

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/08/2025

DATE: 25/08/2025
TIME: 09:12:25
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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 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2025

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	553,805.00	0.00	1,329,132.00	775,327.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,613.45	0.00	487,348.00	284,734.55
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
I 008	EMPL CONTR:PENSION (RES)	99,684.84	0.00	287,979.00	188,294.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	956,864.29	0.00	2,215,220.00	1,258,355.71
TOTAL R 004	MEC-----	956,864.29	0.00	2,215,220.00	1,258,355.71
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	1,267,578.22	0.00	4,359,609.00	3,092,030.78
I 008	S&W:CMFNS/CIRCM (RES)	101,296.00	0.00	0.00	101,296.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,573.65	0.00	710,965.00	510,391.35
I 008	S&W:SERVICE BONUS (RES)	62,183.51	0.00	363,301.00	301,117.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	317.84	0.00	1,203.00	885.16
I 008	EMPL CONTR:MEDICAL (RES)	3,092.00	0.00	29,735.00	26,643.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	164,784.66	0.00	754,762.00	589,977.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,799,825.88	0.00	6,255,314.00	4,455,488.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	1,797,850.00	3,345.00	2,422,500.00	621,305.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	32,808.61	80,000.00	47,191.39
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
	I 005	CONS SP&OS:STATIONERY	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 006	T&S DOM:ACCOMMODATION	768,325.15	191,511.00	894,000.00	65,836.15-
	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	89,575.40	79,812.00	300,000.00	130,612.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,140.15	0.00	216,000.00	160,859.85
	I 007	T&S DOM:AIR TRANSPORT	324,045.24	27,216.00	440,000.00	88,738.76
	I 005	VENUES AND FACILITIES	130,262.00	0.00	950,000.00	819,738.00
TOTAL	I 003	GOODS AND SERVICES-----	3,165,197.94	334,692.61	5,707,375.00	2,207,484.45
TOTAL	R 004	MEC CORE STAFF-----	4,965,023.82	334,692.61	11,962,689.00	6,662,972.57
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,921,888.11	334,692.61	14,177,909.00	7,921,328.28
TOTAL	O 006	OFFICE OF THE MEC-----	5,921,888.11	334,692.61	14,177,909.00	7,921,328.28
	O 006	CORPORATE SERVICES				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,305,348.80	0.00	4,061,734.00	2,756,385.20
	I 008	S&W:CMFNS/CIRCM (RES)	77,496.63	0.00	0.00	77,496.63-
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,401.00	0.00	109,738.00	56,337.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,242.63	0.00	828,851.00	713,608.37
	I 008	S&W:SERVICE BONUS (RES)	82,592.83	0.00	338,478.00	255,885.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.67	0.00	744.00	514.33
	I 008	EMPL CONTR:MEDICAL (RES)	41,886.00	0.00	71,280.00	29,394.00
	I 008	EMPL CONTR:PENSION (RES)	127,728.52	0.00	725,657.00	597,928.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,803,926.08	0.00	6,136,482.00	4,332,555.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,200.00	0.00	6,000.00	1,800.00

I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
I 006	T&S DOM:ACCOMMODATION	72,990.12	0.00	73,000.00	9.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,455.47	0.00	13,200.00	7,744.53
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)	50,196.68	0.00	97,123.00	46,926.32
I 007	T&S DOM:AIR TRANSPORT	35,485.08	0.00	48,000.00	12,514.92
I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICES-----	177,427.51	0.00	315,777.00	138,349.49
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	1,981,353.59	0.00	6,452,259.00	4,470,905.41
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,698,792.40	0.00	2,382,248.00	316,544.40-
I 008	S&W:HOUSING ALLOWANCE (RES)	55,903.00	0.00	47,652.00	8,251.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	313,451.80	0.00	407,009.00	93,557.20
I 008	S&W:SERVICE BONUS (RES)	176,076.35	0.00	198,521.00	22,444.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	521.54	0.00	525.00	3.46
I 008	EMPL CONTR:MEDICAL (RES)	125,772.00	0.00	127,992.00	2,220.00
I 008	EMPL CONTR:PENSION (RES)	292,989.45	0.00	423,898.00	130,908.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,663,506.54	0.00	3,587,845.00	75,661.54-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	28,626.00	0.00	105,696.00	77,070.00
I 006	T&S DOM:ACCOMMODATION	19,974.50	0.00	34,650.00	14,675.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.15	0.00	5,200.00	2,014.15-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,949.44	0.00	35,850.00	8,900.56
TOTAL I 003	GOODS AND SERVICES-----	82,764.09	0.00	181,396.00	98,631.91
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	3,746,270.63	0.00	3,769,241.00	22,970.37
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,765,818.05	0.00	3,768,415.00	2,002,596.95
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	75,014.55	0.00	158,004.00	82,989.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,309.90	0.00	363,714.00	239,404.10
I 008	S&W:SERVICE BONUS (RES)	73,463.28	0.00	314,035.00	240,571.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	1,050.00	655.44
I 008	EMPL CONTR:MEDICAL (RES)	127,986.50	0.00	226,848.00	98,861.50
I 008	EMPL CONTR:PENSION (RES)	189,279.61	0.00	602,803.00	413,523.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,367,165.45	0.00	5,434,869.00	3,067,703.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,500.00	28,500.00

	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	275,126.00	0.00	743,643.00	468,517.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	49,734.00	0.00	62,410.00	12,676.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,722.52	0.00	12,190.00	9,467.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,000.52	0.00	24,900.00	13,899.48
TOTAL	I 003	GOODS AND SERVICES-----	338,583.04	0.00	873,643.00	535,059.96
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	2,705,748.49	0.00	6,308,512.00	3,602,763.51
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,107,297.05	0.00	2,541,871.00	1,434,573.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	47,652.00	28,360.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,148.00	0.00	391,220.00	255,072.00
	I 008	S&W:SERVICE BONUS (RES)	172,546.41	0.00	211,823.00	39,276.59
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	175.36	0.00	525.00	349.64
	I 008	EMPL CONTR:MEDICAL (RES)	35,176.00	0.00	101,640.00	66,464.00
	I 008	EMPL CONTR:PENSION (RES)	115,158.70	0.00	444,335.00	329,176.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,585,793.52	0.00	3,739,066.00	2,153,272.48
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,004.00	0.00	29,873.00	15,869.00
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	660,580.01	0.00	3,341,115.00	2,680,534.99
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
	I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	157,836.00	157,836.00
	I 006	T&S DOM:ACCOMMODATION	50,714.64	0.00	58,447.00	7,732.36
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,498.00	5,498.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,447.38	0.00	95,428.00	37,980.62
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL	I 003	GOODS AND SERVICES-----	782,746.03	0.00	3,698,951.00	2,916,204.97
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,368,539.55	0.00	7,438,017.00	5,069,477.45
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	819,571.50	0.00	2,056,998.00	1,237,426.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	23,826.00	14,180.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,620.65	0.00	388,758.00	192,137.35
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	394.00	262.48
	I 008	EMPL CONTR:MEDICAL (RES)	33,032.00	0.00	100,152.00	67,120.00
	I 008	EMPL CONTR:PENSION (RES)	88,052.84	0.00	359,329.00	271,276.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,147,054.51	0.00	3,100,873.00	1,953,818.49
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	5,500.00	0.00	7,200.00	1,700.00

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	15,973.20	0.00	16,800.00	826.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,336.83	0.00	12,000.00	1,663.17
	I 005	VENUES AND FACILITIES	42,000.00	0.00	42,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	73,810.03	0.00	80,000.00	6,189.97
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,220,864.54	0.00	3,180,873.00	1,960,008.46
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,643,993.10	0.00	6,663,306.00	4,019,312.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	128,627.00	0.00	168,885.00	40,258.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,857.76	0.00	506,592.00	406,734.24
	I 008	S&W:SERVICE BONUS (RES)	279,457.31	0.00	482,974.00	203,516.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	482.24	0.00	2,713.00	2,230.76
	I 008	EMPL CONTR:MEDICAL (RES)	127,232.00	0.00	274,240.00	147,008.00
	I 008	EMPL CONTR:PENSION (RES)	264,674.51	0.00	821,706.00	557,031.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,544,323.92	0.00	8,920,416.00	5,376,092.08
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	372,105.91	55,100.00	776,711.00	349,505.09
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	22,380.00	22,380.00
	I 006	T&S DOM:ACCOMMODATION	10,648.80	0.00	28,770.00	18,121.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,835.54	0.00	8,300.00	4,464.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,744.64	0.00	26,530.00	5,785.36

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	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
	I 005	TRAIN & DEV:EMPLOYEES	268,892.80	145,754.00	1,465,000.00	1,050,353.20
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	60,000.00	60,000.00
	I 005	VENUES AND FACILITIES	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 003	GOODS AND SERVICES-----	694,647.69	200,854.00	2,616,691.00	1,721,189.31
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	4,238,971.61	200,854.00	11,537,107.00	7,097,281.39
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,658,705.35	0.00	13,716,457.00	9,057,751.65
	I 008	S&W:CMPS/CIRCM (RES)	230,928.25	0.00	0.00	230,928.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	266,026.55	0.00	663,157.00	397,130.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,746.75	0.00	1,141,694.00	1,037,947.25
	I 008	S&W:SERVICE BONUS (RES)	539,751.18	0.00	1,143,038.00	603,286.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,413.35	0.00	4,716.00	3,302.65
	I 008	EMPL CONTR:MEDICAL (RES)	456,613.50	0.00	1,384,217.00	927,603.50
	I 008	EMPL CONTR:PENSION (RES)	491,622.60	0.00	1,892,072.00	1,400,449.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,748,807.53	0.00	19,945,351.00	13,196,543.47

	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	149,080.99	0.00	400,000.00	250,919.01
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	8,000.00	8,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	49,558.14	86,540.49	346,600.00	210,501.37
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	47,703.60	0.00	80,000.00	32,296.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,935.54	0.00	20,000.00	16,064.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,712.80	0.00	30,000.00	25,287.20
	I 005	O/P:RESETTLEMENT COST	202,424.14	67,120.00	1,100,000.00	830,455.86
TOTAL	I 003	GOODS AND SERVICES-----	457,415.21	153,660.49	1,996,600.00	1,385,524.30
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,499,283.40	0.00	2,336,000.00	836,716.60
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,499,283.40	0.00	2,336,000.00	836,716.60
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	8,705,506.14	153,660.49	24,277,951.00	15,418,784.37
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,642,849.80	0.00	6,786,792.00	4,143,942.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	97,655.55	0.00	286,694.00	189,038.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,748.20	0.00	456,731.00	344,982.80
	I 008	S&W:SERVICE BONUS (RES)	328,782.04	0.00	565,566.00	236,783.96
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	438.40	0.00	1,554.00	1,115.60
	I 008	EMPL CONTR:MEDICAL (RES)	114,715.00	0.00	406,088.00	291,373.00
	I 008	EMPL CONTR:PENSION (RES)	278,297.53	0.00	1,058,852.00	780,554.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,574,486.52	0.00	9,562,277.00	5,987,790.48
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/08/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 006	T&S DOM:ACCOMMODATION	90,061.20	3,952.80	96,273.00	2,259.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,112.43	0.00	10,560.00	552.43-
	I 007	T&S DOM:CAR RENTAL	0.00	7,905.60	8,177.00	271.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,981.30	0.00	105,000.00	32,018.70
	I 007	T&S DOM:AIR TRANSPORT	1,003.23	27,216.00	32,000.00	3,780.77
	I 005	TRAIN & DEV:EMPLOYEES	16,500.00	0.00	18,000.00	1,500.00
	I 005	VENUES AND FACILITIES	15,400.00	0.00	20,700.00	5,300.00
TOTAL	I 003	GOODS AND SERVICES-----	207,058.16	39,074.40	292,710.00	46,577.44
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	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 RLTN & WELLNESS-----	3,788,603.91	39,074.40	9,865,067.00	6,037,388.69
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,900,714.55	0.00	13,231,788.00	9,331,073.45
I 008	S&W:HOUSING ALLOWANCE (RES)	304,353.55	0.00	853,974.00	549,620.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,047.80	0.00	566,383.00	457,335.20
I 008	S&W:SERVICE BONUS (RES)	278,507.39	0.00	1,102,649.00	824,141.61
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,582.78	0.00	5,514.00	3,931.22
I 008	EMPL CONTR:MEDICAL (RES)	418,336.00	0.00	1,442,996.00	1,024,660.00
I 008	EMPL CONTR:PENSION (RES)	419,936.30	0.00	1,916,637.00	1,496,700.70
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	5,432,478.37	0.00	19,119,941.00	13,687,462.63
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	3,102,116.34	9,586,043.66	12,688,160.00	0.00
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,665.00	3,665.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,100.00	3,100.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	35,000.00	35,000.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	6,703.50	2,052,735.00	2,046,031.50
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	265,290.00	265,290.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,400.00	38,400.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	70,000.00	70,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	60,318.12	130,013.00	69,694.88
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 005	P/P:CLEANING SERVICES	416,666.68	689,319.32	1,105,986.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	35,112.00	0.00	250,000.00	214,888.00
I 006	T&S DOM:ACCOMMODATION	50,976.00	12,204.00	142,300.00	79,120.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,054.35	0.00	35,200.00	29,145.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,350.44	0.00	40,000.00	22,649.56
TOTAL	I 003 GOODS AND SERVICES-----	3,628,275.81	10,354,588.60	16,862,849.00	2,879,984.59
TOTAL	R 006 SUB-DIR: SECURITY & WORK ENVRMNT -----	9,060,754.18	10,354,588.60	35,982,790.00	16,567,447.22
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	631,203.75	0.00	1,711,721.00	1,080,517.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	47,652.00	38,006.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,846.50	0.00	334,962.00	241,115.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	394.00	306.32
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	65,645.03	0.00	301,728.00	236,082.97
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	800,428.96	0.00	2,582,540.00	1,782,111.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,368.00	1,368.00
	I 006	T&S DOM:ACCOMMODATION	19,035.60	9,882.00	29,700.00	782.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	780.09	0.00	1,932.00	1,151.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,089.62	0.00	36,000.00	16,910.38
TOTAL	I 003	GOODS AND SERVICES-----	47,905.31	9,882.00	80,000.00	22,212.69
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	848,334.27	9,882.00	2,662,540.00	1,804,323.73
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,288,458.30	0.00	5,084,036.00	2,795,577.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	149,949.82	0.00	86,689.00	63,260.82-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,347.10	0.00	1,189,265.00	1,002,917.90
	I 008	S&W:SERVICE BONUS (RES)	197,839.38	0.00	423,670.00	225,830.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	482.24	0.00	1,422.00	939.76
	I 008	EMPL CONTR:MEDICAL (RES)	103,953.00	0.00	242,043.00	138,090.00
	I 008	EMPL CONTR:PENSION (RES)	248,318.33	0.00	902,427.00	654,108.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,175,348.17	0.00	7,929,552.00	4,754,203.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,720.00	0.00	63,050.00	39,330.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	200,000.00	200,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,680.00	2,680.00
	I 006	T&S DOM:ACCOMMODATION	113,404.32	0.00	119,200.00	5,795.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,058.24	0.00	4,640.00	1,418.24-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,441.12	0.00	97,810.00	31,368.88
	I 005	VENUES AND FACILITIES	0.00	0.00	40,500.00	40,500.00
TOTAL	I 003	GOODS AND SERVICES-----	209,623.68	0.00	527,880.00	318,256.32
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	3,384,971.85	0.00	8,457,432.00	5,072,460.15
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,693,696.75	0.00	4,020,733.00	2,327,036.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,611.00	0.00	95,304.00	58,693.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,789.75	0.00	617,501.00	423,711.25
	I 008	S&W:SERVICE BONUS (RES)	141,017.52	0.00	335,061.00	194,043.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	306.88	0.00	919.00	612.12
	I 008	EMPL CONTR:MEDICAL (RES)	93,929.00	0.00	244,944.00	151,015.00
	I 008	EMPL CONTR:PENSION (RES)	178,961.60	0.00	617,701.00	438,739.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,338,312.50	0.00	5,932,163.00	3,593,850.50
	I 003	GOODS AND SERVICES				

