

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/09/2025

DATE: 16/09/2025
TIME: 11:35:03
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SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 08/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	664,566.00	0.00	1,329,132.00	664,566.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	243,136.14	0.00	487,348.00	244,211.86
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
I 008	EMPL CONTR:PENSION (RES)	124,606.05	0.00	287,979.00	163,372.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,133,069.19	0.00	2,215,220.00	1,082,150.81
TOTAL R 004	MEC-----	1,133,069.19	0.00	2,215,220.00	1,082,150.81
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,749,875.60	0.00	4,359,609.00	2,609,733.40

I 008	S&W:CMFNS/CIRCM (RES)	137,875.25	0.00	0.00	137,875.25-
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)	290,826.35	0.00	710,965.00	420,138.65
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)	428.42	0.00	1,203.00	774.58
I 008	EMPL CONTR:MEDICAL (RES)	4,638.00	0.00	29,735.00	25,097.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	217,877.24	0.00	754,762.00	536,884.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,463,704.37	0.00	6,255,314.00	3,791,609.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,058,745.00	0.00	2,422,500.00	363,755.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	32,808.61	80,000.00	47,191.39
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	53,309.40	0.00	53,309.40-
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	937,293.89	149,304.60	894,000.00	192,598.49-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,009.43	0.00	19,800.00	15,790.57
I 007	T&S DOM:CAR RENTAL	99,660.05	197,802.00	300,000.00	2,537.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	132,526.76	0.00	216,000.00	83,473.24
I 007	T&S DOM:AIR TRANSPORT	350,267.01	188,217.54	440,000.00	98,484.55-
I 005	VENUES AND FACILITIES	477,477.00	0.00	950,000.00	472,523.00
TOTAL I 003	GOODS AND SERVICES-----	4,059,979.14	621,442.15	5,707,375.00	1,025,953.71
TOTAL R 004	MEC CORE STAFF-----	6,523,683.51	621,442.15	11,962,689.00	4,817,563.34
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,656,752.70	621,442.15	14,177,909.00	5,899,714.15
TOTAL O 006	OFFICE OF THE MEC-----	7,656,752.70	621,442.15	14,177,909.00	5,899,714.15
O 006	CORPORATE SERVICES				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC CORE STAFF				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:AIR TRANSPORT	0.00	27,216.00	0.00	27,216.00-
TOTAL I 003	GOODS AND SERVICES-----	0.00	27,216.00	0.00	27,216.00-
TOTAL R 004	MEC CORE STAFF-----	0.00	27,216.00	0.00	27,216.00-
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,682,352.14	0.00	4,061,734.00	2,379,381.86
I 008	S&W:CMFNS/CIRCM (RES)	98,082.81	0.00	0.00	98,082.81-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,125.00	0.00	109,738.00	45,613.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,691.13	0.00	828,851.00	637,159.87
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)	295.43	0.00	744.00	448.57

	I 008	EMPL CONTR:MEDICAL (RES)	53,796.00	0.00	71,280.00	17,484.00
	I 008	EMPL CONTR:PENSION (RES)	173,216.94	0.00	725,657.00	552,440.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,346,152.28	0.00	6,136,482.00	3,790,329.72
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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-----	2,523,579.79	0.00	6,452,259.00	3,928,679.21
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,262,235.30	0.00	2,382,248.00	879,987.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	67,741.00	0.00	47,652.00	20,089.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	378,393.21	0.00	407,009.00	28,615.79
	I 008	S&W:SERVICE BONUS (RES)	215,114.60	0.00	198,521.00	16,593.60-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	653.06	0.00	525.00	128.06-
	I 008	EMPL CONTR:MEDICAL (RES)	157,215.00	0.00	127,992.00	29,223.00-
	I 008	EMPL CONTR:PENSION (RES)	366,236.80	0.00	423,898.00	57,661.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,447,588.97	0.00	3,587,845.00	859,743.97-
	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	11,242.80	34,650.00	3,432.70
	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	11,242.80	181,396.00	87,389.11
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	4,530,353.06	11,242.80	3,769,241.00	772,354.86-
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,129,818.36	0.00	3,768,415.00	1,638,596.64
	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)	89,879.55	0.00	158,004.00	68,124.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,171.88	0.00	363,714.00	214,542.12
	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)	493.20	0.00	1,050.00	556.80

