,017.07-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	26,065.85	0.00	0.00	26,065.85-
TOTAL	I 003	GOODS AND SERVICES-----	26,065.85	0.00	0.00	26,065.85-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	666,374.26	0.00	577,854.00	88,520.26-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,573,516.94	0.00	0.00	1,573,516.94-
	I 008	S&W:HOUSING ALLOWANCE (RES)	65,304.10	0.00	0.00	65,304.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,164.53	0.00	0.00	80,164.53-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	54,720.23	0.00	0.00	54,720.23-
TOTAL	I 004	SALARIES AND WAGES-----	1,773,705.80	0.00	0.00	1,773,705.80-
	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-----	2,019,588.80	0.00	0.00	2,019,588.80-
	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-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,055,446.21	0.00	0.00	2,055,446.21-
	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)	298,042.73	0.00	1,586,462.00	1,288,419.27
I 008	S&W:HOUSING ALLOWANCE (RES)	9,909.00	0.00	71,478.00	61,569.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,721.51	0.00	0.00	26,721.51-
I 008	S&W:SERVICE BONUS (RES)	46,651.75	0.00	132,205.00	85,553.25
TOTAL	I 004 SALARIES AND WAGES-----	381,324.99	0.00	1,790,145.00	1,408,820.01
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-----	381,324.99	0.00	2,127,099.00	1,745,774.01
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,976.40	0.00	9,900.00	7,923.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,125.29	0.00	1,710.00	415.29-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,873.29	0.00	36,000.00	21,126.71
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	18,974.98	0.00	47,610.00	28,635.02
TOTAL	I 003 GOODS AND SERVICES-----	18,974.98	0.00	47,610.00	28,635.02
TOTAL	R 007 SUB-D: CHRIS HANI DEV PLANNING-----	400,299.97	0.00	2,174,709.00	1,774,409.03
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-

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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	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	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	134,922.55	0.00	0.00	134,922.55-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	0.00	1,973.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	7,363.30	0.00	0.00	7,363.30-
TOTAL	I 004	SALARIES AND WAGES-----	144,258.85	0.00	0.00	144,258.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	144,258.85	0.00	0.00	144,258.85-
	I 003	GOODS AND SERVICES				
	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)	20,231.48	0.00	0.00	20,231.48-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,992.45	0.00	0.00	21,992.45-
TOTAL	I 003	GOODS AND SERVICES-----	21,992.45	0.00	0.00	21,992.45-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	166,251.30	0.00	0.00	166,251.30-
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	334,964.10	0.00	423,757.00	88,792.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,676.00	0.00	23,826.00	7,150.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,841.62	0.00	0.00	19,841.62-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
TOTAL	I 004	SALARIES AND WAGES-----	371,481.72	0.00	482,896.00	111,414.28
	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-----	407,264.39	0.00	621,371.00	214,106.61
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,790.99	0.00	0.00	5,790.99-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,790.99	0.00	0.00	5,790.99-
TOTAL	I 003	GOODS AND SERVICES-----	5,790.99	0.00	0.00	5,790.99-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	413,055.38	0.00	621,371.00	208,315.62
	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-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	149,590.05	0.00	470,978.00	321,387.95
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,363.30	0.00	0.00	7,363.30-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004 SALARIES AND WAGES-----	160,899.35	0.00	510,226.00	349,326.65
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-----	160,899.35	0.00	571,584.00	410,684.65
TOTAL	R 007 SUB-D: SARAH B DEV PLANNING-----	160,899.35	0.00	571,584.00	410,684.65
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	701,435.00	701,435.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	280,887.00	280,887.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,453.00	58,453.00
TOTAL	I 004 SALARIES AND WAGES-----	0.00	0.00	1,040,775.00	1,040,775.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	98.00	98.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,187.00	91,187.00
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	0.00	0.00	91,285.00	91,285.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,060.00	1,132,060.00
TOTAL	R 005 DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	1,132,060.00	1,132,060.00
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	419,525.85	0.00	1,421,272.00	1,001,746.15
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	23,826.00	16,153.00
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-----	543,942.83	0.00	1,898,499.00	1,354,556.17
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-----	611,619.65	0.00	2,232,715.00	1,621,095.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	30,000.00	6,550.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00

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LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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	21,848.40	7,300.80	33,600.00	4,450.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	596.21	0.00	1,026.00	429.79
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	13,792.91	0.00	35,406.00	21,613.09
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	36,237.52	7,300.80	70,032.00	26,493.68
TOTAL	I 003 GOODS AND SERVICES-----	59,687.52	9,300.80	102,032.00	33,043.68
TOTAL	R 006 CD: MUNICIPAL DEV & PLANNING-----	671,307.17	9,300.80	2,334,747.00	1,654,139.03
	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)	944,524.37	0.00	5,512,599.00	4,568,074.63
	I 008 S&W:HOUSING ALLOWANCE (RES)	70,601.00	0.00	337,224.00	266,623.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	97,731.34	0.00	342,331.00	244,599.66
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
TOTAL	I 004 SALARIES AND WAGES-----	1,112,856.71	0.00	6,651,537.00	5,538,680.29
	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-----	1,243,338.47	0.00	7,757,206.00	6,513,867.53
	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
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	7,884.09	0.00	25,540.00	17,655.91
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	9,890.65	0.00	154,125.00	144,234.35
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	69,215.14	19,537.20	307,065.00	218,312.66
TOTAL	I 003 GOODS AND SERVICES-----	69,215.14	21,537.20	316,577.00	225,824.66
TOTAL	R 007 DIR: LAND SURV & CAD INFO MNG-----	1,312,553.61	21,537.20	8,073,783.00	6,739,692.19
	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)	731,190.14	0.00	2,101,321.00	1,370,130.86
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,457.55	0.00	29,783.00	20,325.45
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	116,510.60	0.00	418,462.00	301,951.40