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I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	62,047.16	0.00	66,000.00	3,952.84
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,367.76	0.00	3,300.00	1,067.76-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,311.81	0.00	49,642.00	25,330.19
	I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	10,000.00	1,029.37
	I 005	VENUES AND FACILITIES	82,797.00	36,102.00	190,000.00	71,101.00
TOTAL	I 003	GOODS AND SERVICES-----	182,494.36	36,102.00	323,942.00	105,345.64
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	2,520,806.86	36,102.00	6,256,105.00	3,699,196.14
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,209,241.25	0.00	3,218,414.00	2,009,172.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,776.55	0.00	66,481.00	39,704.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	152,913.45	0.00	437,684.00	284,770.55
	I 008	S&W:SERVICE BONUS (RES)	25,989.84	0.00	268,201.00	242,211.16
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	766.00	546.80
	I 008	EMPL CONTR:MEDICAL (RES)	37,017.50	0.00	113,922.00	76,904.50
	I 008	EMPL CONTR:PENSION (RES)	133,262.41	0.00	535,718.00	402,455.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,585,420.20	0.00	4,641,186.00	3,055,765.80
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	170,000.00	135,920.84
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,021.00	6,021.00
	I 006	T&S DOM:ACCOMMODATION	127,234.80	7,905.60	155,600.00	20,459.60
	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)	77,533.96	0.00	81,600.00	4,066.04
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	265,597.66	36,629.80	400,000.00	97,772.54
	I 005	VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL	I 003	GOODS AND SERVICES-----	525,366.99	103,715.40	918,461.00	289,378.61
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	2,110,787.19	103,715.40	5,559,647.00	3,345,144.41
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,224,579.20	0.00	6,253,998.00	4,029,418.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,230.00	0.00	142,956.00	94,726.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	172,813.75	0.00	536,868.00	364,054.25
	I 008	S&W:SERVICE BONUS (RES)	147,721.70	0.00	521,167.00	373,445.30
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	438.40	0.00	1,532.00	1,093.60
	I 008	EMPL CONTR:MEDICAL (RES)	88,632.00	0.00	250,980.00	162,348.00
	I 008	EMPL CONTR:PENSION (RES)	239,611.55	0.00	968,041.00	728,429.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,922,026.60	0.00	8,675,542.00	5,753,515.40
	I 003	GOODS AND SERVICES				
	I 008	MAINFRAME TIME:BAS	130,171.66	169,020.34	299,192.00	0.00
	I 008	MAINFRAME TIME:LOGIS	46,184.93	84,604.07	130,789.00	0.00

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I 008	MAINFRAME TIME:PERSAL	113,361.32	270,782.68	384,144.00	0.00	
I 006	SITA INTERNET SERV CHRGS	0.00	0.00	57,823.00	57,823.00	
I 008	EXT C/S:OPER SYS LIC:WINDOWS	58,424.61	0.00	327,636.00	269,211.39	
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	96,250.00	96,250.00	
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	116,940.05	116,944.00	3.95	
I 006	T&S DOM:ACCOMMODATION	77,017.71	0.00	84,600.00	7,582.29	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,075.04	0.00	3,630.00	1,445.04-	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,571.23	0.00	16,770.00	198.77	
I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	0.00	350,000.00	218,803.37	
TOTAL I 003	GOODS AND SERVICES-----	578,003.13	641,347.14	1,867,778.00	648,427.73	
I 003	MACHINERY AND 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	8,757,391.00	8,757,391.00	
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	504,301.13	510,000.00	5,698.87	
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	504,301.13	9,567,391.00	9,063,089.87	
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	3,500,029.73	1,145,648.27	20,110,711.00	15,465,033.00	
R 006	DIR: ORG DEV & SERV DLVRY IMPRV					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	630,930.00	0.00	3,830,023.00	3,199,093.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	17,319.00	0.00	142,956.00	125,637.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	87,365.63	0.00	345,076.00	257,710.37	
I 008	S&W:SERVICE BONUS (RES)	53,603.55	0.00	319,169.00	265,565.45	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.99	0.00	1,105.00	963.01	
I 008	EMPL CONTR:MEDICAL (RES)	46,320.25	0.00	346,824.00	300,503.75	
I 008	EMPL CONTR:PENSION (RES)	71,539.84	0.00	569,150.00	497,610.16	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	907,220.26	0.00	5,554,303.00	4,647,082.74	
I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	5,850.00	2,450.00	
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 006	T&S DOM:ACCOMMODATION	26,017.68	0.00	27,993.00	1,975.32	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,496.84	0.00	1,485.00	11.84-	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,259.27	0.00	7,500.00	240.73	
I 005	VENUES AND FACILITIES	0.00	0.00	8,000.00	8,000.00	
TOTAL I 003	GOODS AND SERVICES-----	38,173.79	0.00	52,828.00	14,654.21	
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	945,394.05	0.00	5,607,131.00	4,661,736.95	
R 005	CD: FINANCIAL MNGMNT SERV (CFO)					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	612,756.00	0.00	1,823,538.00	1,210,782.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	12,146.00	0.00	53,922.00	41,776.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	173,353.40	0.00	337,445.00	164,091.60	
I 008	S&W:SERVICE BONUS (RES)	122,551.20	0.00	151,962.00	29,410.80	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	394.00	306.32	
I 008	EMPL CONTR:MEDICAL (RES)	27,552.00	0.00	135,984.00	108,432.00	
I 008	EMPL CONTR:PENSION (RES)	63,726.55	0.00	323,665.00	259,938.45	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,012,172.83	0.00	2,826,910.00	1,814,737.17	
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I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,831.00	0.00	13,050.00	6,219.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
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)	14,146.82	0.00	35,874.00	21,727.18
TOTAL	I 003 GOODS AND SERVICES-----	48,720.77	0.00	80,000.00	31,279.23
TOTAL	R 005 CD: FINANCIAL MNGMNT SERV (CFO) -----	1,060,893.60	0.00	2,906,910.00	1,846,016.40
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,028,955.20	0.00	5,348,493.00	3,319,537.80
I 008	S&W:HOUSING ALLOWANCE (RES)	56,590.00	0.00	169,879.00	113,289.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,949.85	0.00	477,909.00	320,959.15
I 008	S&W:SERVICE BONUS (RES)	159,556.00	0.00	445,708.00	286,152.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	1,346.00	951.44
I 008	EMPL CONTR:MEDICAL (RES)	92,270.00	0.00	329,250.00	236,980.00
I 008	EMPL CONTR:PENSION (RES)	213,828.37	0.00	849,769.00	635,940.63
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,708,543.98	0.00	7,622,354.00	4,913,810.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,752.00	0.00	23,000.00	3,248.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	4,279.98	0.00	4,363.00	83.02
I 006	T&S DOM:ACCOMMODATION	42,487.20	0.00	74,850.00	32,362.80
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)	10,515.59	0.00	16,300.00	5,784.41
TOTAL	I 003 GOODS AND SERVICES-----	80,729.75	0.00	125,648.00	44,918.25
TOTAL	R 006 DIR: MANAGEMENT ACCOUNTING-----	2,789,273.73	0.00	7,748,002.00	4,958,728.27
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,382,284.75	0.00	13,414,345.00	8,032,060.25
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)	275,426.00	0.00	726,639.00	451,213.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	189,438.15	0.00	469,900.00	280,461.85
I 008	S&W:SERVICE BONUS (RES)	351,567.50	0.00	1,117,862.00	766,294.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,227.52	0.00	3,895.00	2,667.48
I 008	EMPL CONTR:MEDICAL (RES)	300,142.00	0.00	961,524.00	661,382.00
I 008	EMPL CONTR:PENSION (RES)	562,573.64	0.00	1,936,374.00	1,373,800.36
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	7,084,457.56	0.00	18,630,539.00	11,546,081.44
I 003	GOODS AND SERVICES				
I 006	AUDIT FEES:EXT CURRENT YEAR	4,138,265.13	0.00	6,989,820.00	2,851,554.87
I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00
I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	70,000.00	30,036.00

I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
I 006	T&S DOM:ACCOMMODATION	25,110.00	0.00	75,261.00	50,151.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/08/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,148.99	0.00	26,159.00	13,010.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,118.36	0.00	27,000.00	10,881.64
I 005	VENUES AND FACILITIES	53,849.40	0.00	70,000.00	16,150.60
TOTAL I 003	GOODS AND SERVICES-----	4,288,310.88	0.00	7,279,820.00	2,991,509.12
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	11,372,768.44	0.00	25,910,359.00	14,537,590.56
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,460,086.10	0.00	10,838,617.00	6,378,530.90
I 008	S&W:HOUSING ALLOWANCE (RES)	181,301.00	0.00	448,723.00	267,422.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,596.35	0.00	519,655.00	321,058.65
I 008	S&W:SERVICE BONUS (RES)	394,308.03	0.00	903,218.00	508,909.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,096.00	0.00	3,260.00	2,164.00
I 008	EMPL CONTR:MEDICAL (RES)	383,506.00	0.00	1,041,794.00	658,288.00
I 008	EMPL CONTR:PENSION (RES)	472,745.96	0.00	1,587,055.00	1,114,309.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,091,639.44	0.00	15,342,322.00	9,250,682.56
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	19,688.09	0.00	27,500.00	7,811.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,790.00	4,125.00	42,000.00	31,085.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	58,000.00	90,500.00	32,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,830.00	2,000.00	170.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	6,073.00	6,073.00
I 005	CONS SP&OS:PRINTING PAPER	63,863.58	59,685.00	254,200.00	130,651.42
I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	30,000.00	8,702.43
I 006	T&S DOM:ACCOMMODATION	90,373.42	0.00	100,800.00	10,426.58
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,782.18	0.00	7,200.00	417.82
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,220.68	0.00	30,400.00	17,179.32
TOTAL I 003	GOODS AND SERVICES-----	222,015.52	123,640.00	590,673.00	245,017.48
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	6,313,654.96	123,640.00	15,932,995.00	9,495,700.04
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,094,335.90	0.00	9,171,449.00	6,077,113.10
I 008	S&W:HOUSING ALLOWANCE (RES)	191,977.75	0.00	562,172.00	370,194.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,977.45	0.00	362,855.00	304,877.55
I 008	S&W:SERVICE BONUS (RES)	349,811.88	0.00	764,287.00	414,475.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,008.32	0.00	3,731.00	2,722.68
I 008	EMPL CONTR:MEDICAL (RES)	277,689.00	0.00	928,938.00	651,249.00
I 008	EMPL CONTR:PENSION (RES)	331,700.64	0.00	1,228,500.00	896,799.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,304,500.94	0.00	13,021,932.00	8,717,431.06

I 003	GOODS AND SERVICES				
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
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	2,583,266.84	0.00	8,263,658.00	5,680,391.16
I 006	F/SER:MAINTENANCE & REPAIRS	763,460.85	0.00	1,750,000.00	986,539.15

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:AUDIO VISUAL CONS	0.00	0.00	20,000.00	20,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	70,000.00	70,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,968,621.33	0.00	4,840,000.00	2,871,378.67
I 006	T&S DOM:ACCOMMODATION	347,281.00	93,484.80	716,000.00	275,234.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	68,711.39	0.00	110,000.00	41,288.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,665.17	0.00	34,000.00	32,334.83
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,072,295.20	0.00	1,392,708.00	320,412.80
I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10
TOTAL I 003	GOODS AND SERVICES-----	6,962,857.68	93,484.80	18,348,366.00	11,292,023.52
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	38,252.40	0.00	100,000.00	61,747.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	38,252.40	0.00	100,000.00	61,747.60
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	40,000.00	40,000.00
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
I 005	FINANCE LEASES TRANSPORT EQP	3,639,729.68	0.00	8,095,940.00	4,456,210.32
I 005	TRUCKS	0.00	6,010,018.25	6,010,019.00	0.75
TOTAL I 003	MACHINERY AND EQUIPMENT-----	3,705,928.68	6,010,018.25	15,274,059.00	5,558,112.07
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	15,011,539.70	6,103,503.05	46,744,357.00	25,629,314.25
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,972,073.35	0.00	7,589,910.00	4,617,836.65
I 008	S&W:HOUSING ALLOWANCE (RES)	106,494.00	0.00	284,722.00	178,228.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,650.51	0.00	706,357.00	530,706.49
I 008	S&W:SERVICE BONUS (RES)	187,728.13	0.00	632,493.00	444,764.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	613.76	0.00	1,937.00	1,323.24
I 008	EMPL CONTR:MEDICAL (RES)	132,255.00	0.00	322,257.00	190,002.00
I 008	EMPL CONTR:PENSION (RES)	316,779.63	0.00	1,107,824.00	791,044.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,891,594.38	0.00	10,645,500.00	6,753,905.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,590.00	0.00	9,000.00	1,410.00

I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00
I 006	T&S DOM:ACCOMMODATION	37,059.31	0.00	66,940.00	29,880.69
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,184.65	0.00	4,436.00	3,748.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,245.89	0.00	33,100.00	25,854.11
TOTAL I 003	GOODS AND SERVICES-----	60,079.85	0.00	118,248.00	58,168.15
TOTAL R 006	DIR: INTERNAL CONTROL-----	3,951,674.23	0.00	10,763,748.00	6,812,073.77
R 006	CD: INTER GOV RLTN & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00	0.00
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	0.00	0.00	0.00	0.00
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	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 RLTN-----	0.04	0.00	0.00	0.04-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	91,626,741.29	18,270,668.21	267,471,754.00	157,574,344.50
TOTAL	O 006	CORPORATE SERVICES-----	91,626,741.29	18,270,668.21	267,471,754.00	157,574,344.50
TOTAL	O 005	ADMINISTRATION-----	97,548,629.40	18,605,360.82	281,649,663.00	165,495,672.78
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: LOCAL GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	857,199.90	0.00	1,879,565.00	1,022,365.10
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMFNS/CIRCM (RES)	49,649.00	0.00	0.00	49,649.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,985.00	0.00	110,314.00	66,329.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	197,016.65	0.00	447,914.00	250,897.35
	I 008	S&W:SERVICE BONUS (RES)	79,323.10	0.00	156,630.00	77,306.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	262.00	174.32
	I 008	EMPL CONTR:PENSION (RES)	89,148.63	0.00	387,712.00	298,563.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,327,308.96	0.00	2,982,397.00	1,655,088.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,500.00	1,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
	I 006	T&S DOM:ACCOMMODATION	19,872.00	0.00	29,700.00	9,828.00

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,082.53	0.00	4,455.00	627.53-
	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)	14,774.27	0.00	17,345.00	2,570.73
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
	I 005	VENUES AND FACILITIES	40,150.00	0.00	73,500.00	33,350.00
TOTAL	I 003	GOODS AND SERVICES-----	79,878.80	0.00	160,000.00	80,121.20
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,407,187.76	0.00	3,142,397.00	1,735,209.24
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,145,956.80	0.00	2,790,283.00	1,644,326.20
	I 008	S&W:CMPS/CIRCM (RES)	84,627.09	0.00	0.00	84,627.09-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	53,922.00	34,630.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,929.80	0.00	436,189.00	292,259.20
	I 008	S&W:SERVICE BONUS (RES)	89,838.18	0.00	232,523.00	142,684.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	175.36	0.00	525.00	349.64
	I 008	EMPL CONTR:MEDICAL (RES)	29,312.00	0.00	91,176.00	61,864.00
	I 008	EMPL CONTR:PENSION (RES)	119,179.19	0.00	490,424.00	371,244.81
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,632,310.42	0.00	4,095,042.00	2,462,731.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	70,020.00	17,100.00	110,000.00	22,880.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
	I 006	T&S DOM:ACCOMMODATION	29,328.00	74,984.40	188,500.00	84,187.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,970.26	0.00	9,900.00	5,929.74
	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)	87,286.73	0.00	160,000.00	72,713.27
	I 007	T&S DOM:AIR TRANSPORT	4,485.31	0.00	32,000.00	27,514.69
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	125,000.00	125,000.00
TOTAL	I 003	GOODS AND SERVICES-----	195,378.57	92,084.40	640,000.00	352,537.03
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,827,688.99	92,084.40	4,735,042.00	2,815,268.61
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,434,432.40	0.00	4,853,044.00	3,418,611.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,205.00	0.00	359,371.00	242,166.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,426.39	0.00	818,053.00	710,626.61
	I 008	S&W:SERVICE BONUS (RES)	27,498.25	0.00	404,420.00	376,921.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	985.00	721.96
	I 008	EMPL CONTR:MEDICAL (RES)	49,862.00	0.00	135,984.00	86,122.00
	I 008	EMPL CONTR:PENSION (RES)	158,376.53	0.00	790,229.00	631,852.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,895,063.61	0.00	7,362,086.00	5,467,022.39
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,000.00	24,000.00
I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	2,419.00	2,419.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	21,000.00	21,000.00
I 006	T&S DOM:ACCOMMODATION	95,163.80	11,426.40	108,500.00	1,909.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,834.03	0.00	14,850.00	8,015.97
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)	79,809.96	0.00	98,000.00	18,190.04
I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	58,000.00	30,866.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	15,131.58	60,530.00	42,372.10
TOTAL I 003	GOODS AND SERVICES-----	214,967.88	26,557.98	400,299.00	158,773.14
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	2,110,031.49	26,557.98	7,762,385.00	5,625,795.53
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,013.02	0.00	0.00	79,013.02-
I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	0.00	0.00	945.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,450.37	0.00	0.00	5,450.37-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-
I 008	EMPL CONTR:MEDICAL (RES)	3,140.00	0.00	0.00	3,140.00-
I 008	EMPL CONTR:PENSION (RES)	21,012.56	0.00	0.00	21,012.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	109,582.87	0.00	0.00	109,582.87-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,607.94	0.00	0.00	4,607.94-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	4,607.94	0.00	0.00	4,607.94-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	114,190.81	0.00	0.00	114,190.81-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	942,427.00	942,427.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,000.00	25,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	25,000.00	25,000.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	967,427.00	967,427.00
	R 006	CD: INTER GOV RLTN & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	600,536.60	0.00	1,616,048.00	1,015,511.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,430.55	0.00	39,710.00	28,279.45