	I 008	EMPL CONTR:MEDICAL (RES)	159,420.75	0.00	226,848.00	67,427.25
	I 008	EMPL CONTR:PENSION (RES)	236,599.51	0.00	602,803.00	366,203.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,849,745.53	0.00	5,434,869.00	2,585,123.47
	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	4,816.38	0.00	12,190.00	7,373.62
	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-----	340,676.90	0.00	873,643.00	532,966.10
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	3,190,422.43	0.00	6,308,512.00	3,118,089.57
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,328,756.46	0.00	2,541,871.00	1,213,114.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,377.60	0.00	391,220.00	227,842.40
	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)	219.20	0.00	525.00	305.80
	I 008	EMPL CONTR:MEDICAL (RES)	43,970.00	0.00	101,640.00	57,670.00
	I 008	EMPL CONTR:PENSION (RES)	143,948.38	0.00	444,335.00	300,386.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,876,056.05	0.00	3,739,066.00	1,863,009.95
	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	688,080.01	0.00	3,341,115.00	2,653,034.99
	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	52,475.04	0.00	58,447.00	5,971.96
	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-----	812,006.43	0.00	3,698,951.00	2,886,944.57
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,688,062.48	0.00	7,438,017.00	4,749,954.52
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,015,995.90	0.00	2,056,998.00	1,041,002.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,944.78	0.00	388,758.00	152,813.22
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	394.00	229.60

	I 008	EMPL CONTR:MEDICAL (RES)	40,704.00	0.00	100,152.00	59,448.00
	I 008	EMPL CONTR:PENSION (RES)	110,066.05	0.00	359,329.00	249,262.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,414,494.13	0.00	3,100,873.00	1,686,378.87
	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-----	1,488,304.16	0.00	3,180,873.00	1,692,568.84
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,223,464.10	0.00	6,663,306.00	3,439,841.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	157,039.00	0.00	168,885.00	11,846.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,010.17	0.00	506,592.00	385,581.83
	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)	602.80	0.00	2,713.00	2,110.20
	I 008	EMPL CONTR:MEDICAL (RES)	159,040.00	0.00	274,240.00	115,200.00
	I 008	EMPL CONTR:PENSION (RES)	330,843.14	0.00	821,706.00	490,862.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,271,456.52	0.00	8,920,416.00	4,648,959.48

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	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	427,205.91	0.00	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	8,100.00	28,770.00	10,021.20
	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
	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	197,754.00	1,465,000.00	998,353.20
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	3,940.00	60,000.00	56,060.00
	I 005	VENUES AND FACILITIES	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 003	GOODS AND SERVICES-----	749,747.69	209,794.00	2,616,691.00	1,657,149.31
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	5,021,204.21	209,794.00	11,537,107.00	6,306,108.79
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,601,862.47	0.00	13,716,457.00	8,114,594.53
	I 008	S&W:CMFNS/CIRCM (RES)	242,274.84	0.00	0.00	242,274.84-
	I 008	S&W:HOUSING ALLOWANCE (RES)	321,270.55	0.00	663,157.00	341,886.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,496.10	0.00	1,141,694.00	1,017,197.90

	I 008	S&W:SERVICE BONUS (RES)	624,271.43	0.00	1,143,038.00	518,766.57
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,764.07	0.00	4,716.00	2,951.93
	I 008	EMPL CONTR:MEDICAL (RES)	571,327.50	0.00	1,384,217.00	812,889.50
	I 008	EMPL CONTR:PENSION (RES)	614,232.58	0.00	1,892,072.00	1,277,839.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,101,499.54	0.00	19,945,351.00	11,843,851.46
	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	8,532.00	80,000.00	23,764.40
	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	182,820.40	1,100,000.00	714,755.46
TOTAL	I 003	GOODS AND SERVICES-----	457,415.21	277,892.89	1,996,600.00	1,261,291.90
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EML S/BEN:LEAVE GRATUITY	1,702,518.22	0.00	2,336,000.00	633,481.78
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,702,518.22	0.00	2,336,000.00	633,481.78
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	10,261,432.97	277,892.89	24,277,951.00	13,738,625.14
	R 006	DIR: EMPLOYEE RLINS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,178,038.36	0.00	6,786,792.00	3,608,753.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,472.55	0.00	286,694.00	169,221.45
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	134,097.84	0.00	456,731.00	322,633.16
	I 008	S&W:SERVICE BONUS (RES)	407,795.06	0.00	565,566.00	157,770.94