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
TOTAL	I 004 SALARIES AND WAGES-----	928,350.72	0.00	2,724,676.00	1,796,325.28
	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-----	1,015,378.24	0.00	3,160,732.00	2,145,353.76
	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-----	1,041,313.10	3,976.40	3,314,271.00	2,268,981.50
	R 007 DIR: VALUATION SERVICES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	352,358.00	0.00	4,259,496.00	3,907,138.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	24,803.55	0.00	120,380.00	95,576.45
	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-----	407,470.43	0.00	5,208,193.00	4,800,722.57
	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-----	480,283.81	0.00	6,026,859.00	5,546,575.19
	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	43,406.80	18,252.00	114,000.00	52,341.20

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	43,406.80	18,252.00	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-----	43,406.80	20,096.92	282,231.00	218,727.28
TOTAL	R 007	DIR: VALUATION SERVICES-----	523,690.61	20,096.92	6,309,090.00	5,765,302.47
TOTAL	O 006	LAND USE MANAGEMENT-----	12,427,493.92	54,911.32	25,109,469.00	12,627,063.76
	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)	1,175,208.16	0.00	3,441,631.00	2,266,422.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,838.00	0.00	152,649.00	103,811.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,788.48	0.00	456,883.00	313,094.52
	I 008	S&W:SERVICE BONUS (RES)	263,283.29	0.00	286,803.00	23,519.71
TOTAL	I 004	SALARIES AND WAGES-----	1,631,117.93	0.00	4,337,966.00	2,706,848.07
	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-----	1,764,698.87	0.00	5,036,965.00	3,272,266.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,400.00	42,000.00	35,600.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	42,033.60	50,220.00	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)	48,718.67	0.00	141,445.00	92,726.33
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	90,752.27	50,220.00	315,355.00	174,382.73
	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-----	90,752.27	439,475.00	758,155.00	227,927.73
TOTAL	R 007	DIR: IDP COORDINATION-----	1,855,451.14	439,475.00	5,795,120.00	3,500,193.86
	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

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I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,279.10	0.00	133,242.00	121,962.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,600.00	57,600.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	59,250.00	59,250.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	59,250.00	59,250.00
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	963,580.00	893,342.10
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	697,128.00	697,128.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	150,912.00	150,912.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,976.40	9,882.00	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-----	1,976.40	9,882.00	27,225.00	15,366.60
TOTAL I 003	GOODS AND SERVICES-----	1,976.40	9,882.00	27,225.00	15,366.60
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,976.40	9,882.00	875,265.00	863,406.60
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 GOABI 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
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	1,942,310.24	452,899.40	8,967,714.00	6,572,504.36
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	267,780.75	0.00	1,790,967.00	1,523,186.25
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	47,652.00	36,033.00
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-----	279,399.75	0.00	2,088,375.00	1,808,975.25
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
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	294,631.22	0.00	2,400,184.00	2,105,552.78
	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-----	294,631.22	0.00	2,422,444.00	2,127,812.78
	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)	39,038.25	0.00	464,019.00	424,980.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	22,800.00	20,827.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL	I 004	SALARIES AND WAGES-----	41,011.25	0.00	525,487.00	484,475.75
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	79,423.00	79,423.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	41,011.25	0.00	604,910.00	563,898.75
	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-----	41,011.25	0.00	627,170.00	586,158.75
	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				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	88,589.50	0.00	1,539,769.00	1,451,179.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	71,478.00	67,532.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,314.00	128,314.00
TOTAL	I 004	SALARIES AND WAGES-----	92,535.50	0.00	1,739,561.00	1,647,025.50
	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-----	92,535.50	0.00	2,090,566.00	1,998,030.50
	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)	3,626.70	0.00	4,074.00	447.30
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,413.90	0.00	22,260.00	5,846.10
TOTAL	I 003	GOODS AND SERVICES-----	16,413.90	0.00	22,260.00	5,846.10
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	108,949.40	0.00	2,112,826.00	2,003,876.60
	R 007	DIR: OR TAMBO DSC				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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)	87,939.00	0.00	2,190,897.00	2,102,958.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	95,304.00	91,358.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,575.00	182,575.00
TOTAL	I 004 SALARIES AND WAGES-----	91,885.00	0.00	2,468,776.00	2,376,891.00
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-----	91,885.00	0.00	2,832,550.00	2,740,665.00
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-----	97,717.00	1,674.00	2,847,550.00	2,748,159.00
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,024.37	0.00	0.00	2,024.37-	
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	2,024.37	0.00	7,260.00	5,235.63	