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	99,605.15	0.00	355,525.00	255,919.85
	I 008	S&W:SERVICE BONUS (RES)	92,553.48	0.00	134,671.00	42,117.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.68	0.00	350.00	251.32
	I 008	EMPL CONTR:MEDICAL (RES)	15,333.00	0.00	56,656.00	41,323.00
	I 008	EMPL CONTR:PENSION (RES)	62,641.24	0.00	295,960.00	233,318.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	882,198.70	0.00	2,498,920.00	1,616,721.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	70,717.00	9,680.00	83,500.00	3,103.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	22,733.00	5,783.40	40,000.00	11,483.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,644.70	0.00	3,100.00	455.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,392.68	0.00	75,400.00	23,007.32
	I 005	VENUES AND FACILITIES	0.00	36,520.00	126,000.00	89,480.00
TOTAL	I 003	GOODS AND SERVICES-----	148,487.38	51,983.40	330,000.00	129,529.22
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	1,030,686.08	51,983.40	2,828,920.00	1,746,250.52
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,130,609.20	0.00	5,089,842.00	3,959,232.80
	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	84,099.99	0.00	648,892.00	564,792.01
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	424,153.00	395,823.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	919.00	754.60
	I 008	EMPL CONTR:MEDICAL (RES)	30,249.00	0.00	124,332.00	94,083.00
	I 008	EMPL CONTR:PENSION (RES)	123,054.15	0.00	926,214.00	803,159.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,562,243.99	0.00	7,254,480.00	5,692,236.01
	I 003	GOODS AND SERVICES				

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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
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	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
	I 006	T&S DOM:ACCOMMODATION	45,276.80	21,265.20	78,400.00	11,858.00
	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)	70,227.27	0.00	75,900.00	5,672.73
	I 005	VENUES AND FACILITIES	156,305.60	0.00	254,800.00	98,494.40
TOTAL	I 003	GOODS AND SERVICES-----	273,722.16	21,265.20	421,380.00	126,392.64
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,835,966.15	21,265.20	7,675,860.00	5,818,628.65
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,163,758.34	0.00	2,861,653.00	1,697,894.66
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,446.00	0.00	203,327.00	170,881.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	136,051.55	0.00	427,304.00	291,252.45
	I 008	S&W:SERVICE BONUS (RES)	78,425.73	0.00	238,471.00	160,045.27

	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	284.96	0.00	788.00	503.04
	I 008	EMPL CONTR:MEDICAL (RES)	74,902.00	0.00	154,704.00	79,802.00
	I 008	EMPL CONTR:PENSION (RES)	137,570.97	0.00	379,607.00	242,036.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,623,439.55	0.00	4,265,854.00	2,642,414.45
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	41,759.80	7,138.80	80,000.00	31,101.40
	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 003	GOODS AND SERVICES-----	101,191.28	7,138.80	170,289.00	61,958.92
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,724,630.83	7,138.80	4,436,143.00	2,704,373.37
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	233,982.96	0.00	0.00	233,982.96-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,227.16	0.00	0.00	28,227.16-
	I 008	S&W:SERVICE BONUS (RES)	65,571.98	0.00	0.00	65,571.98-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	11,964.00	0.00	0.00	11,964.00-
	I 008	EMPL CONTR:PENSION (RES)	15,208.85	0.00	0.00	15,208.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	366,836.79	0.00	0.00	366,836.79-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,379.58	0.00	0.00	4,379.58-
TOTAL	I 003	GOODS AND SERVICES-----	4,379.58	0.00	0.00	4,379.58-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	371,216.37	0.00	0.00	371,216.37-
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	140,280.80	0.00	0.00	140,280.80-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,622.62	0.00	0.00	10,622.62-
	I 008	S&W:SERVICE BONUS (RES)	70,140.40	0.00	0.00	70,140.40-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	0.00	10.96-
	I 008	EMPL CONTR:MEDICAL (RES)	1,875.00	0.00	0.00	1,875.00-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	9,118.25	0.00	0.00	9,118.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	232,048.03	0.00	0.00	232,048.03-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 -----	240,925.87	0.00	0.00	240,925.87-
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

	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-
	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 003	COMPENSATION OF EMPLOYEES-----	283,816.96	0.00	0.00	283,816.96-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	134,103.75	0.00	470,978.00	336,874.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	3,103.27	0.00	0.00	3,103.27-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	7,456.00	0.00	43,440.00	35,984.00
	I 008	EMPL CONTR:PENSION (RES)	12,358.48	0.00	61,227.00	48,868.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	160,989.42	0.00	638,850.00	477,860.58
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	21,934.80	0.00	23,100.00	1,165.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	596.21	0.00	2,310.00	1,713.79
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,101.04	0.00	22,800.00	19,698.96
TOTAL	I 003	GOODS AND SERVICES-----	25,632.05	0.00	51,710.00	26,077.95
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	186,621.47	0.00	690,560.00	503,938.53
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,451,723.84	0.00	2,139,652.00	687,928.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,015.10	0.00	71,478.00	35,462.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	137,504.67	0.00	361,782.00	224,277.33
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	326.35	0.00	613.00	286.65
	I 008	EMPL CONTR:MEDICAL (RES)	65,264.25	0.00	130,512.00	65,247.75
	I 008	EMPL CONTR:PENSION (RES)	184,756.19	0.00	327,072.00	142,315.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,875,590.40	0.00	3,209,413.00	1,333,822.60

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	21,465.00	1,976.40	46,936.00	23,494.60
	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)	44,063.88	0.00	90,779.00	46,715.12
TOTAL	I 003	GOODS AND SERVICES-----	66,236.52	1,976.40	170,129.00	101,916.08
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,941,826.92	1,976.40	3,379,542.00	1,435,738.68
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	221,820.54	0.00	0.00	221,820.54-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	14,750.74	0.00	0.00	14,750.74-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,434.25	0.00	0.00	7,434.25-
	I 008	EMPL CONTR:PENSION (RES)	14,418.30	0.00	0.00	14,418.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	266,348.71	0.00	0.00	266,348.71-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 -----	271,175.18	0.00	0.00	271,175.18-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	8,794,935.32	0.00	0.00	8,794,935.32-
	I 003	GOODS AND SERVICES				
	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 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 007	S&W:BASIC SALARY (RES)	266,458.10	0.00	1,237,909.00	971,450.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	47,652.00	39,760.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,255.25	0.00	0.00	11,255.25-
	I 008	S&W:SERVICE BONUS (RES)	107,083.00	0.00	107,659.00	576.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	262.00	229.12
	I 008	EMPL CONTR:MEDICAL (RES)	6,926.00	0.00	78,432.00	71,506.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/08/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	20,718.71	0.00	222,356.00	201,637.29	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	420,365.94	0.00	1,694,270.00	1,273,904.06	
	I 003	GOODS AND SERVICES					
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00	7,000.00	
	I 006	T&S DOM:ACCOMMODATION	10,908.00	10,854.00	26,400.00	4,638.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,095.81	0.00	0.00	8,095.81-	
TOTAL	I 003	GOODS AND SERVICES-----	19,003.81	10,854.00	36,040.00	6,182.19	
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	439,369.75	10,854.00	1,730,310.00	1,280,086.25	
	R 007	DIR: CHRIS HANI DSC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	1,536,517.06	0.00	1,950,873.00	414,355.94	
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,949.75	0.00	71,478.00	6,528.25	
	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	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	372.64	0.00	613.00	240.36	
	I 008	EMPL CONTR:MEDICAL (RES)	108,045.25	0.00	161,016.00	52,970.75	
	I 008	EMPL CONTR:PENSION (RES)	199,746.70	0.00	253,613.00	53,866.30	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,048,072.08	0.00	2,964,309.00	916,236.92	
	I 003	GOODS AND SERVICES					
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
	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	
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00	
	I 006	T&S DOM:ACCOMMODATION	27,973.92	7,430.40	54,600.00	19,195.68	
	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 003	GOODS AND SERVICES-----	65,416.42	7,430.40	168,795.00	95,948.18	
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,113,488.50	7,430.40	3,133,104.00	1,012,185.10	
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	201,145.00	0.00	0.00	201,145.00-	
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,426.54	0.00	0.00	8,426.54-	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-	
	I 008	EMPL CONTR:MEDICAL (RES)	12,590.00	0.00	0.00	12,590.00-	
	I 008	EMPL CONTR:PENSION (RES)	13,074.39	0.00	0.00	13,074.39-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	243,160.81	0.00	0.00	243,160.81-	
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	243,160.81	0.00	0.00	243,160.81-	
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	335,268.00	0.00	0.00	335,268.00-	
	I 008	S&W:CMPS/CIRCM (RES)	43,433.86	0.00	0.00	43,433.86-	
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,692.00	0.00	0.00	9,692.00-	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,130.04	0.00	0.00	23,130.04-	

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	0.00	51,515.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	7,609.50	0.00	0.00	7,609.50-
I 008	EMPL CONTR:PENSION (RES)	21,792.37	0.00	0.00	21,792.37-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	492,474.15	0.00	0.00	492,474.15-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.70	0.00	0.00	2,958.70-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,279.96	0.00	0.00	10,279.96-
TOTAL	I 003 GOODS AND SERVICES-----	13,238.66	0.00	0.00	13,238.66-
TOTAL	R 007 SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	505,712.81	0.00	0.00	505,712.81-
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,572.29	0.00	612,323.00	313,750.71
I 008	S&W:HOUSING ALLOWANCE (RES)	15,703.50	0.00	23,826.00	8,122.50
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,406.24	0.00	0.00	6,406.24-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	11,939.25	0.00	56,712.00	44,772.75
I 008	EMPL CONTR:PENSION (RES)	21,944.63	0.00	79,602.00	57,657.37
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	354,598.79	0.00	823,621.00	469,022.21
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	13,305.60	1,512.00	16,500.00	1,682.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	953.95	0.00	1,650.00	696.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,987.90	0.00	16,458.00	7,470.10
TOTAL	I 003 GOODS AND SERVICES-----	23,247.45	1,512.00	38,108.00	13,348.55
TOTAL	R 007 SUB-D: CHRIS HANI MUN GOV & ADM -----	377,846.24	1,512.00	861,729.00	482,370.76
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	929,192.46	0.00	2,110,242.00	1,181,049.54
I 008	S&W:HOUSING ALLOWANCE (RES)	30,473.00	0.00	71,478.00	41,005.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	81,184.91	0.00	288,072.00	206,887.09
I 008	S&W:SERVICE BONUS (RES)	76,694.83	0.00	175,853.00	99,158.17
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	284.96	0.00	755.00	470.04
I 008	EMPL CONTR:MEDICAL (RES)	58,328.25	0.00	189,309.00	130,980.75
I 008	EMPL CONTR:PENSION (RES)	120,794.71	0.00	345,179.00	224,384.29
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,296,953.12	0.00	3,180,888.00	1,883,934.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,284.00	11,284.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	30,411.88	7,430.40	62,000.00	24,157.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	5,982.00	2,559.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,156.81	0.00	109,200.00	64,043.19

TOTAL	I 003	GOODS AND SERVICES-----	78,991.56	7,430.40	190,466.00	104,044.04
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,375,944.68	7,430.40	3,371,354.00	1,987,978.92

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	115,751.00	0.00	0.00	115,751.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	I 008	S&W:SERVICE BONUS (RES)	25,912.25	0.00	0.00	25,912.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	12,485.75	0.00	0.00	12,485.75-
	I 008	EMPL CONTR:PENSION (RES)	7,523.78	0.00	0.00	7,523.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	173,554.62	0.00	0.00	173,554.62-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	173,554.62	0.00	0.00	173,554.62-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	231,466.16	0.00	470,978.00	239,511.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,075.70	0.00	0.00	11,075.70-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	0.00	2,320.00-
	I 008	EMPL CONTR:PENSION (RES)	15,045.27	0.00	61,227.00	46,181.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	263,875.05	0.00	595,410.00	331,534.95
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	21,330.00	0.00	19,800.00	1,530.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,056.97	0.00	1,980.00	76.97-
	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)	14,803.99	0.00	14,964.00	160.01
TOTAL	I 003	GOODS AND SERVICES-----	38,190.96	0.00	42,244.00	4,053.04
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	302,066.01	0.00	637,654.00	335,587.99
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	578,372.05	0.00	2,078,036.00	1,499,663.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,173.00	0.00	95,304.00	59,131.00
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	241.12	0.00	744.00	502.88
	I 008	EMPL CONTR:MEDICAL (RES)	75,633.00	0.00	179,964.00	104,331.00
	I 008	EMPL CONTR:PENSION (RES)	75,188.11	0.00	305,294.00	230,105.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	834,677.03	0.00	3,163,513.00	2,328,835.97

I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	29,836.20	13,359.60	76,200.00	33,004.20
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 003	GOODS AND SERVICES-----	29,836.20	13,359.60	170,289.00	127,093.20
TOTAL R 007	DIR: OR TAMBO DSC-----	864,513.23	13,359.60	3,333,802.00	2,455,929.17
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	168,364.70	0.00	0.00	168,364.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	0.00	9,865.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,630.50	0.00	0.00	19,630.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	0.00	43.84-
I 008	EMPL CONTR:MEDICAL (RES)	11,676.00	0.00	0.00	11,676.00-
I 008	EMPL CONTR:PENSION (RES)	11,693.78	0.00	0.00	11,693.78-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	221,273.82	0.00	0.00	221,273.82-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	394.99	0.00	0.00	394.99-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,316.13	0.00	0.00	4,316.13-
TOTAL I 003	GOODS AND SERVICES-----	4,711.12	0.00	0.00	4,711.12-
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	225,984.94	0.00	0.00	225,984.94-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,248.00	0.00	478,045.00	398,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,837.00	39,837.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	0.00	21,720.00	19,802.00
I 008	EMPL CONTR:PENSION (RES)	5,151.11	0.00	62,146.00	56,994.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,274.07	0.00	625,705.00	535,430.93
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
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	1,453.24	0.00	1,815.00	361.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,945.76	0.00	16,794.00	8,151.76-
TOTAL I 003	GOODS AND SERVICES-----	50,915.00	0.00	40,259.00	10,656.00-
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	141,189.07	0.00	665,964.00	524,774.93
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,215,669.26	0.00	2,019,941.00	804,271.74

	I 008	S&W:HOUSING ALLOWANCE (RES)	28,246.00	0.00	95,304.00	67,058.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	139,152.01	0.00	288,072.00	148,919.99
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	252.08	0.00	656.00	403.92
	I 008	EMPL CONTR:MEDICAL (RES)	72,802.00	0.00	205,128.00	132,326.00
	I 008	EMPL CONTR:PENSION (RES)	144,319.24	0.00	330,713.00	186,393.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,600,440.59	0.00	3,108,142.00	1,507,701.41
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,019.00	7,019.00
	I 006	T&S DOM:ACCOMMODATION	20,287.80	18,802.80	56,000.00	16,909.40
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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)	79,008.79	0.00	96,120.00	17,111.21
TOTAL	I 003	GOODS AND SERVICES-----	99,296.59	18,802.80	170,289.00	52,189.61
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,699,737.18	18,802.80	3,278,431.00	1,559,891.02
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	213,158.94	0.00	0.00	213,158.94-
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,892.00	0.00	0.00	8,892.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,150.58	0.00	0.00	13,150.58-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	9,822.00	0.00	0.00	9,822.00-
	I 008	EMPL CONTR:PENSION (RES)	13,855.31	0.00	0.00	13,855.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	258,911.71	0.00	0.00	258,911.71-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,794.72	0.00	0.00	4,794.72-
TOTAL	I 003	GOODS AND SERVICES-----	4,794.72	0.00	0.00	4,794.72-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	263,706.43	0.00	0.00	263,706.43-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,558.30	0.00	603,277.00	357,718.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,807.96	0.00	0.00	25,807.96-
	I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,596.00	0.00	43,440.00	36,844.00
	I 008	EMPL CONTR:PENSION (RES)	15,961.26	0.00	78,426.00	62,464.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	347,895.44	0.00	799,373.00	451,477.56
	I 003	GOODS AND SERVICES				