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TIME: 11:35:04

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 16/09/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	548.00	0.00	1,554.00	1,006.00
	I 008	EMPL CONTR:MEDICAL (RES)	142,184.00	0.00	406,088.00	263,904.00
	I 008	EMPL CONTR:PENSION (RES)	347,871.91	0.00	1,058,852.00	710,980.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,328,007.72	0.00	9,562,277.00	5,234,269.28
	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	90,061.20	3,952.80	96,273.00	2,259.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,966.90	0.00	10,560.00	1,406.90-
	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)	93,349.12	0.00	105,000.00	11,650.88
	I 007	T&S DOM:AIR TRANSPORT	1,003.23	43,200.00	32,000.00	12,203.23-
	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-----	228,280.45	55,058.40	292,710.00	9,371.15

	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 RLNS & WELLNESS-----	4,563,347.40	55,058.40	9,865,067.00	5,246,661.20
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,682,711.27	0.00	13,231,788.00	8,549,076.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	366,970.55	0.00	853,974.00	487,003.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	130,857.36	0.00	566,383.00	435,525.64
	I 008	S&W:SERVICE BONUS (RES)	294,574.89	0.00	1,102,649.00	808,074.11
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,966.38	0.00	5,514.00	3,547.62
	I 008	EMPL CONTR:MEDICAL (RES)	524,931.50	0.00	1,442,996.00	918,064.50
	I 008	EMPL CONTR:PENSION (RES)	521,978.93	0.00	1,916,637.00	1,394,658.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,523,990.88	0.00	19,119,941.00	12,595,950.12
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	3,250,657.35	9,437,502.65	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	17,400.00	35,000.00	17,600.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	6,703.50	1,793.60	2,052,735.00	2,044,237.90
	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	520,833.35	585,152.65	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	54,216.00	30,369.60	142,300.00	57,714.40
	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-----	3,890,926.99	10,132,536.62	16,862,849.00	2,839,385.39
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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	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	10,414,917.87	10,132,536.62	35,982,790.00	15,435,335.51
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	757,444.50	0.00	1,711,721.00	954,276.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	47,652.00	36,033.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,615.80	0.00	334,962.00	222,346.20
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	394.00	284.40
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00

	I 008	EMPL CONTR:PENSION (RES)	82,056.28	0.00	301,728.00	219,671.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	963,845.18	0.00	2,582,540.00	1,618,694.82
	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-----	1,011,750.49	9,882.00	2,662,540.00	1,640,907.51
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,829,304.56	0.00	5,084,036.00	2,254,731.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	164,712.37	0.00	86,689.00	78,023.37-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,616.52	0.00	1,189,265.00	965,648.48
	I 008	S&W:SERVICE BONUS (RES)	252,520.06	0.00	423,670.00	171,149.94
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	609.54	0.00	1,422.00	812.46
	I 008	EMPL CONTR:MEDICAL (RES)	133,777.25	0.00	242,043.00	108,265.75
	I 008	EMPL CONTR:PENSION (RES)	315,208.29	0.00	902,427.00	587,218.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,919,748.59	0.00	7,929,552.00	4,009,803.41
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,720.00	15,160.00	63,050.00	24,170.00
	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	119,200.00	0.00	119,200.00	0.00
	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)	82,235.49	0.00	97,810.00	15,574.51
	I 005	VENUES AND FACILITIES	0.00	0.00	40,500.00	40,500.00
TOTAL	I 003	GOODS AND SERVICES-----	231,213.73	15,160.00	527,880.00	281,506.27
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	4,150,962.32	15,160.00	8,457,432.00	4,291,309.68
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,064,946.20	0.00	4,020,733.00	1,955,786.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,476.00	0.00	95,304.00	48,828.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,547.70	0.00	617,501.00	384,953.30

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	174,607.02	0.00	335,061.00	160,453.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	383.60	0.00	919.00	535.40
I 008	EMPL CONTR:MEDICAL (RES)	117,411.25	0.00	244,944.00	127,532.75
I 008	EMPL CONTR:PENSION (RES)	223,702.00	0.00	617,701.00	393,999.00

TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	2,860,073.77	0.00	5,932,163.00	3,072,089.23
	I	003	GOODS AND SERVICES				
	I	004	CATERING:DEPARTMENTL ACTIVITIES	4,830.00	0.00	5,000.00	170.00
	I	006	T&S DOM:ACCOMMODATION	62,047.16	3,477.60	66,000.00	475.24
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	5,187.54	0.00	3,300.00	1,887.54-
	I	007	T&S DOM:KM ALL(OWN TRANSPORT)	26,581.24	0.00	49,642.00	23,060.76
	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-----	190,413.57	39,579.60	323,942.00	93,948.83
TOTAL	R	006	DIR: MONITORING & EVALUATION-----	3,050,487.34	39,579.60	6,256,105.00	3,166,038.06
	R	006	DIR: COMMUNICATION MNGNT				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	1,465,515.75	0.00	3,218,414.00	1,752,898.25
	I	008	S&W:HOUSING ALLOWANCE (RES)	32,695.55	0.00	66,481.00	33,785.45
	I	008	S&W:NON PENSIONABLE ALL OTH(RES)	183,496.14	0.00	437,684.00	254,187.86
	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)	274.00	0.00	766.00	492.00
	I	008	EMPL CONTR:MEDICAL (RES)	46,501.75	0.00	113,922.00	67,420.25
	I	008	EMPL CONTR:PENSION (RES)	166,578.01	0.00	535,718.00	369,139.99
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	1,921,051.04	0.00	4,641,186.00	2,720,134.96
	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	19,918.00	0.00	20,000.00	82.00
	I	005	CONS SP&OS:STATIONERY	0.00	0.00	6,021.00	6,021.00
	I	006	T&S DOM:ACCOMMODATION	137,250.32	3,477.60	155,600.00	14,872.08
	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)	80,586.26	0.00	81,600.00	1,013.74
	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	70,456.72	400,000.00	63,945.62
	I	005	VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL	I	003	GOODS AND SERVICES-----	558,352.81	133,114.32	918,461.00	226,993.87
TOTAL	R	006	DIR: COMMUNICATION MNGNT-----	2,479,403.85	133,114.32	5,559,647.00	2,947,128.83
	R	006	DIR: GOV INFO & COMM TECH MNG				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	2,712,463.56	0.00	6,253,998.00	3,541,534.44
	I	008	S&W:HOUSING ALLOWANCE (RES)	64,014.00	0.00	142,956.00	78,942.00
	I	008	S&W:NON PENSIONABLE ALL OTH(RES)	209,627.55	0.00	536,868.00	327,240.45
	I	008	S&W:SERVICE BONUS (RES)	188,543.45	0.00	521,167.00	332,623.55
	I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	548.00	0.00	1,532.00	984.00