TOTAL	I 003	GOODS AND SERVICES-----	2,024.37	0.00	7,260.00	5,235.63
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	2,024.37	0.00	828,755.00	826,730.63
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,268,242.32	0.00	2,993,561.00	1,725,318.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,019.00	0.00	79,579.00	56,560.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	136,023.20	0.00	410,091.00	274,067.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
TOTAL	I 004	SALARIES AND WAGES-----	1,427,284.52	0.00	3,732,694.00	2,305,409.48
	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-----	1,601,929.70	0.00	4,389,290.00	2,787,360.30
	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				
	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-----	1,679,298.76	11,050.00	4,491,322.00	2,800,973.24
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,363,355.25	0.00	6,520,211.00	5,156,855.75
	I 008	S&W:CMPS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,261.00	0.00	236,404.00	206,143.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	183,138.60	0.00	723,376.00	540,237.40
	I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
TOTAL	I 004	SALARIES AND WAGES-----	1,711,272.25	0.00	8,023,342.00	6,312,069.75

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EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/07/2025

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	1,864,281.85	0.00	9,342,977.00	7,478,695.15
	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	42,427.80	23,997.60	269,798.00	203,372.60
	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)	65,922.63	0.00	243,560.00	177,637.37
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	108,350.43	23,997.60	643,790.00	511,441.97
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00	182,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	182,000.00	182,000.00
TOTAL	I 003	GOODS AND SERVICES-----	651,668.43	23,997.60	3,429,002.00	2,753,335.97
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	2,515,950.28	23,997.60	12,771,979.00	10,232,031.12
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,272,187.47	0.00	0.00	1,272,187.47-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,916.00	0.00	0.00	42,916.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,122.21	0.00	0.00	37,122.21-
	I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00	56,329.00-
TOTAL	I 004	SALARIES AND WAGES-----	1,408,554.68	0.00	0.00	1,408,554.68-
	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-----	1,572,914.86	0.00	0.00	1,572,914.86-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,476.20	0.00	0.00	3,476.20-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,997.69	0.00	0.00	17,997.69-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	21,473.89	0.00	0.00	21,473.89-
TOTAL I 003	GOODS AND SERVICES-----	21,473.89	0.00	0.00	21,473.89-
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,594,388.75	0.00	0.00	1,594,388.75-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	7,467,240.58	43,417.60	26,124,306.00	18,613,647.82
O 006	MUNICIPAL INFRASTRUCTURE				
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)	91,626.25	0.00	0.00	91,626.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
TOTAL I 004	SALARIES AND WAGES-----	95,572.25	0.00	0.00	95,572.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	95,572.25	0.00	0.00	95,572.25-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	95,572.25	0.00	0.00	95,572.25-
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: CHRIS HANI 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)	1,973.00	0.00	0.00	1,973.00-
TOTAL I 004	SALARIES AND WAGES-----	41,011.25	0.00	0.00	41,011.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	41,011.25	0.00	0.00	41,011.25-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	41,011.25	0.00	0.00	41,011.25-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	464,019.00	424,980.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00

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	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL	I 004 SALARIES AND WAGES-----	41,011.25	0.00	526,513.00	485,501.75
	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-----	41,011.25	0.00	609,505.00	568,493.75
TOTAL	R 007 SUB-D: JOE GQABI DEV PLANNING-----	41,011.25	0.00	609,505.00	568,493.75
	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 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	101,293.63	0.00	0.00	101,293.63-
	I 008 S&W:HOUSING ALLOWANCE (RES)	2,773.00	0.00	0.00	2,773.00-
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	12,599.73	0.00	0.00	12,599.73-
TOTAL	I 004 SALARIES AND WAGES-----	116,666.36	0.00	0.00	116,666.36-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	116,666.36	0.00	0.00	116,666.36-
	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-
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	12,574.35	0.00	0.00	12,574.35-
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	13,356.88	0.00	0.00	13,356.88-
TOTAL	I 003 GOODS AND SERVICES-----	13,356.88	0.00	0.00	13,356.88-

TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	130,023.24	0.00	0.00	130,023.24-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	133,242.00	133,242.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,330.00	904,330.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	913,330.00	913,330.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,334,566.88	0.00	16,523,348.00	13,188,781.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	78,078.00	0.00	375,907.00	297,829.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	534,397.08	0.00	1,967,663.00	1,433,265.92
	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-----	4,164,493.26	0.00	20,246,864.00	16,082,370.74
	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-----	4,566,081.77	0.00	23,369,425.00	18,803,343.23
	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	273,067.71	10,962.00	311,391.00	27,361.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,714.68	0.00	40,948.00	29,233.32
	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)	219,899.54	0.00	575,255.00	355,355.46

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	8,489.00	18,013.81-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	533,126.89	10,962.00	940,328.00	396,239.11
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	134,342.00	134,342.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	134,342.00	134,342.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	86,868.00	86,868.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,857.00	6,857.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	93,725.00	93,725.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	72,462.00	72,462.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	72,462.00	72,462.00
TOTAL	I 003	GOODS AND SERVICES-----	543,126.89	10,962.00	3,261,765.00	2,707,676.11
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	5,109,208.66	10,962.00	26,631,190.00	21,511,019.34
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	370,787.04	0.00	2,945,922.00	2,575,134.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,232.00	0.00	96,658.00	73,426.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	56,575.47	0.00	428,011.00	371,435.53
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
TOTAL	I 004	SALARIES AND WAGES-----	450,594.51	0.00	3,716,084.00	3,265,489.49
	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-----	492,064.50	0.00	4,334,979.00	3,842,914.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL 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)	25,902.65	0.00	80,000.00	54,097.35
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	50,882.03	3,510.00	167,780.00	113,387.97
TOTAL	I 003	GOODS AND SERVICES-----	65,842.03	3,510.00	191,435.00	122,082.97
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	557,906.53	3,510.00	4,526,414.00	3,964,997.47
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	6,243,757.84	14,472.00	33,500,523.00	27,242,293.16
	O 006	DISASTER MANAGEMENT				