	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	15,849.60	0.00	19,800.00	3,950.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,638.15	0.00	1,980.00	341.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,876.01	0.00	21,060.00	8,183.99
TOTAL	I 003	GOODS AND SERVICES-----	30,363.76	0.00	46,340.00	15,976.24
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	378,259.20	0.00	845,713.00	467,453.80
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:AIR TRANSPORT	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	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	31,311,676.93	260,395.38	53,476,337.00	21,904,264.69
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	31,311,676.93	260,395.38	53,476,337.00	21,904,264.69
	O 006	MUNICIPAL FINANCE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	S&W:BASIC SALARY (RES)	1,282,314.85	0.00	3,913,361.00	2,631,046.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	71,478.00	52,186.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,279.50	0.00	522,326.00	398,046.50
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	326,113.00	286,489.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	919.00	699.80
	I 008	EMPL CONTR:MEDICAL (RES)	40,064.00	0.00	126,911.00	86,847.00
	I 008	EMPL CONTR:PENSION (RES)	136,802.18	0.00	668,328.00	531,525.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,642,595.73	0.00	5,629,436.00	3,986,840.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	65,245.00	0.00	129,000.00	63,755.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,055.00	20,055.00
	I 006	T&S DOM:ACCOMMODATION	191,647.45	17,732.80	213,950.00	4,569.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,516.89	0.00	17,160.00	643.11
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	138,228.41	0.00	164,000.00	25,771.59
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	9,000.00	9,000.00
	I 005	VENUES AND FACILITIES	73,855.00	0.00	126,000.00	52,145.00
TOTAL	I 003	GOODS AND SERVICES-----	501,492.75	17,732.80	697,165.00	177,939.45
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	2,144,088.48	17,732.80	6,326,601.00	4,164,779.72
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	190,270.41	0.00	0.00	190,270.41-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	100,008.00	0.00	603,277.00	503,269.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	56,712.00	51,704.00
	I 008	EMPL CONTR:PENSION (RES)	6,500.51	0.00	78,326.00	71,825.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	165,477.47	0.00	812,545.00	647,067.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,810.20	0.00	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)	11,995.41	0.00	10,500.00	1,495.41-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	29,543.44	0.00	30,465.00	921.56
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	195,020.91	0.00	843,010.00	647,989.09
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	196,297.41	0.00	0.00	196,297.41-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	101,508.00	0.00	612,323.00	510,815.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	0.00	69,984.00	63,814.50
	I 008	EMPL CONTR:PENSION (RES)	6,598.01	0.00	79,302.00	72,703.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	118,232.47	0.00	836,593.00	718,360.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,666.00	8,400.00	18,150.00	84.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,033.27	0.00	2,145.00	888.27-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,057.59	0.00	9,600.00	3,542.41
TOTAL	I 003	GOODS AND SERVICES-----	18,756.86	8,400.00	29,895.00	2,738.14
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	136,989.33	8,400.00	866,488.00	721,098.67
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	221,609.52	0.00	0.00	221,609.52-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 006	T&S DOM:ACCOMMODATION	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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 007	S&W:BASIC SALARY (RES)	153,386.75	0.00	689,780.00	536,393.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	11,188.00	0.00	69,984.00	58,796.00
	I 008	EMPL CONTR:PENSION (RES)	12,507.58	0.00	89,672.00	77,164.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	183,023.25	0.00	930,875.00	747,851.75
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,896.00	0.00	28,050.00	5,154.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	678.16	0.00	2,805.00	2,126.84

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,155.30	0.00	14,400.00	5,244.70
TOTAL	I 003	GOODS AND SERVICES-----	32,729.46	0.00	45,255.00	12,525.54
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	215,752.71	0.00	976,130.00	760,377.29
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	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 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)	16,043.11	0.00	38,668.00	22,624.89
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	19,824.00	15,988.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	63,037.00	57,962.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	65,976.27	0.00	609,505.00	543,528.73
	I 003	GOODS AND SERVICES				
	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)	6,532.80	0.00	23,100.00	16,567.20
TOTAL	I 003	GOODS AND SERVICES-----	11,814.00	5,281.20	33,495.00	16,399.80
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	77,790.27	5,281.20	643,000.00	559,928.53
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	132,372.48	0.00	0.00	132,372.48-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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-

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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 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	470,978.00	431,939.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	44,124.16	0.00	571,584.00	527,459.84

	I 003	GOODS AND SERVICES				
	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)	5,287.26	0.00	22,500.00	17,212.74
TOTAL	I 003	GOODS AND SERVICES-----	11,940.06	0.00	42,465.00	30,524.94
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	56,064.22	0.00	614,049.00	557,984.78
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	361,540.23	0.00	0.00	361,540.23-
	I 003	GOODS AND SERVICES				
	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 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 007	S&W:BASIC SALARY (RES)	348,885.00	0.00	1,638,132.00	1,289,247.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	47,652.00	34,060.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	394.00	328.24
	I 008	EMPL CONTR:MEDICAL (RES)	29,241.50	0.00	163,842.00	134,600.50
	I 008	EMPL CONTR:PENSION (RES)	32,854.58	0.00	212,957.00	180,102.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	424,638.84	0.00	2,199,488.00	1,774,849.16
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,138.00	28,796.00	39,600.00	1,666.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,951.03	0.00	3,960.00	2,008.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,206.80	0.00	17,700.00	4,493.20
TOTAL	I 003	GOODS AND SERVICES-----	24,295.83	28,796.00	61,260.00	8,168.17
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	448,934.67	28,796.00	2,260,748.00	1,783,017.33
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,420,576.32	60,210.00	12,530,026.00	8,049,239.68
TOTAL	O 006	MUNICIPAL FINANCE-----	4,420,576.32	60,210.00	12,530,026.00	8,049,239.68
	O 006	PUBLIC PARTICIPATION				

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LEVEL	-----	-----	-----	-----	-----
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 006	CD: PUB PART-IDP-RAP RESP & STK				
I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	778,163.50	0.00	1,737,400.00	959,236.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	47,652.00	28,360.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,133.45	0.00	339,989.00	207,855.55
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	144,783.00	105,159.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	394.00	262.48
	I 008	EMPL CONTR:MEDICAL (RES)	49,440.00	0.00	139,968.00	90,528.00
	I 008	EMPL CONTR:PENSION (RES)	80,928.79	0.00	306,254.00	225,325.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,099,713.26	0.00	2,716,440.00	1,616,726.74
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 006	T&S DOM:ACCOMMODATION	64,908.00	0.00	69,300.00	4,392.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,614.22	0.00	2,172.00	1,442.22-
	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)	27,765.59	0.00	35,000.00	7,234.41
	I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	16,000.00	15,044.78
TOTAL	I 003	GOODS AND SERVICES-----	97,243.03	0.00	130,000.00	32,756.97
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,196,956.29	0.00	2,846,440.00	1,649,483.71
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	176,934.28	0.00	5,478,220.00	5,301,285.72
	I 008	S&W:CMPS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	127,741.16	0.00	219,764.00	92,022.84
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.50	0.00	1,740.00	1,682.50
	I 008	EMPL CONTR:MEDICAL (RES)	8,875.00	0.00	238,242.00	229,367.00
	I 008	EMPL CONTR:PENSION (RES)	23,001.41	0.00	857,353.00	834,351.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	382,992.66	0.00	7,743,107.00	7,360,114.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	38,330.00	5,280.00	80,000.00	36,390.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	162,836.07	5,929.20	168,800.00	34.73
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,862.15	0.00	25,080.00	20,217.85
	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)	8,887.50	0.00	148,400.00	139,512.50
	I 007	T&S DOM:AIR TRANSPORT	16,103.77	0.00	16,500.00	396.23
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	12,105.28	9,078.96	38,426.00	17,241.76
TOTAL	I 003	GOODS AND SERVICES-----	246,280.76	20,288.16	485,206.00	218,637.08
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	629,273.42	20,288.16	8,228,313.00	7,578,751.42
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				

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I 007	S&W:BASIC SALARY (RES)	513,997.50	0.00	1,147,467.00	633,469.50	
I 008	S&W:HOUSING ALLOWANCE (RES)	28,938.00	0.00	41,696.00	12,758.00	
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	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	295.00	163.48	
I 008	EMPL CONTR:MEDICAL (RES)	55,408.00	0.00	36,588.00	18,820.00-	
I 008	EMPL CONTR:PENSION (RES)	53,455.60	0.00	150,897.00	97,441.40	
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	720,125.12	0.00	1,645,434.00	925,308.88	
I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTMENTL ACTIVITIES	101,406.00	5,080.00	168,000.00	61,514.00	
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 006	T&S DOM:ACCOMMODATION	154,598.08	212,355.00	366,000.00	953.08-	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,494.53	0.00	34,000.00	17,505.47	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	710.09	0.00	80,000.00	79,289.91	
TOTAL	I 003 GOODS AND SERVICES-----	273,208.70	217,435.00	650,000.00	159,356.30	
TOTAL	R 007 DIR: RAPID RESP & STKHLDR MNG-----	993,333.82	217,435.00	2,295,434.00	1,084,665.18	
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	8,125,826.50	0.00	19,812,334.00	11,686,507.50	
I 008	S&W:HOUSING ALLOWANCE (RES)	543,903.00	0.00	1,356,097.00	812,194.00	
I 008	S&W:SERVICE BONUS (RES)	601,130.00	0.00	1,651,028.00	1,049,898.00	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,586.56	0.00	8,129.00	5,542.44	
I 008	EMPL CONTR:MEDICAL (RES)	921,301.00	0.00	2,542,971.00	1,621,670.00	
I 008	EMPL CONTR:PENSION (RES)	852,088.92	0.00	2,578,597.00	1,726,508.08	
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	11,046,835.98	0.00	27,949,156.00	16,902,320.02	
I 003	GOODS AND SERVICES					
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 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 -----	11,065,186.22	0.00	27,999,136.00	16,933,949.78	
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	9,240,988.47	0.00	34,890,160.00	25,649,171.53	
I 008	S&W:CMPS/CIRCM (RES)	52,573.00	0.00	0.00	52,573.00-	
I 008	S&W:HOUSING ALLOWANCE (RES)	594,673.65	0.00	2,489,817.00	1,895,143.35	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,096.39	0.00	0.00	46,096.39-	
I 008	S&W:SERVICE BONUS (RES)	761,436.00	0.00	2,627,513.00	1,866,077.00	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,303.97	0.00	14,245.00	11,941.03	
I 008	EMPL CONTR:MEDICAL (RES)	733,757.50	0.00	4,155,494.00	3,421,736.50	
I 008	EMPL CONTR:PENSION (RES)	798,704.51	0.00	4,832,064.00	4,033,359.49	
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	12,230,533.49	0.00	49,009,293.00	36,778,759.51	
I 003	GOODS AND SERVICES					
I 006	T&S DOM:ACCOMMODATION	10,789.20	0.00	19,800.00	9,010.80	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,460.75	0.00	1,980.00	1,480.75-	

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)

FOR FINANCIAL YEAR UP TO 25/08/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	46,113.87	0.00	28,200.00	17,913.87-
TOTAL	I 003 GOODS AND SERVICES-----	60,363.82	0.00	49,980.00	10,383.82-
TOTAL	R 007 SUB-D: AMATOLE IGR-PP-IDP-RR-----	12,290,897.31	0.00	49,059,273.00	36,768,375.69
	R 007 DIR: CHRIS HANI DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	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-
	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-
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 007 S&W:BASIC SALARY (RES)	3,759,957.25	0.00	22,667,079.00	18,907,121.75
	I 008 S&W:HOUSING ALLOWANCE (RES)	246,406.00	0.00	1,485,154.00	1,238,748.00
	I 008 S&W:SERVICE BONUS (RES)	477,472.00	0.00	1,888,923.00	1,411,451.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	762.66	0.00	9,366.00	8,603.34
	I 008 EMPL CONTR:MEDICAL (RES)	181,104.00	0.00	2,027,744.00	1,846,640.00
	I 008 EMPL CONTR:PENSION (RES)	252,840.09	0.00	2,947,240.00	2,694,399.91
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	4,918,542.00	0.00	31,025,506.00	26,106,964.00
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	12,173.76	0.00	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 003 GOODS AND SERVICES-----	12,173.76	0.00	49,980.00	37,806.24
TOTAL	R 007 SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	4,930,715.76	0.00	31,075,486.00	26,144,770.24
	R 007 DIR: JOE GQABI DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	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-
	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 003 COMPENSATION OF EMPLOYEES-----	5,091,802.97	0.00	0.00	5,091,802.97-
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	14,494.51	0.00	0.00	14,494.51-
TOTAL	I 003 GOODS AND SERVICES-----	14,494.51	0.00	0.00	14,494.51-
TOTAL	R 007 DIR: JOE GQABI DSC-----	5,106,297.48	0.00	0.00	5,106,297.48-
	R 007 SUB-D: JOE GQABI IGR-PP-IDP-RR				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,287,896.15	0.00	12,264,644.00	9,976,747.85
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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	I 008	S&W:HOUSING ALLOWANCE (RES)	134,164.00	0.00	810,084.00	675,920.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,160.24	0.00	0.00	14,160.24-
	I 008	S&W:SERVICE BONUS (RES)	103,859.00	0.00	1,022,054.00	918,195.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.32	0.00	5,252.00	4,791.68
	I 008	EMPL CONTR:MEDICAL (RES)	160,765.25	0.00	1,802,994.00	1,642,228.75
	I 008	EMPL CONTR:PENSION (RES)	151,249.99	0.00	1,594,404.00	1,443,154.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,852,554.95	0.00	17,499,432.00	14,646,877.05
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,168.72	0.00	0.00	2,168.72-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,918.32	0.00	0.00	24,918.32-
TOTAL	I 003	GOODS AND SERVICES-----	27,087.04	0.00	0.00	27,087.04-
TOTAL	R 007	SUB-D: JOE GOABI IGR-PP-IDP-RR-----	2,879,641.99	0.00	17,499,432.00	14,619,790.01
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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)	576,086.45	0.00	0.00	576,086.45-
	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 003	COMPENSATION OF EMPLOYEES-----	13,668,474.85	0.00	0.00	13,668,474.85-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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-----	13,686,850.04	0.00	0.00	13,686,850.04-
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,669,413.57	0.00	38,854,951.00	32,185,537.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	453,790.00	0.00	2,871,033.00	2,417,243.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,503.66	0.00	0.00	68,503.66-
	I 008	S&W:SERVICE BONUS (RES)	583,268.25	0.00	3,237,913.00	2,654,644.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,363.16	0.00	16,477.00	15,113.84
	I 008	EMPL CONTR:MEDICAL (RES)	420,352.00	0.00	4,688,278.00	4,267,926.00
	I 008	EMPL CONTR:PENSION (RES)	449,722.48	0.00	5,058,541.00	4,608,818.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,646,413.12	0.00	54,727,193.00	46,080,779.88
	I 003	GOODS AND SERVICES				
	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	1,170.07	0.00	1,980.00	809.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,791.89	0.00	28,200.00	17,591.89-
TOTAL	I 003	GOODS AND SERVICES-----	52,502.36	0.00	49,980.00	2,522.36-
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,698,915.48	0.00	54,777,173.00	46,078,257.52
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	22,877.17	0.00	0.00	22,877.17-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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 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-
	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 003	COMPENSATION OF EMPLOYEES-----	10,791,724.73	0.00	0.00	10,791,724.73-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	4,997,720.25	0.00	31,343,360.00	26,345,639.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	290,031.00	0.00	1,862,399.00	1,572,368.00
	I 008	S&W:SERVICE BONUS (RES)	487,261.00	0.00	2,611,947.00	2,124,686.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,063.12	0.00	13,283.00	12,219.88
	I 008	EMPL CONTR:MEDICAL (RES)	329,892.75	0.00	3,921,307.00	3,591,414.25
	I 008	EMPL CONTR:PENSION (RES)	332,238.57	0.00	4,074,897.00	3,742,658.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,438,206.69	0.00	43,827,193.00	37,388,986.31
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,881.64	0.00	19,800.00	918.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,006.94	0.00	1,980.00	1,026.94-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,313.60	0.00	28,200.00	26,886.40
TOTAL	I 003	GOODS AND SERVICES-----	23,202.18	0.00	49,980.00	26,777.82
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	6,461,408.87	0.00	43,877,173.00	37,415,764.13
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	86,107,893.30	237,723.16	237,657,860.00	151,312,243.54
TOTAL	O 006	PUBLIC PARTICIPATION-----	86,107,893.30	237,723.16	237,657,860.00	151,312,243.54
	O 006	CAPACITY DEVELOPMENT				

R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL CAPACITY DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	837,687.07	0.00	3,079,414.00	2,241,726.93
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)	117,718.94	0.00	499,319.00	381,600.06
I 008	S&W:SERVICE BONUS (RES)	24,474.89	0.00	256,618.00	232,143.11
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	613.00	481.48
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	49,696.00	46,816.00
I 008	EMPL CONTR:PENSION (RES)	94,919.28	0.00	563,271.00	468,351.72
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,077,811.70	0.00	4,484,741.00	3,406,929.30
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,850.00	0.00	60,000.00	39,150.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	87,544.79	5,508.00	89,100.00	3,952.79-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,547.85	0.00	7,130.00	1,582.15
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)	64,852.77	0.00	76,800.00	11,947.23
I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	15,000.00	11,973.68
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003 GOODS AND SERVICES-----	201,008.37	9,568.80	325,030.00	114,452.83
TOTAL	R 007 DIR: MUNICIPAL CAPACITY DEV-----	1,278,820.07	9,568.80	4,809,771.00	3,521,382.13
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003 COMPENSATION OF EMPLOYEES-----	196,840.17	0.00	0.00	196,840.17-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	659,647.00	550,294.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	0.00	21,720.00	19,802.00
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	85,754.00	78,646.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	122,335.89	0.00	846,048.00	723,712.11
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,731.20	0.00	23,100.00	8,368.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,707.93	0.00	2,640.00	67.93-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,591.96	0.00	23,400.00	3,808.04
TOTAL	I 003	GOODS AND SERVICES-----	37,031.09	0.00	49,140.00	12,108.91
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	159,366.98	0.00	895,188.00	735,821.02
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	689,780.00	575,431.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,827.00	19,881.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,732.00	57,732.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,956.00	82,523.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	126,752.09	0.00	873,594.00	746,841.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,450.00	0.00	11,550.00	2,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,241.24	0.00	7,200.00	1,041.24-
TOTAL	I 003	GOODS AND SERVICES-----	17,691.24	0.00	20,070.00	2,378.76
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	144,443.33	0.00	893,664.00	749,220.67
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,800.00	0.00	19,800.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,600.00	21,600.00
TOTAL	I 003	GOODS AND SERVICES-----	19,800.00	0.00	44,040.00	24,240.00
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	19,800.00	0.00	696,162.00	676,362.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	317,545.16	0.00	0.00	317,545.16-
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	R 007	DIR: JOE GQABI DSC-----	342,081.76	0.00	0.00	342,081.76-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	80,436.50	0.00	485,214.00	404,777.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00	40,435.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	0.00	83,256.00	75,904.00
	I 008	EMPL CONTR:PENSION (RES)	5,228.35	0.00	63,078.00	57,849.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	96,973.81	0.00	695,940.00	598,966.19
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,929.20	0.00	23,100.00	17,170.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	2,310.00	1,311.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,432.79	0.00	18,000.00	14,567.21
TOTAL	I 003	GOODS AND SERVICES-----	10,360.64	0.00	43,410.00	33,049.36
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	107,334.45	0.00	739,350.00	632,015.55
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 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 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	689,780.00	575,431.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,672.00	82,239.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	126,752.09	0.00	873,059.00	746,306.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,686.80	0.00	29,700.00	13.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,073.15	0.00	2,310.00	1,236.85
TOTAL	I 003	GOODS AND SERVICES-----	30,759.95	0.00	32,010.00	1,250.05
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	157,512.04	0.00	905,069.00	747,556.96
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	659,647.00	550,294.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	85,754.00	78,646.07