BAS

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:MEDICAL (RES)	110,790.00	0.00	250,980.00	140,190.00
	I 008	EMPL CONTR:PENSION (RES)	299,514.44	0.00	968,041.00	668,526.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,585,501.00	0.00	8,675,542.00	5,090,041.00
	I 003	GOODS AND SERVICES				
	I 008	MAINFRAME TIME:BAS	189,849.35	109,342.65	299,192.00	0.00
	I 008	MAINFRAME TIME:LOGIS	58,588.95	72,200.05	130,789.00	0.00
	I 008	MAINFRAME TIME:PERSAL	140,392.71	243,751.29	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	191,583.33	327,636.00	77,628.06
	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	7,342.40	84,600.00	239.89
	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)	19,585.78	0.00	16,770.00	2,815.78-
	I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	0.00	350,000.00	218,803.37
TOTAL	I 003	GOODS AND SERVICES-----	680,130.78	741,159.77	1,867,778.00	446,487.45
	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	504,301.13	0.00	510,000.00	5,698.87
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	504,301.13	0.00	9,567,391.00	9,063,089.87
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	4,769,932.91	741,159.77	20,110,711.00	14,599,618.32
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	750,590.10	0.00	3,830,023.00	3,079,432.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,265.00	0.00	142,956.00	121,691.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,620.88	0.00	345,076.00	246,455.12
	I 008	S&W:SERVICE BONUS (RES)	82,802.02	0.00	319,169.00	236,366.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	174.87	0.00	1,105.00	930.13
	I 008	EMPL CONTR:MEDICAL (RES)	57,958.50	0.00	346,824.00	288,865.50
	I 008	EMPL CONTR:PENSION (RES)	87,095.60	0.00	569,150.00	482,054.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,098,506.97	0.00	5,554,303.00	4,455,796.03
	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 -----	1,136,680.76	0.00	5,607,131.00	4,470,450.24
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	735,307.20	0.00	1,823,538.00	1,088,230.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,619.00	0.00	53,922.00	39,303.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	208,024.08	0.00	337,445.00	129,420.92
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)	109.60	0.00	394.00	284.40
I 008	EMPL CONTR:MEDICAL (RES)	34,440.00	0.00	135,984.00	101,544.00
I 008	EMPL CONTR:PENSION (RES)	79,658.18	0.00	323,665.00	244,006.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,194,709.26	0.00	2,826,910.00	1,632,200.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,831.00	3,675.00	13,050.00	2,544.00
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	7,245.16	0.00	4,950.00	2,295.16-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,856.51	0.00	35,874.00	11,017.49
TOTAL I 003	GOODS AND SERVICES-----	62,945.98	3,675.00	80,000.00	13,379.02
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,257,655.24	3,675.00	2,906,910.00	1,645,579.76
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,440,164.59	0.00	5,348,493.00	2,908,328.41
I 008	S&W:CMPSN/CIRCM (RES)	35,650.33	0.00	0.00	35,650.33-
I 008	S&W:HOUSING ALLOWANCE (RES)	68,127.00	0.00	169,879.00	101,752.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	188,339.82	0.00	477,909.00	289,569.18
I 008	S&W:SERVICE BONUS (RES)	199,180.00	0.00	445,708.00	246,528.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	493.20	0.00	1,346.00	852.80
I 008	EMPL CONTR:MEDICAL (RES)	118,694.00	0.00	329,250.00	210,556.00
I 008	EMPL CONTR:PENSION (RES)	267,285.46	0.00	849,769.00	582,483.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,317,934.40	0.00	7,622,354.00	4,304,419.60
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	7,122.60	74,850.00	25,240.20
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)	7,067.60	0.00	16,300.00	9,232.40
TOTAL I 003	GOODS AND SERVICES-----	77,281.76	7,122.60	125,648.00	41,243.64
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	3,395,216.16	7,122.60	7,748,002.00	4,345,663.24
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,464,160.05	0.00	13,414,345.00	6,950,184.95
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)	331,957.00	0.00	726,639.00	394,682.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	227,325.78	0.00	469,900.00	242,574.22
I 008	S&W:SERVICE BONUS (RES)	495,029.00	0.00	1,117,862.00	622,833.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,534.40	0.00	3,895.00	2,360.60
I 008	EMPL CONTR:MEDICAL (RES)	377,627.25	0.00	961,524.00	583,896.75

I 008	EMPL CONTR:PENSION (RES)	703,217.05	0.00	1,936,374.00	1,233,156.95
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,622,648.53	0.00	18,630,539.00	10,007,890.47
	I 003	GOODS AND SERVICES				
	I 006	AUDIT FEES:EXT CURRENT YEAR	4,677,418.25	0.00	6,989,820.00	2,312,401.75
	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	26,616.60	0.00	75,261.00	48,644.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,640.14	0.00	26,159.00	6,518.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,317.67	0.00	27,000.00	2,317.67-
	I 005	VENUES AND FACILITIES	53,849.40	0.00	70,000.00	16,150.60
TOTAL	I 003	GOODS AND SERVICES-----	4,848,661.06	0.00	7,279,820.00	2,431,158.94
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	13,471,309.59	0.00	25,910,359.00	12,439,049.41
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,369,215.97	0.00	10,838,617.00	5,469,401.03
	I 008	S&W:HOUSING ALLOWANCE (RES)	218,788.00	0.00	448,723.00	229,935.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	238,315.62	0.00	519,655.00	281,339.38
	I 008	S&W:SERVICE BONUS (RES)	585,204.18	0.00	903,218.00	318,013.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,370.00	0.00	3,260.00	1,890.00
	I 008	EMPL CONTR:MEDICAL (RES)	478,980.50	0.00	1,041,794.00	562,813.50
	I 008	EMPL CONTR:PENSION (RES)	590,932.45	0.00	1,587,055.00	996,122.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,482,806.72	0.00	15,342,322.00	7,859,515.28
	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	10,915.00	6,250.00	42,000.00	24,835.00
	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	123,548.58	0.00	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	5,259.60	100,800.00	5,166.98
	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)	15,056.91	0.00	30,400.00	15,343.09
TOTAL	I 003	GOODS AND SERVICES-----	287,661.75	71,339.60	590,673.00	231,671.65
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	7,770,468.47	71,339.60	15,932,995.00	8,091,186.93
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,732,223.78	0.00	9,171,449.00	5,439,225.22
	I 008	S&W:CMPS/CIRCM (RES)	113,439.72	0.00	0.00	113,439.72-