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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
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)	70,639.98	0.00	1,542,019.00	1,471,379.02
	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)	13,764.41	0.00	118,541.00	104,776.59
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,502.00	128,502.00
TOTAL	I 004	SALARIES AND WAGES-----	84,404.39	0.00	1,812,888.00	1,728,483.61
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	84,404.39	0.00	2,100,095.00	2,015,690.61
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,667.14	0.00	0.00	21,667.14-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,667.14	0.00	0.00	21,667.14-
TOTAL	I 003	GOODS AND SERVICES-----	21,667.14	0.00	0.00	21,667.14-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	106,071.53	0.00	2,100,095.00	1,994,023.47
	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)	1,546,114.22	0.00	0.00	1,546,114.22-
	I 008	S&W:HOUSING ALLOWANCE (RES)	83,838.00	0.00	0.00	83,838.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,388.42	0.00	0.00	100,388.42-
	I 008	S&W:SERVICE BONUS (RES)	258,272.85	0.00	0.00	258,272.85-
TOTAL	I 004	SALARIES AND WAGES-----	1,988,613.49	0.00	0.00	1,988,613.49-
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,167,610.74	0.00	0.00	2,167,610.74-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,302.72	0.00	0.00	1,302.72-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,615.57	0.00	0.00	4,615.57-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,918.29	0.00	0.00	5,918.29-
TOTAL	I 003	GOODS AND SERVICES-----	5,918.29	0.00	0.00	5,918.29-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	2,173,529.03	0.00	0.00	2,173,529.03-
	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	62,350.00	0.00	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

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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				
	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-----	1,483,970.04	3,349,130.04	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-----	1,483,970.04	3,377,630.04	21,494,724.00	16,633,123.92
TOTAL	O 006	DISASTER MANAGEMENT-----	4,065,407.08	3,377,630.04	25,766,632.00	18,323,594.88
TOTAL	O 005	DEVELOPMENT & PLANNING-----	34,970,442.66	5,596,936.27	139,494,025.00	98,926,646.07
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
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)	1,112,680.83	0.00	0.00	1,112,680.83-
I 008	S&W:HOUSING ALLOWANCE (RES)	66,806.00	0.00	0.00	66,806.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,751.48	0.00	0.00	23,751.48-
I 008	S&W:SERVICE BONUS (RES)	153,611.27	0.00	0.00	153,611.27-
TOTAL	I 004 SALARIES AND WAGES-----	1,356,849.58	0.00	0.00	1,356,849.58-
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-----	1,391,416.69	0.00	0.00	1,391,416.69-
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-----	1,399,599.56	0.00	0.00	1,399,599.56-
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	17,884.00	0.00	277,755.00	259,871.00
TOTAL	I 004 CONSULT:BUSINESS&ADVISORY SERV-----	17,884.00	0.00	277,755.00	259,871.00
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	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	67,456.80	0.00	250,800.00	183,343.20	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,359.48	0.00	23,760.00	19,400.52	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,270.23	0.00	56,000.00	40,729.77	
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	87,086.51	0.00	362,560.00	275,473.49	
	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-----	132,415.51	8,296.00	726,065.00	585,353.49	
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	132,415.51	8,296.00	14,235,158.00	14,094,446.49	
	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 COORD					
	I 003	COMPENSATION OF EMPLOYEES					
	I 004	SALARIES AND WAGES					
	I 007	S&W:BASIC SALARY (RES)	2,025,203.00	0.00	0.00	2,025,203.00-	

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	149,948.00	0.00	0.00	149,948.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,904.00	0.00	0.00	8,904.00-
I 008	S&W:SERVICE BONUS (RES)	105,288.50	0.00	0.00	105,288.50-
TOTAL	I 004 SALARIES AND WAGES-----	2,289,343.50	0.00	0.00	2,289,343.50-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,289,343.50	0.00	0.00	2,289,343.50-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	569.10	0.00	0.00	569.10-
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	569.10	0.00	0.00	569.10-
TOTAL	I 003 GOODS AND SERVICES-----	569.10	0.00	0.00	569.10-
TOTAL	R 007 SUB-D: AMATOLE TL INST COORD-----	2,289,912.60	0.00	0.00	2,289,912.60-
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)	35,651.00	0.00	28,107,404.00	28,071,753.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	2,130,442.00	2,128,469.00
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-----	37,624.00	0.00	32,580,130.00	32,542,506.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	12,134.00	12,134.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,002,229.00	3,002,229.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	3,657,004.00	3,657,004.00
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	0.00	0.00	6,671,367.00	6,671,367.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	37,624.00	0.00	39,251,497.00	39,213,873.00
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	191,808.20	0.00	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-----	260,425.04	0.00	784,820.00	524,394.96
I 004	VENUES AND FACILITIES				