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	121,431.89	0.00	836,496.00	715,064.11
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,955.20	0.00	33,000.00	26,044.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	6,955.20	0.00	36,300.00	29,344.80
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	128,387.09	0.00	872,796.00	744,408.91
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,144,844.13	9,568.80	9,812,000.00	6,657,587.07
TOTAL	O 006	CAPACITY DEVELOPMENT-----	3,144,844.13	9,568.80	9,812,000.00	6,657,587.07
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,286,220.98	0.00	6,184,982.00	4,898,761.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,099.00	0.00	120,851.00	99,752.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	165,749.28	0.00	888,584.00	722,834.72
	I 008	S&W:SERVICE BONUS (RES)	98,468.73	0.00	515,415.00	416,946.27
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	1,182.00	984.72
	I 008	EMPL CONTR:MEDICAL (RES)	48,009.00	0.00	182,517.00	134,508.00
	I 008	EMPL CONTR:PENSION (RES)	123,789.04	0.00	1,132,947.00	1,009,157.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,743,533.31	0.00	9,026,478.00	7,282,944.69
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	0.00	25,000.00	25,000.00
	I 006	T&S DOM:ACCOMMODATION	80,914.40	0.00	85,400.00	4,485.60
	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)	21,752.44	0.00	153,290.00	131,537.56
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	35,466.00	49,378.00	13,912.00
	I 005	VENUES AND FACILITIES	56,000.00	0.00	56,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	159,412.12	35,466.00	435,879.00	241,000.88
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,902,945.43	35,466.00	9,462,357.00	7,523,945.57
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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 003	COMPENSATION OF EMPLOYEES-----	153,096.48	0.00	153,096.48-
	I 003	GOODS AND SERVICES			
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 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 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)	39,038.25	0.00	39,248.00	209.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	56,712.00	51,704.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,143.41	0.00	652,122.00	561,978.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,784.80	1,728.00	15,000.00	3,487.20
	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 003	GOODS AND SERVICES-----	10,559.88	1,728.00	29,770.00	17,482.12
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	100,703.29	1,728.00	681,892.00	579,460.71
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 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 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	689,780.00	575,431.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	0.00	69,984.00	63,804.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,672.00	82,239.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	131,918.09	0.00	930,875.00	798,956.91
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	531.00	531.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	640.96	0.00	20,400.00	19,759.04

TOTAL	I 003	GOODS AND SERVICES-----	640.96	0.00	24,931.00	24,290.04
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	132,559.05	0.00	955,806.00	823,246.95
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	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 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	0.00	143,880.48-
	I 003	GOODS AND SERVICES				
	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 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 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	470,978.00	431,939.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,960.16	0.00	615,024.00	567,063.84
	I 003	GOODS AND SERVICES				
	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 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 -----	60,171.81	0.00	641,863.00	581,691.19
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	360,649.26	0.00	0.00	360,649.26-
	I 003	GOODS AND SERVICES				
	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 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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	130,368.60	0.00	470,978.00	340,609.40
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,255.25	0.00	0.00	11,255.25-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
I 008	EMPL CONTR:PENSION (RES)	11,872.90	0.00	61,227.00	49,354.10
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	161,300.67	0.00	638,850.00	477,549.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,652.40	0.00	7,500.00	847.60
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 003 GOODS AND SERVICES-----	7,770.32	0.00	26,885.00	19,114.68
TOTAL	R 007 SUB-D: OR TAMBO MUN GOV & ADMIN -----	169,070.99	0.00	665,735.00	496,664.01
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003 COMPENSATION OF EMPLOYEES-----	184,211.73	0.00	0.00	184,211.73-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 006	T&S DOM:ACCOMMODATION	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 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	464,019.00	385,942.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	2,367.00	0.00	19,824.00	17,457.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	63,037.00	57,962.05
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	89,475.41	0.00	609,505.00	520,029.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
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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)	2,047.50	0.00	15,000.00	12,952.50
TOTAL I 003	GOODS AND SERVICES-----	2,047.50	0.00	33,000.00	30,952.50
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	91,522.91	0.00	642,505.00	550,982.09
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,559,272.50	37,194.00	13,050,158.00	9,453,691.50
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	3,559,272.50	37,194.00	13,050,158.00	9,453,691.50
TOTAL O 005	LOCAL GOVERNANCE-----	128,544,263.18	605,091.34	326,526,381.00	197,377,026.48
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	92,857.80	0.00	0.00	92,857.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,986.52	0.00	0.00	19,986.52-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	0.00	10.96-
I 008	EMPL CONTR:PENSION (RES)	6,035.74	0.00	0.00	6,035.74-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	118,891.02	0.00	0.00	118,891.02-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	767.63	0.00	0.00	767.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,015.12	0.00	0.00	7,015.12-
TOTAL I 003	GOODS AND SERVICES-----	7,782.75	0.00	0.00	7,782.75-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	126,673.77	0.00	0.00	126,673.77-
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,249,609.35	0.00	10,519,080.00	8,269,470.65
I 008	S&W:HOUSING ALLOWANCE (RES)	76,731.00	0.00	289,160.00	212,429.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	345,554.30	0.00	1,233,566.00	888,011.70
I 008	S&W:SERVICE BONUS (RES)	77,468.25	0.00	876,590.00	799,121.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	2,199.00	1,935.96
I 008	EMPL CONTR:MEDICAL (RES)	48,564.00	0.00	303,648.00	255,084.00
I 008	EMPL CONTR:PENSION (RES)	241,875.85	0.00	1,917,079.00	1,675,203.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,040,065.79	0.00	15,141,322.00	12,101,256.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	34,650.00	0.00	44,900.00	10,250.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,719,000.00	2,235,914.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	24,783.51	30,000.00	5,216.49
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	210,592.11	25,488.00	350,160.00	114,079.89
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,173.28	0.00	19,999.00	5,825.72
I 007	T&S DOM:CAR RENTAL	4,486.76	0.00	16,000.00	11,513.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	190,223.43	0.00	510,000.00	319,776.57
I 007	T&S DOM:AIR TRANSPORT	31,635.55	0.00	32,000.00	364.45

I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,241.00	0.00	20,000.00	5,759.00
I 005	VENUES AND FACILITIES	18,480.00	79,486.00	120,000.00	22,034.00

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TOTAL	I 003	GOODS AND SERVICES-----	520,482.13	1,612,843.51	4,884,059.00	2,750,733.36
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	3,560,547.92	1,612,843.51	20,025,381.00	14,851,989.57
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,687,221.69	1,612,843.51	20,025,381.00	14,725,315.80
TOTAL	O 006	SPATIAL PLANNING-----	3,687,221.69	1,612,843.51	20,025,381.00	14,725,315.80
	O 006	LAND USE MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	453,203.70	0.00	0.00	453,203.70-
	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-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	109.60	0.00	0.00	109.60-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	58,916.31	0.00	0.00	58,916.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	613,033.73	0.00	0.00	613,033.73-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,922.59	0.00	0.00	3,922.59-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	48,245.77	0.00	0.00	48,245.77-
TOTAL	I 003	GOODS AND SERVICES-----	52,168.36	0.00	0.00	52,168.36-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	665,202.09	0.00	0.00	665,202.09-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	969,263.80	0.00	0.00	969,263.80-
	I 008	S&W:CM PNS/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-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	192.82	0.00	0.00	192.82-
	I 008	EMPL CONTR:MEDICAL (RES)	40,412.50	0.00	0.00	40,412.50-
	I 008	EMPL CONTR:PENSION (RES)	126,004.06	0.00	0.00	126,004.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,430,187.49	0.00	0.00	1,430,187.49-
	I 003	GOODS AND SERVICES				
	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 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 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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 007	S&W:BASIC SALARY (RES)	947,045.17	0.00	456,509.00	490,536.17-
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I 008	S&W:CMFNS/CIRCM (RES)	35,489.00	0.00	0.00	35,489.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	23,827.00	0.00	23,826.00	1.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	98,414.36	0.00	0.00	98,414.36-
I 008	S&W:SERVICE BONUS (RES)	37,839.00	0.00	38,042.00	203.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	116.02	0.00	131.00	14.98
I 008	EMPL CONTR:MEDICAL (RES)	14,844.25	0.00	0.00	14,844.25-
I 008	EMPL CONTR:PENSION (RES)	71,968.77	0.00	59,346.00	12,622.77-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,229,543.57	0.00	577,854.00	651,689.57-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,336.20	0.00	0.00	6,336.20-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	58,569.81	0.00	0.00	58,569.81-
TOTAL	I 003 GOODS AND SERVICES-----	64,906.01	0.00	0.00	64,906.01-
TOTAL	R 007 SUB-D: AMATOLE DEV PLANNING-----	1,294,449.58	0.00	577,854.00	716,595.58-
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,650,338.44	0.00	0.00	1,650,338.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	69,250.10	0.00	0.00	69,250.10-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	80,164.53	0.00	0.00	80,164.53-
I 008	S&W:SERVICE BONUS (RES)	54,720.23	0.00	0.00	54,720.23-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	350.72	0.00	0.00	350.72-
I 008	EMPL CONTR:MEDICAL (RES)	56,738.25	0.00	0.00	56,738.25-
I 008	EMPL CONTR:PENSION (RES)	204,556.72	0.00	0.00	204,556.72-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,116,118.99	0.00	0.00	2,116,118.99-
I 003	GOODS AND SERVICES				
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 003 GOODS AND SERVICES-----	35,857.41	0.00	0.00	35,857.41-
TOTAL	R 007 DIR: CHRIS HANI DSC-----	2,151,976.40	0.00	0.00	2,151,976.40-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	642,043.21	0.00	1,586,462.00	944,418.79
I 008	S&W:HOUSING ALLOWANCE (RES)	21,791.00	0.00	71,478.00	49,687.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,443.02	0.00	0.00	53,443.02-

	I 008	S&W:SERVICE BONUS (RES)	46,651.75	0.00	132,205.00	85,553.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	394.00	328.24
	I 008	EMPL CONTR:MEDICAL (RES)	8,156.00	0.00	130,320.00	122,164.00
	I 008	EMPL CONTR:PENSION (RES)	44,719.98	0.00	206,240.00	161,520.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	816,870.72	0.00	2,127,099.00	1,310,228.28
	I 003	GOODS AND SERVICES				
	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	3,526.38	0.00	1,710.00	1,816.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,690.20	0.00	36,000.00	5,690.20-
TOTAL	I 003	GOODS AND SERVICES-----	47,192.98	0.00	47,610.00	417.02
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	864,063.70	0.00	2,174,709.00	1,310,645.30
	R 007	DIR: JOE GQABI DSC				

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I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES-----	918,356.65	0.00	918,356.65-
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES-----	9,632.00	0.00	9,632.00-
TOTAL	R 007	DIR: JOE GQABI DSC-----	927,988.65	0.00	927,988.65-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	322,137.20	0.00	0.00	322,137.20-
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)	25,981.85	0.00	0.00	25,981.85-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	0.00	43.84-
I 008	EMPL CONTR:MEDICAL (RES)	9,112.00	0.00	0.00	9,112.00-
I 008	EMPL CONTR:PENSION (RES)	24,337.85	0.00	0.00	24,337.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	385,558.74	0.00	385,558.74-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,979.99	0.00	0.00	3,979.99-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,526.38	0.00	0.00	28,526.38-
TOTAL	I 003	GOODS AND SERVICES-----	32,506.37	0.00	32,506.37-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	418,065.11	0.00	418,065.11-

R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003 COMPENSATION OF EMPLOYEES-----	944,900.52	0.00	0.00	944,900.52-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,917.60	0.00	0.00	2,917.60-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,069.89	0.00	0.00	36,069.89-
TOTAL	I 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				

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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	S&W:BASIC SALARY (RES)	564,556.20	0.00	423,757.00	140,799.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	27,652.00	0.00	23,826.00	3,826.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,683.24	0.00	0.00	39,683.24-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.14	0.00	131.00	47.86
I 008	EMPL CONTR:MEDICAL (RES)	34,048.00	0.00	83,256.00	49,208.00
I 008	EMPL CONTR:PENSION (RES)	43,545.24	0.00	55,088.00	11,542.76
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	709,567.82	0.00	621,371.00	88,196.82-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,194.83	0.00	0.00	2,194.83-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,200.34	0.00	0.00	18,200.34-
TOTAL	I 003 GOODS AND SERVICES-----	20,395.17	0.00	0.00	20,395.17-
TOTAL	R 007 SUB-D: OR TAMBO DEV PLANNING-----	729,962.99	0.00	621,371.00	108,591.99-
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003 COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-

	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,039,303.09	0.00	0.00	1,039,303.09-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	352,256.73	0.00	470,978.00	118,721.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	26,150.71	0.00	0.00	26,150.71-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	131.00	87.16
	I 008	EMPL CONTR:MEDICAL (RES)	7,194.00	0.00	0.00	7,194.00-
	I 008	EMPL CONTR:PENSION (RES)	26,346.60	0.00	61,227.00	34,880.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	419,883.88	0.00	571,584.00	151,700.12
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	894.35	0.00	0.00	894.35-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,017.52	0.00	0.00	13,017.52-
TOTAL	I 003	GOODS AND SERVICES-----	13,911.87	0.00	0.00	13,911.87-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	433,795.75	0.00	571,584.00	137,788.25
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	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
	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 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 007	S&W:BASIC SALARY (RES)	559,087.50	0.00	1,421,272.00	862,184.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	23,826.00	14,180.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	75,077.20	0.00	334,962.00	259,884.80
	I 008	S&W:SERVICE BONUS (RES)	65,222.69	0.00	118,439.00	53,216.31
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	263.00	175.32
	I 008	EMPL CONTR:MEDICAL (RES)	24,720.00	0.00	69,984.00	45,264.00
	I 008	EMPL CONTR:PENSION (RES)	67,214.02	0.00	263,969.00	196,754.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	801,055.09	0.00	2,232,715.00	1,431,659.91
	I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	30,000.00	6,550.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	29,149.20	0.00	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)	19,022.22	0.00	35,406.00	16,383.78
TOTAL	I 003	GOODS AND SERVICES-----	74,217.63	0.00	102,032.00	27,814.37
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	875,272.72	0.00	2,334,747.00	1,459,474.28
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,216,814.75	0.00	5,512,599.00	4,295,784.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,854.00	0.00	337,224.00	248,370.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	128,489.21	0.00	342,331.00	213,841.79
	I 008	S&W:SERVICE BONUS (RES)	66,733.80	0.00	459,383.00	392,649.20
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	1,269.00	1,049.80
	I 008	EMPL CONTR:MEDICAL (RES)	38,219.00	0.00	227,330.00	189,111.00
	I 008	EMPL CONTR:PENSION (RES)	137,050.79	0.00	877,070.00	740,019.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,676,380.75	0.00	7,757,206.00	6,080,825.25
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
	I 006	T&S DOM:ACCOMMODATION	93,063.60	13,219.20	187,400.00	81,117.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,213.80	0.00	28,540.00	19,326.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,890.65	0.00	91,125.00	81,234.35
TOTAL	I 003	GOODS AND SERVICES-----	114,168.05	13,219.20	316,577.00	189,189.75
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	1,790,548.80	13,219.20	8,073,783.00	6,270,015.00
	R 007	DIR: LAND USE MNG & ADMIN SERV				

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	921,019.40	0.00	2,101,321.00	1,180,301.60
I 008	S&W:HOUSING ALLOWANCE (RES)	11,430.55	0.00	29,783.00	18,352.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES	150,114.25	0.00	418,462.00	268,347.75
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.99	0.00	427.00	285.01
I 008	EMPL CONTR:MEDICAL (RES)	18,428.75	0.00	48,396.00	29,967.25
I 008	EMPL CONTR:PENSION (RES)	96,613.64	0.00	387,233.00	290,619.36
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,268,941.01	0.00	3,160,732.00	1,891,790.99
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	22,005.00	5,281.20	108,900.00	81,613.80