I 008	S&W:HOUSING ALLOWANCE (RES)	231,437.75	0.00	562,172.00	330,734.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,572.94	0.00	362,855.00	293,282.06
I 008	S&W:SERVICE BONUS (RES)	384,184.88	0.00	764,287.00	380,102.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,260.40	0.00	3,731.00	2,470.60
I 008	EMPL CONTR:MEDICAL (RES)	351,276.00	0.00	928,938.00	577,662.00
I 008	EMPL CONTR:PENSION (RES)	414,625.80	0.00	1,228,500.00	813,874.20

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,298,021.27	0.00	13,021,932.00	7,723,910.73
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	2,618,302.73	0.00	8,263,658.00	5,645,355.27
I 006	F/SER:MAINTENANCE & REPAIRS	763,460.85	0.00	1,750,000.00	986,539.15
I 005	CONS SP&OS:AUDIO VISUAL CONS	0.00	5,050.50	20,000.00	14,949.50
I 005	CONS SP&OS:STATIONERY	0.00	33,713.40	70,000.00	36,286.60
I 005	OPERATING LEASE:OTHER MACH&EQUIP	2,359,412.18	0.00	4,840,000.00	2,480,587.82
I 006	T&S DOM:ACCOMMODATION	414,585.80	112,093.20	716,000.00	189,321.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	71,155.91	0.00	110,000.00	38,844.09
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	1,111,579.72	0.00	1,392,708.00	281,128.28
I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10
TOTAL I 003	GOODS AND SERVICES-----	7,497,718.26	150,857.10	18,348,366.00	10,699,790.64
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	69,552.60	40,000.00	29,552.60-
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	3,911,125.95	762,541.88	8,095,940.00	3,422,272.17
I 005	TRUCKS	1,762,982.00	4,247,036.25	6,010,019.00	0.75
TOTAL I 003	MACHINERY AND EQUIPMENT-----	5,740,306.95	5,079,130.73	15,274,059.00	4,454,621.32
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	18,574,298.88	5,229,987.83	46,744,357.00	22,940,070.29
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,581,266.35	0.00	7,589,910.00	4,008,643.65
I 008	S&W:HOUSING ALLOWANCE (RES)	128,187.00	0.00	284,722.00	156,535.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	213,961.47	0.00	706,357.00	492,395.53

I 008	S&W:SERVICE BONUS (RES)	227,946.38	0.00	632,493.00	404,546.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	767.20	0.00	1,937.00	1,169.80
I 008	EMPL CONTR:MEDICAL (RES)	165,251.50	0.00	322,257.00	157,005.50
I 008	EMPL CONTR:PENSION (RES)	395,974.54	0.00	1,107,824.00	711,849.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,713,354.44	0.00	10,645,500.00	5,932,145.56
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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	4,773,434.29	0.00	10,763,748.00	5,990,313.71
R 006	CD: INTER GOV RLTHS & 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
TOTAL R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	0.00	0.00	0.00	0.00
R 007	DIR: INTER GOVERNMENTAL RLTHS				
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 RLTHS-----	0.04	0.00	0.00	0.04-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	110,523,224.71	16,964,761.43	267,471,754.00	139,983,767.86
TOTAL O 006	CORPORATE SERVICES-----	110,523,224.71	16,964,761.43	267,471,754.00	139,983,767.86
TOTAL O 005	ADMINISTRATION-----	118,179,977.41	17,586,203.58	281,649,663.00	145,883,482.01
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)	790,344.12	0.00	1,879,565.00	1,089,220.88
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPS/CIRCM (RES)	49,649.00	0.00	0.00	49,649.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,782.00	0.00	110,314.00	57,532.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	117,330.14	0.00	447,914.00	330,583.86
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)	98.64	0.00	262.00	163.36