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	406,399.54	8,296.00	1,592,145.00	1,177,449.46
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	444,023.54	8,296.00	40,843,642.00	40,391,322.46
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				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	666,050.75	0.00	0.00	666,050.75-
I 008	S&W:CMFNS/CIRCM (RES)	34,180.00	0.00	0.00	34,180.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	50,860.00	0.00	0.00	50,860.00-
TOTAL I 004	SALARIES AND WAGES-----	751,090.75	0.00	0.00	751,090.75-
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-----	788,641.24	0.00	0.00	788,641.24-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	402.44	0.00	0.00	402.44-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,750.51	0.00	0.00	2,750.51-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,152.95	0.00	0.00	3,152.95-
TOTAL I 003	GOODS AND SERVICES-----	3,152.95	0.00	0.00	3,152.95-
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	791,794.19	0.00	0.00	791,794.19-
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)	35,124.00	0.00	7,539,269.00	7,504,145.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	559,911.00	557,938.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	628,272.00	628,272.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	37,097.00	0.00	8,727,452.00	8,690,355.00
	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-----	37,097.00	0.00	10,779,677.00	10,742,580.00
	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	63,660.00	0.00	400,429.00	336,769.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	63,660.00	0.00	400,429.00	336,769.00
	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	171,834.00	0.00	396,000.00	224,166.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,327.49	0.00	38,280.00	22,952.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,993.67	0.00	91,200.00	58,206.33
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	220,155.16	0.00	557,480.00	337,324.84
	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-----	343,215.16	8,296.00	1,074,109.00	722,597.84
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	380,312.16	8,296.00	11,853,786.00	11,465,177.84
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	245,152.00	0.00	0.00	245,152.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:SERVICE BONUS (RES)	27,498.25	0.00	0.00	27,498.25-
TOTAL	I 004	SALARIES AND WAGES-----	288,434.25	0.00	0.00	288,434.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,434.25	0.00	0.00	288,434.25-
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	288,434.25	0.00	0.00	288,434.25-
	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)	33,093.00	0.00	2,716,320.00	2,683,227.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	166,782.00	164,809.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
TOTAL	I 004	SALARIES AND WAGES-----	35,066.00	0.00	3,109,462.00	3,074,396.00
	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-----	35,066.00	0.00	3,711,098.00	3,676,032.00
	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				
	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	86,540.40	42,120.00	171,600.00	42,939.60
	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-----	112,616.21	42,120.00	256,240.00	101,503.79
	I 004	VENUES AND FACILITIES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	166,011.21	74,726.00	520,928.00	280,190.79
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	201,077.21	74,726.00	4,232,026.00	3,956,222.79
	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-
	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)	1,528,783.75	0.00	21,470,257.00	19,941,473.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	114,288.00	0.00	1,488,612.00	1,374,324.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,808.00	0.00	0.00	17,808.00-
	I 008	S&W:SERVICE BONUS (RES)	122,955.00	0.00	1,789,188.00	1,666,233.00
TOTAL	I 004	SALARIES AND WAGES-----	1,783,834.75	0.00	24,748,057.00	22,964,222.25
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
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	5,276,363.00	5,276,363.00	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,783,834.75	0.00	30,024,420.00	28,240,585.25
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	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	165,941.40	0.00	686,400.00	520,458.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,196.23	0.00	67,320.00	66,123.77
	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-----	167,137.63	0.00	947,320.00	780,182.37
	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-----	237,537.63	8,296.00	1,720,192.00	1,474,358.37
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	2,021,372.38	8,296.00	31,744,612.00	29,714,943.62
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	69,218,221.00	0.00	0.00	69,218,221.00-
TOTAL	I 004	SALARIES AND WAGES-----	69,218,221.00	0.00	0.00	69,218,221.00-
	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-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	69,943,107.25	0.00	0.00	69,943,107.25-
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	554,680.00	0.00	0.00	554,680.00-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	554,680.00	0.00	0.00	554,680.00-
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	93,961.27	0.00	0.00	93,961.27-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	574,573.97	0.00	0.00	574,573.97-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	668,535.24	0.00	0.00	668,535.24-
TOTAL	I 003	GOODS AND SERVICES-----	1,223,215.24	0.00	0.00	1,223,215.24-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	71,166,322.49	0.00	0.00	71,166,322.49-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	498,358.80	0.00	1,829,632.00	1,331,273.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	51,623.00	43,950.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	64,600.20	0.00	312,402.00	247,801.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
TOTAL	I 004	SALARIES AND WAGES-----	570,632.00	0.00	2,346,126.00	1,775,494.00
	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-----	636,435.68	0.00	2,768,474.00	2,132,038.32

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
TOTAL R 006	CD: TRADITIONAL INST SUPPORT-----	694,330.78	9,087.60	2,873,833.00	2,170,414.62
R 007	DIR: BCM DSC				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,500.00	7,500.00	18,000.00	3,000.00
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				

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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	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	42,703.20	19,440.00	158,400.00	96,256.80
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-----	42,703.20	19,440.00	226,280.00	164,136.80
	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-----	50,203.20	35,235.00	416,461.00	331,022.80
TOTAL	R 007	DIR: BCM DSC-----	50,203.20	35,235.00	416,461.00	331,022.80
	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
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	5,929.20	0.00	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-----	5,929.20	0.00	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-----	31,929.20	0.00	502,000.00	470,070.80
TOTAL	R 007	QAUKENI KINGDOM-----	31,929.20	0.00	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				
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	24,392.60	172,000.00	88,962.02
TOTAL	I 004	PROPERTY PAYMENTS-----	58,645.38	24,392.60	172,000.00	88,962.02
	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	24,392.60	502,000.00	375,545.22
TOTAL	R 007	NYANDENI KINGDOM-----	102,062.18	24,392.60	502,000.00	375,545.22
	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
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				