	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)	7,258.19	0.00	23,100.00	15,841.81
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL	I 003	GOODS AND SERVICES-----	31,263.19	5,281.20	153,539.00	116,994.61
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,300,204.20	5,281.20	3,314,271.00	2,008,785.60
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	412,949.25	0.00	4,259,496.00	3,846,546.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,749.55	0.00	120,380.00	91,630.45
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	1,116.00	984.48
	I 008	EMPL CONTR:MEDICAL (RES)	49,868.00	0.00	147,435.00	97,567.00
	I 008	EMPL CONTR:PENSION (RES)	45,806.32	0.00	670,115.00	624,308.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	567,813.52	0.00	6,026,859.00	5,459,045.48
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	1,844.92	0.00	2,000.00	155.08
	I 006	T&S DOM:ACCOMMODATION	72,566.80	5,032.80	114,000.00	36,400.40
	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
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	19,684.00	19,684.00
TOTAL	I 003	GOODS AND SERVICES-----	74,411.72	5,032.80	282,231.00	202,786.48
TOTAL	R 007	DIR: VALUATION SERVICES-----	642,225.24	5,032.80	6,309,090.00	5,661,831.96
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	15,576,075.68	23,533.20	25,109,469.00	9,509,860.12
TOTAL	O 006	LAND USE MANAGEMENT-----	15,576,075.68	23,533.20	25,109,469.00	9,509,860.12
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,483,701.95	0.00	3,441,631.00	1,957,929.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,157.00	0.00	152,649.00	91,492.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	186,395.85	0.00	456,883.00	270,487.15

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	266,221.64	0.00	286,803.00	20,581.36
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	656.00	436.80
I 008	EMPL CONTR:MEDICAL (RES)	25,112.00	0.00	74,040.00	48,928.00
I 008	EMPL CONTR:PENSION (RES)	154,304.65	0.00	624,303.00	469,998.35
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,177,112.29	0.00	5,036,965.00	2,859,852.71
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,400.00	0.00	42,000.00	35,600.00
I 006	T&S DOM:ACCOMMODATION	100,739.60	9,633.60	158,400.00	48,026.80

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,228.39	0.00	15,510.00	13,281.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,468.28	0.00	141,445.00	67,976.72
	I 005	VENUES AND FACILITIES	382,855.00	0.00	400,800.00	17,945.00
TOTAL	I 003	GOODS AND SERVICES-----	565,691.27	9,633.60	758,155.00	182,830.13
TOTAL	R 007	DIR: IDP COORDINATION-----	2,742,803.56	9,633.60	5,795,120.00	3,042,682.84
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	131.00	120.53
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
	I 003	GOODS AND SERVICES				
	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 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 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
	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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,346.40	0.00	24,750.00	14,403.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	10,346.40	0.00	27,225.00	16,878.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	10,346.40	0.00	875,265.00	864,918.60
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,637.20	0.00	24,750.00	5,112.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	19,637.20	0.00	27,225.00	7,587.80
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	19,637.20	0.00	655,521.00	635,883.80
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,370.00	0.00	24,750.00	16,380.00
	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 003	GOODS AND SERVICES-----	8,370.00	0.00	42,825.00	34,455.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,370.00	0.00	678,228.00	669,858.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,851,395.06	9,633.60	8,967,714.00	6,106,685.34
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	2,851,395.06	9,633.60	8,967,714.00	6,106,685.34
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	0.00	10.96-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	49,933.16	0.00	0.00	49,933.16-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,024.40	0.00	16,500.00	8,475.60
	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 003	GOODS AND SERVICES-----	8,024.40	0.00	22,260.00	14,235.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	57,957.56	0.00	22,260.00	35,697.56-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	5,832.00	0.00	0.00	5,832.00-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 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-
	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 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 007	S&W:BASIC SALARY (RES)	418,614.00	0.00	1,790,967.00	1,372,353.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	47,652.00	30,114.00
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	61.22	0.00	394.00	332.78
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	34,811.40	0.00	267,975.00	233,163.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	474,860.62	0.00	2,400,184.00	1,925,323.38
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	474,860.62	0.00	2,422,444.00	1,947,583.38
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	464,019.00	385,942.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	22,800.00	18,854.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,084.75	0.00	18,970.00	15,885.25
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	60,322.00	55,247.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,193.16	0.00	604,910.00	514,716.84
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	90,193.16	0.00	627,170.00	536,976.84
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	265,768.50	0.00	0.00	265,768.50-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
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 003 COMPENSATION OF EMPLOYEES-----	341,796.05	0.00	0.00	341,796.05-
I 003	GOODS AND SERVICES				
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)	5,496.74	0.00	0.00	5,496.74-
TOTAL	I 003 GOODS AND SERVICES-----	6,066.70	0.00	0.00	6,066.70-
TOTAL	R 007 DIR: JOE GQABI DSC-----	347,862.75	0.00	0.00	347,862.75-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	177,179.00	0.00	1,539,769.00	1,362,590.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	71,478.00	63,586.00
I 008	S&W:SERVICE BONUS (RES)	88,589.50	0.00	128,314.00	39,724.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	394.00	372.08
I 008	EMPL CONTR:MEDICAL (RES)	10,005.50	0.00	150,441.00	140,435.50
I 008	EMPL CONTR:PENSION (RES)	11,516.61	0.00	200,170.00	188,653.39
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	295,204.53	0.00	2,090,566.00	1,795,361.47
I 003	GOODS AND SERVICES				
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 003 GOODS AND SERVICES-----	16,413.90	0.00	22,260.00	5,846.10
TOTAL	R 007 SUB-D: JOE GQABI DEV PLANNING-----	311,618.43	0.00	2,112,826.00	1,801,207.57
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 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 007	S&W:BASIC SALARY (RES)	175,878.00	0.00	2,190,897.00	2,015,019.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	95,304.00	87,412.00
I 008	S&W:SERVICE BONUS (RES)	52,288.00	0.00	182,575.00	130,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	525.00	503.08
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	78,432.00	72,678.00
I 008	EMPL CONTR:PENSION (RES)	11,432.05	0.00	284,817.00	273,384.95
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	253,265.97	0.00	2,832,550.00	2,579,284.03

I 003	GOODS AND SERVICES					
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,900.00	2,556.00	
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

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 003	GOODS AND SERVICES-----	7,344.00	0.00	15,000.00	7,656.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	260,609.97	0.00	2,847,550.00	2,586,940.03
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	621,510.00	582,471.75
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	80,796.00	75,721.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	44,124.16	0.00	821,495.00	777,370.84
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES-----	2,024.37	0.00	7,260.00	5,235.63
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	46,148.53	0.00	828,755.00	782,606.47
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,617,691.90	0.00	2,993,561.00	1,375,869.10
I 008	S&W:HOUSING ALLOWANCE (RES)	28,938.00	0.00	79,579.00	50,641.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	177,000.35	0.00	410,091.00	233,090.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	656.00	392.96
I 008	EMPL CONTR:MEDICAL (RES)	67,726.00	0.00	152,424.00	84,698.00
I 008	EMPL CONTR:PENSION (RES)	168,239.63	0.00	503,516.00	335,276.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,059,858.92	0.00	4,389,290.00	2,329,431.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	45,130.00	0.00	60,000.00	14,870.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	7,041.60	3,952.80	26,400.00	15,405.60
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)	60,506.55	0.00	10,312.00	50,194.55-
TOTAL I 003	GOODS AND SERVICES-----	113,699.15	3,952.80	102,032.00	15,619.95-
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	2,173,558.07	3,952.80	4,491,322.00	2,313,811.13

R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,727,358.40	0.00	6,520,211.00	4,792,852.60
I 008	S&W:CMFNS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	37,881.00	0.00	236,404.00	198,523.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	232,451.35	0.00	723,376.00	490,924.65
I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.04	0.00	1,346.00	1,082.96
I 008	EMPL CONTR:MEDICAL (RES)	22,992.00	0.00	163,307.00	140,315.00
I 008	EMPL CONTR:PENSION (RES)	182,462.45	0.00	1,154,982.00	972,519.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,337,925.64	0.00	9,342,977.00	7,005,051.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	79,900.00	79,900.00
I 005	CONTRCTRS:CASUAL LABOURERS	687,376.00	0.00	2,492,000.00	1,804,624.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
I 006	T&S DOM:ACCOMMODATION	84,213.00	5,216.40	269,798.00	180,368.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,237.14	0.00	42,432.00	41,194.86
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)	71,770.47	0.00	243,560.00	171,789.53
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
I 005	VENUES AND FACILITIES	0.00	181,170.00	182,000.00	830.00
TOTAL I 003	GOODS AND SERVICES-----	844,596.61	186,386.40	3,429,002.00	2,398,018.99
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	3,182,522.25	186,386.40	12,771,979.00	9,403,070.35
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,603,177.65	0.00	0.00	1,603,177.65-
I 008	S&W:HOUSING ALLOWANCE (RES)	53,864.00	0.00	0.00	53,864.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	48,083.58	0.00	0.00	48,083.58-
I 008	S&W:SERVICE BONUS (RES)	113,503.25	0.00	0.00	113,503.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.04	0.00	0.00	263.04-
I 008	EMPL CONTR:MEDICAL (RES)	46,032.00	0.00	0.00	46,032.00-
I 008	EMPL CONTR:PENSION (RES)	172,667.53	0.00	0.00	172,667.53-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,037,591.05	0.00	0.00	2,037,591.05-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,148.74	0.00	0.00	10,148.74-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,997.69	0.00	0.00	17,997.69-
TOTAL I 003	GOODS AND SERVICES-----	28,146.43	0.00	0.00	28,146.43-
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	2,065,737.48	0.00	0.00	2,065,737.48-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,800,565.92	190,339.20	26,124,306.00	16,133,400.88

TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	9,800,565.92	190,339.20	26,124,306.00	16,133,400.88
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	183,252.50	0.00	0.00	183,252.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	0.00	0.00	1,918.00-
	I 008	EMPL CONTR:PENSION (RES)	11,911.38	0.00	0.00	11,911.38-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	204,995.80	0.00	0.00	204,995.80-
	I 003	GOODS AND SERVICES				

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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)	10,411.74	0.00	0.00	10,411.74-
TOTAL	I 003	GOODS AND SERVICES-----	10,411.74	0.00	0.00	10,411.74-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	215,407.54	0.00	0.00	215,407.54-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 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 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	0.00	10.96-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	87,108.41	0.00	0.00	87,108.41-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	87,108.41	0.00	0.00	87,108.41-
	R 007	SUB-D: JOE GOABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	464,019.00	385,942.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00

	I 008	S&W:SERVICE BONUS (RES)	16,363.97	0.00	38,668.00	22,304.03
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,084.75	0.00	19,824.00	16,739.25
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	63,037.00	57,962.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	106,557.13	0.00	609,505.00	502,947.87
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	106,557.13	0.00	609,505.00	502,947.87
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
	I 003	GOODS AND SERVICES				
	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-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 007	S&W:BASIC SALARY (RES)	202,587.26	0.00	0.00	202,587.26-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,546.00	0.00	0.00	5,546.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,199.46	0.00	0.00	25,199.46-
	I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:MEDICAL (RES)	5,318.25	0.00	0.00	5,318.25-
	I 008	EMPL CONTR:PENSION (RES)	13,168.14	0.00	0.00	13,168.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	314,096.41	0.00	0.00	314,096.41-
	I 003	GOODS AND SERVICES				
	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)	23,043.16	0.00	0.00	23,043.16-
TOTAL	I 003	GOODS AND SERVICES-----	23,825.69	0.00	0.00	23,825.69-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	337,922.10	0.00	0.00	337,922.10-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 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 007	S&W:BASIC SALARY (RES)	4,182,900.35	0.00	16,523,348.00	12,340,447.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	97,926.00	0.00	375,907.00	277,981.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	674,656.60	0.00	1,967,663.00	1,293,006.40
	I 008	S&W:SERVICE BONUS (RES)	249,364.55	0.00	1,379,946.00	1,130,581.45
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	613.76	0.00	3,162.00	2,548.24
	I 008	EMPL CONTR:MEDICAL (RES)	100,954.00	0.00	416,188.00	315,234.00
	I 008	EMPL CONTR:PENSION (RES)	435,020.85	0.00	2,703,211.00	2,268,190.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,741,436.11	0.00	23,369,425.00	17,627,988.89
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	46,979.00	36,979.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 006	T&S DOM:ACCOMMODATION	383,524.71	26,643.60	451,391.00	41,222.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	21,222.84	0.00	40,948.00	19,725.16
	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	14,245.00	12,302.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	233,432.36	0.00	425,255.00	191,822.64
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	55,346.00	28,843.19
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	94,342.00	94,342.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	86,868.00	0.00	86,868.00	0.00
	I 005	VENUES AND FACILITIES	0.00	0.00	42,462.00	42,462.00
TOTAL	I 003	GOODS AND SERVICES-----	763,492.87	26,643.60	3,261,765.00	2,471,628.53
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	6,504,928.98	26,643.60	26,631,190.00	20,099,617.42
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	476,952.02	0.00	2,945,922.00	2,468,969.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,040.00	0.00	96,658.00	67,618.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,618.21	0.00	428,011.00	354,392.79
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	656.00	568.32
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00

	I 008	EMPL CONTR:PENSION (RES)	55,205.64	0.00	524,510.00	469,304.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	634,903.55	0.00	4,334,979.00	3,700,075.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	0.00	18,000.00	3,040.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
	I 006	T&S DOM:ACCOMMODATION	44,398.80	0.00	75,900.00	31,501.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,092.80	0.00	11,880.00	8,787.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,953.83	0.00	80,000.00	41,046.17
TOTAL	I 003	GOODS AND SERVICES-----	101,405.43	0.00	191,435.00	90,029.57
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	736,308.98	0.00	4,526,414.00	3,790,105.02
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,257,257.80	26,643.60	33,500,523.00	25,216,621.60
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	8,257,257.80	26,643.60	33,500,523.00	25,216,621.60
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-
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 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	285,115.59-
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	301,836.48-
	R 007	SUB-D: SARAH B DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	141,279.96	0.00	1,542,019.00	1,400,739.04

	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	27,528.82	0.00	118,541.00	91,012.18
	I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	128,502.00	57,862.02
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	263.00	252.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	39,000.00	37,560.00
	I 008	EMPL CONTR:PENSION (RES)	9,183.18	0.00	247,944.00	238,760.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	250,082.90	0.00	2,100,095.00	1,850,012.10
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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-----	271,750.04	0.00	2,100,095.00	1,828,344.96
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	101,922.00	0.00	675,290.00	573,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,185.00	0.00	0.00	3,185.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,584.30	0.00	306,032.00	290,447.70
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
	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 003	COMPENSATION OF EMPLOYEES-----	120,691.30	0.00	1,125,482.00	1,004,790.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	25,000.00	25,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	5,713.20	30,000.00	24,286.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,382.14	0.00	0.00	4,382.14-
	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)	16,636.95	0.00	40,000.00	23,363.05
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	21,019.09	5,713.20	142,000.00	115,267.71
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	141,710.39	5,713.20	1,267,482.00	1,120,058.41
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,944,133.50	0.00	0.00	1,944,133.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	104,428.50	0.00	0.00	104,428.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	127,212.78	0.00	0.00	127,212.78-
I 008	S&W:SERVICE BONUS (RES)	294,364.12	0.00	0.00	294,364.12-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	317.84	0.00	0.00	317.84-
I 008	EMPL CONTR:MEDICAL (RES)	40,968.00	0.00	0.00	40,968.00-
I 008	EMPL CONTR:PENSION (RES)	210,283.51	0.00	0.00	210,283.51-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,721,708.25	0.00	2,721,708.25-

	I 003	GOODS AND SERVICES				
	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)	8,378.13	0.00	0.00	8,378.13-
TOTAL	I 003	GOODS AND SERVICES-----	9,680.85	0.00	0.00	9,680.85-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	2,731,389.10	0.00	0.00	2,731,389.10-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 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 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	2,098,248.99	2,098,249.00	0.01
	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
	I 006	MEDICAL OTHER	0.00	9,000.00	25,000.00	16,000.00
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	1,000,000.00	1,000,000.00	0.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	455,676.00	455,676.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	1,338,522.23	0.00	3,000,000.00	1,661,477.77
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00
	I 006	T&S DOM:ACCOMMODATION	196,965.31	82,771.20	358,800.00	79,063.49
	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	9,203.83	0.00	60,000.00	50,796.17
	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	64,987.55	17,580.24	109,800.00	27,232.21
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,718,119.14	3,263,260.43	7,770,253.00	2,788,873.43
	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
	I 006	AERODROME LICENCES	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

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	2,900,000.00	2,900,000.00
I 005	QUADCOPTERS/DRONE	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-----	1,718,119.14	3,291,760.43	21,494,724.00	16,484,844.43
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,164,805.15	3,297,473.63	25,766,632.00	17,304,353.22
TOTAL	O 006	DISASTER MANAGEMENT-----	5,164,805.15	3,297,473.63	25,766,632.00	17,304,353.22
TOTAL	O 005	DEVELOPMENT & PLANNING-----	45,337,321.30	5,160,466.74	139,494,025.00	88,996,236.96
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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)	110,754.11	0.00	0.00	110,754.11-
	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 003	COMPENSATION OF EMPLOYEES-----	3,712,379.19	0.00	0.00	3,712,379.19-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	3,712,379.19	0.00	0.00	3,712,379.19-
	R 007	SUB-D: ALRED NZO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,026,376.10	0.00	0.00	2,026,376.10-
	I 008	S&W:HOUSING ALLOWANCE (RES)	134,805.50	0.00	0.00	134,805.50-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,689.35	0.00	0.00	29,689.35-
	I 008	S&W:SERVICE BONUS (RES)	216,811.77	0.00	0.00	216,811.77-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	415.70	0.00	0.00	415.70-
	I 008	EMPL CONTR:MEDICAL (RES)	116,623.75	0.00	0.00	116,623.75-
	I 008	EMPL CONTR:PENSION (RES)	149,594.88	0.00	0.00	149,594.88-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,674,317.05	0.00	0.00	2,674,317.05-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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-----	2,682,499.92	0.00	0.00	2,682,499.92-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	33,589.50	0.00	9,505,565.00	9,471,975.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	714,780.00	712,807.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	792,130.00	792,130.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	4,201.00	4,190.04
	I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	0.00	1,256,694.00	1,249,342.00
	I 008	EMPL CONTR:PENSION (RES)	4,366.62	0.00	1,235,723.00	1,231,356.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,292.08	0.00	13,509,093.00	13,461,800.92