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 006	T&S DOM:ACCOMMODATION	20,822.40	0.00	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-----	20,822.40	0.00	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-----	44,322.40	0.00	502,000.00	457,677.60
TOTAL R 007	QAMATA KINGDOM-----	44,322.40	0.00	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	8,100.00	5,572.80	99,000.00	85,327.20
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-----	8,100.00	23,802.12	259,000.00	227,097.88
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-----	43,514.11	72,802.12	502,000.00	385,683.77
TOTAL R 007	RHARHABE KINGDOM-----	43,514.11	72,802.12	502,000.00	385,683.77
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	89,400.00	0.00	120,000.00	30,600.00
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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004 CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004 PROPERTY PAYMENTS				
	I 006 P/P:ELECTRICITY	30,286.47	12,783.54	56,600.00	13,529.99
TOTAL	I 004 PROPERTY PAYMENTS-----	30,286.47	12,783.54	56,600.00	13,529.99
	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-----	189,082.32	12,783.54	502,000.00	300,134.14
TOTAL	R 007 GCALEKA KINGDOM-----	189,082.32	12,783.54	502,000.00	300,134.14
	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 RL TNS & 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)	215,473.00	0.00	2,439,172.00	2,223,699.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	83,391.00	75,718.00
	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-----	277,014.25	0.00	3,009,640.00	2,732,625.75
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,550.99	0.00	527,111.00	494,560.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	309,565.24	0.00	3,536,751.00	3,227,185.76
	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	300,894.00	5,859.56	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-----	300,894.00	5,859.56	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-----	300,894.00	5,859.56	1,500,000.00	1,193,246.44
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	610,459.24	5,859.56	5,036,751.00	4,420,432.20
	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)	412,864.20	0.00	216,004,457.00	215,591,592.80
	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-----	412,864.20	0.00	220,831,957.00	220,419,092.80
	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-----	412,864.20	0.00	225,380,155.00	224,967,290.80
	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	20,509.20	70,119.00	198,000.00	107,371.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	20,509.20	70,119.00	198,000.00	107,371.80
TOTAL	I 003	GOODS AND SERVICES-----	20,509.20	70,119.00	200,000.00	109,371.80

TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	433,373.40	70,119.00	225,580,155.00	225,076,662.60
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	582,769.23	0.00	783,230.00	200,460.77
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,046.00	0.00	57,580.00	36,534.00
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	700,983.93	0.00	906,079.00	205,095.07
	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-----	795,810.33	0.00	1,120,566.00	324,755.67
	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	405,455.00	92,080.00	628,996.00	131,461.00
	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-----	421,257.04	92,080.00	2,905,381.00	2,392,043.96
	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
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-----	1,491,677.09	92,080.00	12,551,947.00	10,968,189.91
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	108,768,421.81	440,041.92	352,882,371.00	243,673,907.27
	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)	132,372.00	0.00	399,252.00	266,880.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	23,826.00	16,153.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,271.00	33,271.00
TOTAL	I 004	SALARIES AND WAGES-----	140,045.00	0.00	456,349.00	316,304.00
	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-----	171,042.58	0.00	580,635.00	409,592.42
	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 -----	171,042.58	0.00	584,265.00	413,222.42
	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				
	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-

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EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/07/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	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)	72,075.50	0.00	869,558.00	797,482.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	47,652.00	43,706.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,463.00	72,463.00
TOTAL	I 004	SALARIES AND WAGES-----	76,021.50	0.00	989,673.00	913,651.50
	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-----	76,021.50	0.00	1,102,979.00	1,026,957.50
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	376.20	0.00	9,240.00	8,863.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	376.20	0.00	9,240.00	8,863.80
TOTAL	I 003	GOODS AND SERVICES-----	376.20	0.00	9,240.00	8,863.80
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	76,397.70	0.00	1,112,219.00	1,035,821.30
	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-
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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	67,698.00	0.00	816,746.00	749,048.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	47,652.00	43,706.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,062.00	68,062.00
TOTAL	I 004	SALARIES AND WAGES-----	71,644.00	0.00	932,460.00	860,816.00
	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-----	71,644.00	0.00	1,132,629.00	1,060,985.00
	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 -----	72,315.66	0.00	1,137,579.00	1,065,263.34
	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)	140,496.00	0.00	423,757.00	283,261.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	23,826.00	16,153.00
	I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
TOTAL	I 004	SALARIES AND WAGES-----	183,293.00	0.00	482,896.00	299,603.00
	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
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,234.67	0.00	98,659.00	73,424.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	208,527.67	0.00	581,555.00	373,027.33
	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 -----	208,527.67	0.00	584,195.00	375,667.33

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	216,051.00-
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	26,604.57	0.00	26,604.57-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,342.33	0.00	34,342.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	250,393.33	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)	33,093.00	0.00	823,008.00	789,915.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,584.00	68,584.00
TOTAL I 004	SALARIES AND WAGES-----	35,066.00	0.00	915,418.00	880,352.00
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-----	35,066.00	0.00	1,022,672.00	987,606.00
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 -----	35,066.00	0.00	1,025,972.00	990,906.00
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	895,832.20	0.00	3,741,816.00	2,845,983.80
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)	19,346.00	0.00	84,018.00	64,672.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	81,641.16	0.00	522,428.00	440,786.84
I 008	S&W:SERVICE BONUS (RES)	81,042.50	0.00	311,826.00	230,783.50

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	1,108,027.25	0.00	4,660,088.00	3,552,060.75
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-----		1,229,839.55	0.00	5,413,588.00	4,183,748.45

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	8,953.20	257,400.00	137,444.40
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)	59,517.47	0.00	173,054.00	113,536.53
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	174,500.30	8,953.20	456,194.00	272,740.50
TOTAL I 003	GOODS AND SERVICES-----	190,842.30	19,877.20	518,194.00	307,474.50
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,420,681.85	19,877.20	5,931,782.00	4,491,222.95
TOTAL O 006	RURAL DEVELOP FACILITATION-----	2,796,169.61	19,877.20	10,376,012.00	7,559,965.19
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)	1,570,927.28	0.00	2,477,729.00	906,801.72
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	47,652.00	39,979.00
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-----	1,782,084.15	0.00	3,244,772.00	1,462,687.85
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-----	1,868,997.71	0.00	3,756,771.00	1,887,773.29
I 003	GOODS AND SERVICES				
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

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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	15,678.80	0.00	22,400.00	6,721.20
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-----	34,160.01	0.00	70,600.00	36,439.99
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	32,048.50	28,600.00	84,000.00	23,351.50
TOTAL I 004	VENUES AND FACILITIES-----	32,048.50	28,600.00	84,000.00	23,351.50
TOTAL I 003	GOODS AND SERVICES-----	379,821.62	28,600.00	2,160,000.00	1,751,578.38
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	2,248,819.33	28,600.00	5,916,771.00	3,639,351.67
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	638,110.92	0.00	1,821,965.00	1,183,854.08
I 008	S&W:HOUSING ALLOWANCE (RES)	13,446.00	0.00	23,826.00	10,380.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,545.76	0.00	355,525.00	278,979.24
I 008	S&W:SERVICE BONUS (RES)	41,433.75	0.00	151,830.00	110,396.25
TOTAL I 004	SALARIES AND WAGES-----	769,536.43	0.00	2,353,146.00	1,583,609.57
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-----	854,866.78	0.00	2,761,339.00	1,906,472.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	15,970.00	0.00	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)	28,823.03	0.00	35,244.00	6,420.97
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	33,741.68	0.00	87,359.00	53,617.32
TOTAL I 003	GOODS AND SERVICES-----	49,711.68	0.00	105,359.00	55,647.32
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	904,578.46	0.00	2,866,698.00	1,962,119.54
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	686,012.25	0.00	1,732,124.00	1,046,111.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,373.00	0.00	23,826.00	10,453.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,283.28	0.00	344,482.00	234,198.72
I 008	S&W:SERVICE BONUS (RES)	70,981.40	0.00	144,344.00	73,362.60
TOTAL I 004	SALARIES AND WAGES-----	880,649.93	0.00	2,244,776.00	1,364,126.07

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LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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-----	981,972.38	0.00	2,704,903.00	1,722,930.62
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	5,011.80	0.00	12,375.00	7,363.20
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-----	85,839.06	5,929.20	300,993.00	209,224.74
TOTAL	I 003 GOODS AND SERVICES-----	85,839.06	5,929.20	302,993.00	211,224.74
TOTAL	R 007 DIR: TRADITIONAL FINANCIAL MNGNT -----	1,067,811.44	5,929.20	3,007,896.00	1,934,155.36
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,536,034.84	0.00	4,876,215.00	3,340,180.16
I 008	S&W:HOUSING ALLOWANCE (RES)	26,619.00	0.00	106,590.00	79,971.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	164,937.84	0.00	574,331.00	409,393.16
I 008	S&W:SERVICE BONUS (RES)	149,029.63	0.00	406,351.00	257,321.37
TOTAL	I 004 SALARIES AND WAGES-----	1,876,621.31	0.00	5,963,487.00	4,086,865.69
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-----	2,059,997.81	0.00	6,832,885.00	4,772,887.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	92,209.40	10,905.00	172,650.00	69,535.60
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004 ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	77,263.20	23,263.20	346,500.00	245,973.60
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	23,263.20	631,656.00	477,465.93
TOTAL	I 003 GOODS AND SERVICES-----	223,136.27	34,168.20	806,306.00	549,001.53
TOTAL	R 007 DIR: TRAD POLICY & LEG DEVLPMNT -----	2,283,134.08	34,168.20	7,639,191.00	5,321,888.72