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,750.00	3,750.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	21,104.00	0.00	267,755.00	246,651.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	67,456.80	53,244.00	250,800.00	130,099.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,566.80	0.00	23,760.00	18,193.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,813.56	0.00	56,000.00	34,186.44
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
I 005	VENUES AND FACILITIES	35,181.84	30,580.00	75,000.00	9,238.16
TOTAL I 003	GOODS AND SERVICES-----	151,123.00	83,824.00	726,065.00	491,118.00
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	198,415.08	83,824.00	14,235,158.00	13,952,918.92
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES-----	9,918,395.89	0.00	0.00	9,918,395.89-
I 003	GOODS AND SERVICES				
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 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 007	S&W:BASIC SALARY (RES)	4,229,152.56	0.00	0.00	4,229,152.56-
I 008	S&W:HOUSING ALLOWANCE (RES)	315,680.00	0.00	0.00	315,680.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,712.00	0.00	0.00	26,712.00-
I 008	S&W:SERVICE BONUS (RES)	280,843.00	0.00	0.00	280,843.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	964.48	0.00	0.00	964.48-
I 008	EMPL CONTR:MEDICAL (RES)	257,378.50	0.00	0.00	257,378.50-
I 008	EMPL CONTR:PENSION (RES)	290,135.78	0.00	0.00	290,135.78-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,400,866.32	0.00	0.00	5,400,866.32-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	447.14	0.00	0.00	447.14-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,552.20	0.00	0.00	4,552.20-
TOTAL I 003	GOODS AND SERVICES-----	4,999.34	0.00	0.00	4,999.34-
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----	5,405,865.66	0.00	0.00	5,405,865.66-
R 007	SUB-D: AMATOLE TL INST SUPPORT				

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I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	71,302.00	0.00	28,107,404.00	28,036,102.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	2,130,442.00	2,126,496.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,342,284.00	2,342,284.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	12,134.00	12,123.04
I 008	EMPL CONTR:MEDICAL (RES)	4,201.50	0.00	3,002,229.00	2,998,027.50
I 008	EMPL CONTR:PENSION (RES)	4,634.62	0.00	3,657,004.00	3,652,369.38
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	84,095.08	0.00	39,251,497.00	39,167,401.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	97,818.00	0.00	582,325.00	484,507.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
I 006	T&S DOM:ACCOMMODATION	194,772.80	182,736.00	603,900.00	226,391.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,438.54	0.00	67,320.00	44,881.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,819.95	0.00	81,600.00	24,780.05
I 007	T&S DOM:AIR TRANSPORT	9,385.20	9,385.20	32,000.00	13,229.60
I 005	VENUES AND FACILITIES	73,951.34	60,335.00	170,500.00	36,213.66
TOTAL	I 003 GOODS AND SERVICES-----	455,185.83	252,456.20	1,592,145.00	884,502.97
TOTAL	R 007 SUB-D: AMATOLE TL INST SUPPORT-----	539,280.91	252,456.20	40,843,642.00	40,051,904.89
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 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 007	S&W:BASIC SALARY (RES)	1,279,033.25	0.00	0.00	1,279,033.25-
I 008	S&W:CMPS/CIRCM (RES)	42,725.00	0.00	0.00	42,725.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	100,185.00	0.00	0.00	100,185.00-
I 008	S&W:SERVICE BONUS (RES)	60,782.25	0.00	0.00	60,782.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	338.98	0.00	0.00	338.98-
I 008	EMPL CONTR:MEDICAL (RES)	109,907.50	0.00	0.00	109,907.50-
I 008	EMPL CONTR:PENSION (RES)	98,990.57	0.00	0.00	98,990.57-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,691,962.55	0.00	0.00	1,691,962.55-
I 003	GOODS AND SERVICES				

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	0.00	998.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,535.79	0.00	0.00	5,535.79-

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	I 007	T&S DOM:AIR TRANSPORT	0.00			
TOTAL	I 003	GOODS AND SERVICES-----	6,534.44	9,835.20	0.00	16,369.64-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	1,698,496.99	9,835.20	0.00	1,708,332.19-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	70,248.00	0.00	7,539,269.00	7,469,021.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	559,911.00	555,965.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	628,272.00	628,272.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	3,348.00	3,337.04
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
	I 008	EMPL CONTR:PENSION (RES)	4,566.11	0.00	981,462.00	976,895.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	78,771.07	0.00	10,779,677.00	10,700,905.93
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00	4,200.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	65,270.00	0.00	350,429.00	285,159.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00	7,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	174,798.60	154,002.60	396,000.00	67,198.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,401.04	0.00	38,280.00	19,878.96
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,311.24	0.00	91,200.00	50,888.76
	I 007	T&S DOM:AIR TRANSPORT	9,385.20	0.00	32,000.00	22,614.80
	I 005	VENUES AND FACILITIES	67,127.84	67,650.00	147,500.00	12,722.16
TOTAL	I 003	GOODS AND SERVICES-----	375,293.92	221,652.60	1,074,109.00	477,162.48
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	454,064.99	221,652.60	11,853,786.00	11,178,068.41
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 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 007	S&W:BASIC SALARY (RES)	509,616.00	0.00	0.00	509,616.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	0.00	31,568.00-
I 008	S&W:SERVICE BONUS (RES)	54,996.50	0.00	0.00	54,996.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	0.00	98.64-
I 008	EMPL CONTR:MEDICAL (RES)	22,988.00	0.00	0.00	22,988.00-
I 008	EMPL CONTR:PENSION (RES)	34,380.18	0.00	0.00	34,380.18-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	653,647.32	0.00	0.00	653,647.32-
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TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	653,647.32	0.00	0.00	653,647.32-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	66,186.00	0.00	2,716,320.00	2,650,134.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	166,782.00	162,836.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	1,050.00	1,039.04
I 008	EMPL CONTR:MEDICAL (RES)	7,286.25	0.00	247,464.00	240,177.75
I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	353,122.00	348,819.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	81,731.29	0.00	3,711,098.00	3,629,366.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,250.00	2,250.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	38,444.00	0.00	144,438.00	105,994.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00	7,500.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	131,625.00	22,939.20	171,600.00	17,035.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,295.15	0.00	15,840.00	6,544.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,099.24	0.00	36,800.00	5,299.24-
I 007	T&S DOM:AIR TRANSPORT	4,070.75	17,440.92	32,000.00	10,488.33
I 005	VENUES AND FACILITIES	64,871.84	0.00	103,500.00	38,628.16
TOTAL I 003	GOODS AND SERVICES-----	290,405.98	40,380.12	520,928.00	190,141.90
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	372,137.27	40,380.12	4,232,026.00	3,819,508.61
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
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)	419,948.12	0.00	0.00	419,948.12-
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 003	COMPENSATION OF EMPLOYEES-----	7,898,643.45	0.00	0.00	7,898,643.45-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	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-----	7,900,253.45	0.00	0.00	7,900,253.45-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
	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 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-

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 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/08/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,349,670.25	0.00	21,470,257.00	18,120,586.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	252,252.00	0.00	1,488,612.00	1,236,360.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	35,616.00	0.00	0.00	35,616.00-
	I 008	S&W:SERVICE BONUS (RES)	254,265.21	0.00	1,789,188.00	1,534,922.79
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	811.04	0.00	9,388.00	8,576.96
	I 008	EMPL CONTR:MEDICAL (RES)	223,345.25	0.00	2,473,823.00	2,250,477.75
	I 008	EMPL CONTR:PENSION (RES)	237,480.97	0.00	2,793,152.00	2,555,671.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,353,440.72	0.00	30,024,420.00	25,670,979.28
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	6,614.00	0.00	541,872.00	535,258.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	12,500.00	12,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
	I 006	T&S DOM:ACCOMMODATION	168,906.00	0.00	686,400.00	517,494.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,417.17	0.00	67,320.00	63,902.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,312.52	0.00	161,600.00	159,287.48
	I 007	T&S DOM:AIR TRANSPORT	4,070.75	0.00	32,000.00	27,929.25
	I 005	VENUES AND FACILITIES	78,696.00	0.00	209,000.00	130,304.00
TOTAL	I 003	GOODS AND SERVICES-----	264,016.44	0.00	1,720,192.00	1,456,175.56
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	4,617,457.16	0.00	31,744,612.00	27,127,154.84
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	86,471,721.04	0.00	0.00	86,471,721.04-
	I 008	EMPL CONTR:MEDICAL (RES)	966,329.25	0.00	0.00	966,329.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	87,438,050.29	0.00	0.00	87,438,050.29-
	I 003	GOODS AND SERVICES				

	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	217,910.00	0.00	0.00	217,910.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	37,756.55	0.00	0.00	37,756.55-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	226,632.56	0.00	0.00	226,632.56-
TOTAL	I 003	GOODS AND SERVICES-----	482,299.11	0.00	0.00	482,299.11-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	87,920,349.40	0.00	0.00	87,920,349.40-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	640,121.25	0.00	1,829,632.00	1,189,510.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	51,623.00	41,977.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	84,446.50	0.00	312,402.00	227,955.50
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	416.00	328.32
	I 008	EMPL CONTR:MEDICAL (RES)	22,864.00	0.00	102,400.00	79,536.00
	I 008	EMPL CONTR:PENSION (RES)	66,572.51	0.00	319,532.00	252,959.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	823,737.94	0.00	2,768,474.00	1,944,736.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	15,000.00	15,000.00
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BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 25/08/2025						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	40,564.80	0.00	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
	I 005	VENUES AND FACILITIES	7,500.00	0.00	15,000.00	7,500.00
TOTAL	I 003	GOODS AND SERVICES-----	66,982.70	0.00	105,359.00	38,376.30
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	890,720.64	0.00	2,873,833.00	1,983,112.36
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,000.00	0.00	39,500.00	24,500.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	107,681.00	107,681.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	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
	I 006	T&S DOM:ACCOMMODATION	58,903.20	6,609.60	158,400.00	92,887.20
	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	4,692.60	32,000.00	27,307.40
	I 005	VENUES AND FACILITIES	7,736.84	0.00	36,000.00	28,263.16

TOTAL	I 003	GOODS AND SERVICES-----	81,640.04	11,302.20	416,461.00	323,518.76
TOTAL	R 007	DIR: BCM DSC-----	81,640.04	11,302.20	416,461.00	323,518.76
	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 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	19,763.70	3,304.80	132,000.00	108,931.50
	I 007	T&S DOM:CAR RENTAL	0.00	9,720.00	32,000.00	22,280.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,385.20	128,000.00	118,614.80
	I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL	I 003	GOODS AND SERVICES-----	39,763.70	22,410.00	502,000.00	439,826.30
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	39,763.70	22,410.00	502,000.00	439,826.30
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	26,000.00	19,500.00	120,000.00	74,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/08/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 006	T&S DOM:ACCOMMODATION	5,929.20	25,417.80	132,000.00	100,653.00
	I 007	T&S DOM:CAR RENTAL	1,823.78	7,776.00	32,000.00	22,400.22
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL	I 003	GOODS AND SERVICES-----	33,752.98	52,693.80	502,000.00	415,553.22
TOTAL	R 007	QAUKENI KINGDOM-----	33,752.98	52,693.80	502,000.00	415,553.22
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	42,500.00	0.00	120,000.00	77,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	26,532.30	5,437.40	50,000.00	18,030.30
	I 006	T&S DOM:ACCOMMODATION	9,568.80	5,929.20	132,000.00	116,502.00
	I 007	T&S DOM:CAR RENTAL	0.00	4,720.00	32,000.00	27,280.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
	I 005	VENUES AND FACILITIES	9,772.50	0.00	30,000.00	20,227.50
TOTAL	I 003	GOODS AND SERVICES-----	88,373.60	16,086.60	502,000.00	397,539.80

TOTAL	R 007	DALINDYEBO KINGDOM-----	88,373.60	16,086.60	502,000.00	397,539.80
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,700.00	25,100.00	120,000.00	75,200.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	83,037.98	28,748.13	172,000.00	60,213.89
	I 006	T&S DOM:ACCOMMODATION	36,374.40	26,468.40	66,000.00	3,157.20
	I 007	T&S DOM:CAR RENTAL	0.00	20,088.00	32,000.00	11,912.00
	I 007	T&S DOM:AIR TRANSPORT	19,853.12	10,373.40	72,000.00	41,773.48
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	158,965.50	110,777.93	502,000.00	232,256.57
TOTAL	R 007	NYANDENI KINGDOM-----	158,965.50	110,777.93	502,000.00	232,256.57
	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 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	23,846.40	25,531.20	132,000.00	82,622.40
	I 007	T&S DOM:CAR RENTAL	0.00	32,000.00	32,000.00	0.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	28,155.60	128,000.00	99,844.40
	I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL	I 003	GOODS AND SERVICES-----	47,346.40	85,686.80	502,000.00	368,966.80
TOTAL	R 007	QAMATA KINGDOM-----	47,346.40	85,686.80	502,000.00	368,966.80

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/08/2025

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	0.00	120,000.00	101,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	47,437.08	23,360.12	83,000.00	12,202.80
I 006	T&S DOM:ACCOMMODATION	12,052.80	1,620.00	99,000.00	85,327.20
I 007	T&S DOM:CAR RENTAL	1,557.36	4,720.00	32,000.00	25,722.64
I 007	T&S DOM:AIR TRANSPORT	8,794.59	0.00	128,000.00	119,205.41
I 005	VENUES AND FACILITIES	30,000.00	0.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	118,841.83	29,700.12	502,000.00
TOTAL	R 007	RHARHABE KINGDOM-----	118,841.83	29,700.12	353,458.05

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 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	54,723.26	0.00	56,600.00	1,876.74
I 006	T&S DOM:ACCOMMODATION	42,454.80	29,484.00	125,400.00	53,461.20
I 007	T&S DOM:CAR RENTAL	0.00	32,000.00	32,000.00	0.00
I 007	T&S DOM:AIR TRANSPORT	26,941.05	28,155.60	128,000.00	72,903.35
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003 GOODS AND SERVICES-----	213,519.11	89,639.60	502,000.00	198,841.29
TOTAL	R 007 GCALEKA KINGDOM-----	213,519.11	89,639.60	502,000.00	198,841.29
R 007	DIR: TRAD RLTHS & ETHCL GOV MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	403,933.60	0.00	0.00	403,933.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	0.00	7,673.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,617.16	0.00	0.00	63,617.16-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
I 008	EMPL CONTR:MEDICAL (RES)	6,555.00	0.00	0.00	6,555.00-
I 008	EMPL CONTR:PENSION (RES)	52,511.27	0.00	0.00	52,511.27-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	534,377.71	0.00	0.00	534,377.71-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,486.68	0.00	0.00	14,486.68-
TOTAL	I 003 GOODS AND SERVICES-----	14,486.68	0.00	0.00	14,486.68-
TOTAL	R 007 DIR: TRAD RLTHS & ETHCL GOV MNG -----	548,864.39	0.00	0.00	548,864.39-
R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	269,341.25	0.00	2,439,172.00	2,169,830.75
I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	83,391.00	73,745.00
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

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FOR FINANCIAL YEAR UP TO 25/08/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.40	0.00	591.00	545.60
I 008	EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	141,372.00	126,028.00
I 008	EMPL CONTR:PENSION (RES)	28,011.40	0.00	385,148.00	357,136.60
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	376,256.30	0.00	3,536,751.00	3,160,494.70
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	33,200.00	33,200.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00