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EC: COOP GOV & TRAD AFFAIRS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/07/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	156,153.00	0.00	0.00	156,153.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	0.00	7,673.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL	I 004 SALARIES AND WAGES-----	202,864.25	0.00	0.00	202,864.25-
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-----	229,629.20	0.00	0.00	229,629.20-
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 -----	232,285.84	0.00	0.00	232,285.84-
TOTAL	O 006 TRADITIONAL INST ADMIN-----	6,736,629.15	68,697.40	19,430,556.00	12,625,229.45
TOTAL	O 005 TRADITIONAL INSTITUTE MANAGE-----	118,301,220.57	528,616.52	382,688,939.00	263,859,101.91
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.37	0.00	0.00	253.37-
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	253.37	0.00	0.00	253.37-
TOTAL	I 003 GOODS AND SERVICES-----	253.37	0.00	0.00	253.37-
TOTAL	R 005 DDG: TRADITIONAL AFFAIRS-----	253.37	0.00	0.00	253.37-
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)	269,240.00	0.00	1,487,155.00	1,217,915.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	47,652.00	32,306.00
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-----	284,586.00	0.00	1,964,785.00	1,680,199.00
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-----	332,222.82	0.00	2,241,272.00	1,909,049.18
	I 003	GOODS AND SERVICES				

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	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	63,590.40	257,600.00	2,255.44
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	52,488.00	237,000.00	160,521.85
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	75,438.00	288,000.00	158,927.25
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	191,516.40	895,592.00	419,011.94
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	263,766.40	1,033,592.00	476,361.94
TOTAL	R 006 CD: HOU OF TRAD & KHOI SAN LEAD -----	625,686.48	263,766.40	3,274,864.00	2,385,411.12
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,262,055.38	0.00	7,060,213.00	4,798,157.62
I 008	S&W:CMPS/CIRCM (RES)	3,882.43	0.00	0.00	3,882.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	146,048.00	0.00	497,196.00	351,148.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,383.88	0.00	386,964.00	310,580.12
I 008	S&W:SERVICE BONUS (RES)	96,232.91	0.00	588,351.00	492,118.09
TOTAL	I 004 SALARIES AND WAGES-----	2,584,602.60	0.00	8,532,724.00	5,948,121.40
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-----	2,985,782.49	0.00	10,276,896.00	7,291,113.51
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	9,210.78	0.00	22,914.00	13,703.22
I 007	T&S DOM:CAR RENTAL	2,717.50	0.00	20,000.00	17,282.50

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 EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,265.74	0.00	88,000.00	55,734.26
	I 007	T&S DOM:AIR TRANSPORT	9,082.41	0.00	20,000.00	10,917.59
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	62,198.43	0.00	240,514.00	178,315.57
	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-----	62,198.43	0.00	447,420.00	385,221.57
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	3,047,980.92	0.00	10,724,316.00	7,676,335.08
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	3,673,920.77	263,766.40	13,999,180.00	10,061,492.83
	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)	1,064,346.64	0.00	0.00	1,064,346.64-
TOTAL	I 004	SALARIES AND WAGES-----	1,064,346.64	0.00	0.00	1,064,346.64-
	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-----	1,108,352.64	0.00	0.00	1,108,352.64-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,108,352.64	0.00	0.00	1,108,352.64-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,420,309.18	0.00	10,555,724.00	8,135,414.82
	I 008	S&W:CMPS/CIRCM (RES)	5,660.00	0.00	0.00	5,660.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	101,503.00	0.00	357,390.00	255,887.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,415.04	0.00	844,558.00	681,142.96
	I 008	S&W:SERVICE BONUS (RES)	174,940.25	0.00	653,527.00	478,586.75
TOTAL	I 004	SALARIES AND WAGES-----	2,865,827.47	0.00	12,411,199.00	9,545,371.53
	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-----	3,250,835.92	0.00	14,269,790.00	11,018,954.08
	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	304,470.00	51,650.00	720,250.00	364,130.00
	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				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,218,080.00	2,218,080.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	793,065.71	486,820.80	2,253,350.00	973,463.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,210.29	0.00	239,976.00	219,765.71
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,449.20	0.00	702,500.00	665,050.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	850,725.20	486,820.80	3,195,826.00	1,858,280.00
	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-----	1,386,195.20	538,470.80	7,091,605.00	5,166,939.00
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,637,031.12	538,470.80	21,361,395.00	16,185,893.08
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	5,745,383.76	538,470.80	21,361,395.00	15,077,540.44
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	9,419,304.53	802,237.20	35,360,575.00	25,139,033.27
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	337,380,196.24	23,528,402.54	1,165,719,583.00	804,810,984.22
	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&GARN SHEE	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	1,644.95-	0.00	0.00	1,644.95
TOTAL	I 004	INTEREST RECEIVABLES-----	1,644.95-	0.00	0.00	1,644.95
TOTAL	I 003	INTEREST-----	1,644.95-	0.00	0.00	1,644.95
	I 003	REVENUE: FINANCIAL ASSETS				
	I 004	REV:FA:RECEIVABLES				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	27,816.27-	0.00	0.00	27,816.27
TOTAL	I 004	REV:FA:RECEIVABLES-----	27,816.27-	0.00	0.00	27,816.27
	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-----	470,494.16-	0.00	570,000.00-	99,505.84-
TOTAL	R 002	CONTROL RESP. (POST)-----	783,118.55-	0.00	2,095,000.00-	1,311,881.45-
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 004	REV:FA:OTHER RECEIPTS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,270.87-	0.00	0.00	5,270.87
TOTAL	I 004	REV:FA:OTHER RECEIPTS-----	5,270.87-	0.00	0.00	5,270.87

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	788,389.42-	0.00	2,095,000.00-	1,306,610.58-

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