	I 006	T&S DOM:ACCOMMODATION	326,921.52	36,180.00	594,400.00	231,298.48
	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	54,700.00	54,700.00
	I 005	VENUES AND FACILITIES	0.00	37,345.00	160,000.00	122,655.00
TOTAL	I 003	GOODS AND SERVICES-----	326,921.52	73,525.00	1,500,000.00	1,099,553.48
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	703,177.82	73,525.00	5,036,751.00	4,260,048.18
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 003	COMPENSATION OF EMPLOYEES-----	412,864.20	0.00	225,380,155.00	224,967,290.80
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	90,628.20	0.00	198,000.00	107,371.80
TOTAL	I 003	GOODS AND SERVICES-----	90,628.20	0.00	200,000.00	109,371.80
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	503,492.40	0.00	225,580,155.00	225,076,662.60
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	747,088.93	0.00	783,230.00	36,141.07
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,965.00	0.00	57,580.00	30,615.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	63,617.16	0.00	0.00	63,617.16-
	I 008	S&W:SERVICE BONUS (RES)	81,701.43	0.00	65,269.00	16,432.43-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.92	0.00	317.00	140.08
	I 008	EMPL CONTR:MEDICAL (RES)	42,049.00	0.00	111,391.00	69,342.00
	I 008	EMPL CONTR:PENSION (RES)	85,722.07	0.00	102,779.00	17,056.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,047,320.51	0.00	1,120,566.00	73,245.49
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,064,564.00	2,064,564.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	10,000.00	10,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	42,500.00	42,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/08/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	RENTAL AND HIRING	497,535.00	87,065.00	628,996.00	44,396.00
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)	13,092.38	0.00	30,006.00	16,913.62
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
	I 005	O/P:SUSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,000.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES-----	516,843.80	87,065.00	2,905,381.00	2,301,472.20
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENE	70,784.56	0.00	213,564.00	142,779.44
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	507,884.31	0.00	1,600,436.00	1,092,551.69
TOTAL	I 003	HOUSEHOLDS (HH)-----	578,668.87	0.00	1,814,000.00	1,235,331.13
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	435,021.82	2,019,978.18	6,712,000.00	4,257,000.00
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	435,021.82	2,019,978.18	6,712,000.00	4,257,000.00
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	2,577,855.00	2,107,043.18	12,551,947.00	7,867,048.82
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL	I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	136,062,388.92	3,207,013.35	352,882,371.00	213,612,968.73
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	136,062,388.92	3,207,013.35	352,882,371.00	213,612,968.73
	O 006	RURAL DEVELOP FACILITATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 007	S&W:BASIC SALARY (RES)	165,465.00	0.00	399,252.00	233,787.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	23,826.00	14,180.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,271.00	33,271.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.30	0.00	131.00	91.70
	I 008	EMPL CONTR:MEDICAL (RES)	24,084.00	0.00	72,252.00	48,168.00
	I 008	EMPL CONTR:PENSION (RES)	17,208.32	0.00	51,903.00	34,694.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	216,442.62	0.00	580,635.00	364,192.38
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	350.83	0.00	3,630.00	3,279.17
TOTAL	I 003	GOODS AND SERVICES-----	350.83	0.00	3,630.00	3,279.17
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	216,793.45	0.00	584,265.00	367,471.55
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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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
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	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-
	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 003	COMPENSATION OF EMPLOYEES-----	288,894.63	0.00	0.00	288,894.63-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 003	GOODS AND SERVICES-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	R 007	DIR: 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 007	S&W:BASIC SALARY (RES)	144,151.00	0.00	869,558.00	725,407.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	47,652.00	39,760.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,463.00	72,463.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	263.00	241.08
	I 008	EMPL CONTR:PENSION (RES)	9,369.79	0.00	113,043.00	103,673.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	161,434.71	0.00	1,102,979.00	941,544.29
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,640.32	0.00	9,240.00	7,599.68
TOTAL	I 003	GOODS AND SERVICES-----	1,640.32	0.00	9,240.00	7,599.68
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	163,075.03	0.00	1,112,219.00	949,143.97
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.08	0.00	0.00	9.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9.08	0.00	0.00	9.08-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	9.08	0.00	0.00	9.08-
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	265,231.09	0.00	0.00	265,231.09-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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	SUB-D: CHRIS HANI TL INST COORD -----	266,835.35	0.00	0.00	266,835.35-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	135,396.00	0.00	816,746.00	681,350.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	47,652.00	39,760.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,062.00	68,062.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	263.00	241.08
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	8,092.75	0.00	93,729.00	85,636.25
I 008	EMPL CONTR:PENSION (RES)	8,800.72	0.00	106,177.00	97,376.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	160,203.39	0.00	1,132,629.00	972,425.61
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,404.63	0.00	4,950.00	3,545.37
TOTAL I 003	GOODS AND SERVICES-----	1,404.63	0.00	4,950.00	3,545.37
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	161,608.02	0.00	1,137,579.00	975,970.98
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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 007	S&W:BASIC SALARY (RES)	175,620.00	0.00	423,757.00	248,137.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	23,826.00	14,180.00
I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	39.30	0.00	131.00	91.70
I 008	EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	43,440.00	28,096.00
I 008	EMPL CONTR:PENSION (RES)	18,264.44	0.00	55,088.00	36,823.56
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	254,037.74	0.00	581,555.00	327,517.26
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 -----	254,037.74	0.00	584,195.00	330,157.26
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	26,604.57	0.00	0.00	26,604.57-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	250,393.33	0.00	0.00	250,393.33-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 007	S&W:BASIC SALARY (RES)	101,310.00	0.00	823,008.00	721,698.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,584.00	68,584.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	263.00	241.08

I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
I 008	EMPL CONTR:PENSION (RES)	8,868.19	0.00	106,991.00	98,122.81

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	119,955.11	0.00	1,022,672.00	902,716.89
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 -----	119,955.11	0.00	1,025,972.00	906,016.89
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,120,906.75	0.00	3,741,816.00	2,620,909.25
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CM PNS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,492.00	0.00	84,018.00	52,526.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,091.76	0.00	522,428.00	427,336.24
	I 008	S&W:SERVICE BONUS (RES)	81,042.50	0.00	311,826.00	230,783.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.14	0.00	766.00	589.86
	I 008	EMPL CONTR:MEDICAL (RES)	45,782.00	0.00	174,144.00	128,362.00
	I 008	EMPL CONTR:PENSION (RES)	116,458.00	0.00	578,590.00	462,132.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,521,114.54	0.00	5,413,588.00	3,892,473.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,402.00	10,924.00	60,000.00	24,674.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	146,923.20	1,976.40	257,400.00	108,500.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,452.57	0.00	25,740.00	15,287.43
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,194.03	0.00	173,054.00	91,859.97
TOTAL	I 003	GOODS AND SERVICES-----	262,971.80	12,900.40	518,194.00	242,321.80
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,784,086.34	12,900.40	5,931,782.00	4,134,795.26
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,511,693.84	12,900.40	10,376,012.00	6,851,417.76
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	3,511,693.84	12,900.40	10,376,012.00	6,851,417.76
	O 006	TRADITIONAL INST ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,981,183.77	0.00	2,477,729.00	496,545.23
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	47,652.00	38,006.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,448.96	0.00	512,914.00	375,465.04
	I 008	S&W:SERVICE BONUS (RES)	159,647.60	0.00	206,477.00	46,829.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	525.00	393.48
	I 008	EMPL CONTR:MEDICAL (RES)	20,032.00	0.00	56,712.00	36,680.00
	I 008	EMPL CONTR:PENSION (RES)	97,530.08	0.00	454,762.00	357,231.92

	I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,405,912.27	0.00	3,756,771.00	1,350,858.73
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	313,613.11	0.00	2,000,000.00	1,686,386.89
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
	I 006	T&S DOM:ACCOMMODATION	15,678.80	5,767.20	22,400.00	954.00
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: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
	I 005	VENUES AND FACILITIES	60,648.50	0.00	84,000.00	23,351.50
TOTAL	I 003	GOODS AND SERVICES-----	408,421.62	5,767.20	2,160,000.00	1,745,811.18
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	2,814,333.89	5,767.20	5,916,771.00	3,096,669.91
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	815,864.90	0.00	1,821,965.00	1,006,100.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,392.00	0.00	23,826.00	6,434.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,605.15	0.00	355,525.00	255,919.85
	I 008	S&W:SERVICE BONUS (RES)	41,433.75	0.00	151,830.00	110,396.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	394.00	262.48
	I 008	EMPL CONTR:MEDICAL (RES)	30,688.00	0.00	86,880.00	56,192.00
	I 008	EMPL CONTR:PENSION (RES)	84,849.80	0.00	320,919.00	236,069.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,089,965.12	0.00	2,761,339.00	1,671,373.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,970.00	0.00	18,000.00	2,030.00
	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	2,999.47	0.00	3,465.00	465.53
	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)	35,466.05	0.00	35,244.00	222.05-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 003	GOODS AND SERVICES-----	57,675.52	0.00	105,359.00	47,683.48
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,147,640.64	0.00	2,866,698.00	1,719,057.36
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	878,839.50	0.00	1,732,124.00	853,284.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,319.00	0.00	23,826.00	6,507.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	140,986.05	0.00	344,482.00	203,495.95
	I 008	S&W:SERVICE BONUS (RES)	73,891.65	0.00	144,344.00	70,452.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	174.58	0.00	394.00	219.42
	I 008	EMPL CONTR:MEDICAL (RES)	42,219.00	0.00	132,294.00	90,075.00

	I 008	EMPL CONTR:PENSION (RES)	94,216.60	0.00	327,439.00	233,222.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,247,646.38	0.00	2,704,903.00	1,457,256.62
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	54,572.40	7,905.60	123,750.00	61,272.00
	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)	74,199.71	0.00	164,868.00	90,668.29
TOTAL	I 003	GOODS AND SERVICES-----	133,783.91	7,905.60	302,993.00	161,303.49
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,381,430.29	7,905.60	3,007,896.00	1,618,560.11
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,934,594.80	0.00	4,876,215.00	2,941,620.20

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	33,438.00	0.00	106,590.00	73,152.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	209,304.25	0.00	574,331.00	365,026.75
I 008	S&W:SERVICE BONUS (RES)	149,029.63	0.00	406,351.00	257,321.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	307.66	0.00	1,050.00	742.34
I 008	EMPL CONTR:MEDICAL (RES)	44,510.00	0.00	150,570.00	106,060.00
I 008	EMPL CONTR:PENSION (RES)	201,197.40	0.00	717,778.00	516,580.60
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,572,381.74	0.00	6,832,885.00	4,260,503.26
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTMENTL ACTIVITIES	157,514.40	4,350.00	172,650.00	10,785.60
	I 005 ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006 T&S DOM:ACCOMMODATION	148,273.20	7,095.60	346,500.00	191,131.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	15,253.84	0.00	34,650.00	19,396.16
	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)	67,624.19	0.00	170,506.00	102,881.81
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003 GOODS AND SERVICES-----	388,665.63	11,445.60	806,306.00	406,194.77
TOTAL	R 007 DIR: TRAD POLICY & LEG DEVLPMNT -----	2,961,047.37	11,445.60	7,639,191.00	4,666,698.03
	R 007 DIR: TRAD RURAL DEV FACILITATION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	195,191.25	0.00	0.00	195,191.25-
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	0.00	9,646.00-
	I 008 S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	43.06	0.00	0.00	43.06-
	I 008 EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	0.00	15,344.00-
	I 008 EMPL CONTR:PENSION (RES)	20,299.80	0.00	0.00	20,299.80-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	279,562.36	0.00	0.00	279,562.36-
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	6,073.59	0.00	0.00	6,073.59-

TOTAL	I 003	GOODS AND SERVICES-----	6,073.59	0.00	0.00	6,073.59-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	285,635.95	0.00	0.00	285,635.95-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,590,088.14	25,118.40	19,430,556.00	10,815,349.46
TOTAL	O 006	TRADITIONAL INST ADMIN-----	8,590,088.14	25,118.40	19,430,556.00	10,815,349.46
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	148,164,170.90	3,245,032.15	382,688,939.00	231,279,735.95
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 007	S&W:BASIC SALARY (RES)	336,550.00	0.00	1,487,155.00	1,150,605.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	47,652.00	28,360.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	87.68	0.00	361.00	273.32
	I 008	EMPL CONTR:MEDICAL (RES)	29,916.00	0.00	82,770.00	52,854.00
	I 008	EMPL CONTR:PENSION (RES)	35,001.08	0.00	193,356.00	158,354.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	420,846.76	0.00	2,241,272.00	1,820,425.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,050.00	30,280.00	68,000.00	18,670.00
	I 006	T&S DOM:ACCOMMODATION	245,970.16	7,921.80	257,600.00	3,708.04
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,687.30	0.00	25,992.00	11,304.70
	I 007	T&S DOM:CAR RENTAL	31,393.97	108,864.00	237,000.00	96,742.03
	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	152,991.13	100,987.56	288,000.00	34,021.31
	I 007	T&S DOM:ROAD TRANSPORT	13,496.40	0.00	15,000.00	1,503.60
	I 005	VENUES AND FACILITIES	58,300.00	0.00	70,000.00	11,700.00
TOTAL	I 003	GOODS AND SERVICES-----	535,888.96	248,053.36	1,033,592.00	249,649.68
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	956,735.72	248,053.36	3,274,864.00	2,070,074.92
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,863,057.35	0.00	7,060,213.00	4,197,155.65
	I 008	S&W:CMFNS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
	I 008	S&W:HOUSING ALLOWANCE (RES)	186,505.00	0.00	497,196.00	310,691.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	99,114.70	0.00	386,964.00	287,849.30

	I 008	S&W:SERVICE BONUS (RES)	175,245.93	0.00	588,351.00	413,105.07
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	920.64	0.00	2,932.00	2,011.36
	I 008	EMPL CONTR:MEDICAL (RES)	236,173.00	0.00	695,351.00	459,178.00
	I 008	EMPL CONTR:PENSION (RES)	300,323.33	0.00	1,045,889.00	745,565.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,871,184.88	0.00	10,276,896.00	6,405,711.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	8,800.00	10,200.00	27,200.00	8,200.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	29,006.00	29,006.00
	I 005	CONS SP&OS:STATIONERY	14,451.00	0.00	45,000.00	30,549.00
	I 006	T&S DOM:ACCOMMODATION	45,091.20	35,143.20	89,600.00	9,365.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,625.68	0.00	22,914.00	4,288.32
	I 007	T&S DOM:CAR RENTAL	2,717.50	0.00	20,000.00	17,282.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,999.07	0.00	88,000.00	45,000.93
	I 007	T&S DOM:AIR TRANSPORT	9,082.41	0.00	20,000.00	10,917.59
	I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL	I 003	GOODS AND SERVICES-----	141,766.86	45,343.20	447,420.00	260,309.94
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	4,012,951.74	45,343.20	10,724,316.00	6,666,021.06
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,969,940.83	293,396.56	13,999,180.00	8,735,842.61
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	4,969,940.83	293,396.56	13,999,180.00	8,735,842.61
	O 006	COMM & LOCAL HOU OF TRADI LEAD				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,330,433.30	0.00	0.00	1,330,433.30-
	I 008	EMPL CONTR:MEDICAL (RES)	58,284.00	0.00	0.00	58,284.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,388,717.30	0.00	0.00	1,388,717.30-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,388,717.30	0.00	0.00	1,388,717.30-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,052,570.35	0.00	10,555,724.00	7,503,153.65
	I 008	S&W:CMPS/CIRCM (RES)	7,075.00	0.00	0.00	7,075.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	129,125.00	0.00	357,390.00	228,265.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	211,150.30	0.00	844,558.00	633,407.70
	I 008	S&W:SERVICE BONUS (RES)	202,438.50	0.00	653,527.00	451,088.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	745.28	0.00	2,363.00	1,617.72
	I 008	EMPL CONTR:MEDICAL (RES)	191,240.00	0.00	714,000.00	522,760.00
	I 008	EMPL CONTR:PENSION (RES)	322,842.41	0.00	1,142,228.00	819,385.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,117,186.84	0.00	14,269,790.00	10,152,603.16

	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	60,000.00	60,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	581,720.00	64,445.00	720,250.00	74,085.00
	I 005	COM:RADIO & TV TRANSMISSIONS	231,000.00	0.00	390,000.00	159,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	471,195.00	0.00	2,218,080.00	1,746,885.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
	I 004	RENTAL AND HIRING	149,089.00	0.00	280,000.00	130,911.00
	I 006	T&S DOM:ACCOMMODATION	1,495,443.51	271,879.20	2,253,350.00	486,027.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	99,400.25	0.00	239,976.00	140,575.75
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	541,214.77	0.00	702,500.00	161,285.23
	I 005	VENUES AND FACILITIES	0.00	0.00	212,500.00	212,500.00
TOTAL	I 003	GOODS AND SERVICES-----	3,569,062.53	336,324.20	7,091,605.00	3,186,218.27
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	7,686,249.37	336,324.20	21,361,395.00	13,338,821.43
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,074,966.67	336,324.20	21,361,395.00	11,950,104.13
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	9,074,966.67	336,324.20	21,361,395.00	11,950,104.13
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	14,044,907.50	629,720.76	35,360,575.00	20,685,946.74
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	433,639,292.28	28,245,671.81	1,165,719,583.00	703,834,618.91

	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARN SHEE	416,875.61-	0.00	1,525,000.00-	1,108,124.39-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	416,875.61-	0.00	1,525,000.00-	1,108,124.39-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	2,004.34-	0.00	0.00	2,004.34
TOTAL	I 003	INTEREST-----	2,004.34-	0.00	0.00	2,004.34
	I 003	REVENUE: FINANCIAL ASSETS				

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	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	46,350.41-	0.00	0.00	46,350.41
	I 005	REV:FA:REC OF PREV YEARS' EXP	442,677.89-	0.00	570,000.00-	127,322.11-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	489,028.30-	0.00	570,000.00-	80,971.70-
TOTAL	R 002	CONTROL RESP. (POST)-----	907,908.25-	0.00	2,095,000.00-	1,187,091.75-
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,270.87-	0.00	0.00	5,270.87
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	O 002	RECEIPTS OBJECTIVE-----	913,179.12-	0.00	2,095,000.00-	1,181,820.88-

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