	I 008	EMPL CONTR:PENSION (RES)	95,946.58	0.00	387,712.00	291,765.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,196,372.58	0.00	2,982,397.00	1,786,024.42
	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-----	1,276,251.38	0.00	3,142,397.00	1,866,145.62
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	1,375,148.16	0.00	2,790,283.00	1,415,134.84
	I 008	S&W:CMPSN/CIRCM (RES)	110,854.70	0.00	0.00	110,854.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	53,922.00	30,684.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,715.76	0.00	436,189.00	263,473.24
	I 008	S&W:SERVICE BONUS (RES)	147,012.43	0.00	232,523.00	85,510.57
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	525.00	305.80
	I 008	EMPL CONTR:MEDICAL (RES)	36,640.00	0.00	91,176.00	54,536.00
	I 008	EMPL CONTR:PENSION (RES)	148,974.00	0.00	490,424.00	341,450.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,014,802.25	0.00	4,095,042.00	2,080,239.75
	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	85,295.40	5,648.40	188,500.00	97,556.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,738.06	0.00	9,900.00	4,161.94
	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)	102,116.42	0.00	160,000.00	57,883.58
	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	5,400.00	125,000.00	119,600.00
TOTAL	I 003	GOODS AND SERVICES-----	267,943.46	28,148.40	640,000.00	343,908.14
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	2,282,745.71	28,148.40	4,735,042.00	2,424,147.89
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,741,186.01	0.00	4,853,044.00	3,111,857.99
	I 008	S&W:HOUSING ALLOWANCE (RES)	133,807.00	0.00	359,371.00	225,564.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	137,977.36	0.00	818,053.00	680,075.64
	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)	328.80	0.00	985.00	656.20
	I 008	EMPL CONTR:MEDICAL (RES)	64,067.50	0.00	135,984.00	71,916.50
	I 008	EMPL CONTR:PENSION (RES)	199,875.82	0.00	790,229.00	590,353.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,304,740.74	0.00	7,362,086.00	5,057,345.26
	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	7,668.71	0.00	14,850.00	7,181.29
	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)	86,103.95	0.00	98,000.00	11,896.05
	I 007	T&S DOM:AIR TRANSPORT	27,133.77	9,072.00	58,000.00	21,794.23
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.58	0.00	60,530.00	45,398.42
TOTAL	I 003	GOODS AND SERVICES-----	234,201.81	20,498.40	400,299.00	145,598.79
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	2,538,942.55	20,498.40	7,762,385.00	5,202,944.05
	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-
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
			EXPENDITURE CONTROL (COMMITMENTS)			
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	85,408.39	0.00	0.00	85,408.39-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	85,408.39	0.00	0.00	85,408.39-
	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: PUB PART-IDP-RAP RESP & STK				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	0.00	1,976.40-

TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,976.40	0.00	1,976.40-
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	0.00	1,976.40	0.00	1,976.40-
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	721,000.83	0.00	1,616,048.00	895,047.17
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,403.55	0.00	39,710.00	26,306.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	119,526.18	0.00	355,525.00	235,998.82
	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)	120.60	0.00	350.00	229.40
	I 008	EMPL CONTR:MEDICAL (RES)	19,169.00	0.00	56,656.00	37,487.00
	I 008	EMPL CONTR:PENSION (RES)	78,301.56	0.00	295,960.00	217,658.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,044,075.20	0.00	2,498,920.00	1,454,844.80
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	80,397.00	0.00	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	9,352.80	40,000.00	7,914.20
	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	74,426.00	126,000.00	51,574.00
TOTAL	I 003	GOODS AND SERVICES-----	158,167.38	83,778.80	330,000.00	88,053.82
TOTAL	R 006	CD: INTER GOV RLNS & DSTRCT CO -----	1,202,242.58	83,778.80	2,828,920.00	1,542,898.62
	R 007	DIR: INTER GOVERNMENTAL RLNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,388,538.45	0.00	5,089,842.00	3,701,303.55
	I 008	S&W:CMPS/CIRCM (RES)	170,553.09	0.00	0.00	170,553.09-
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	40,128.00	40,128.00

BAS

EC: COOP GOV & TRAD AFFAIRS

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES	113,637.50	0.00	648,892.00	535,254.50
	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)	197.28	0.00	919.00	721.72
	I 008	EMPL CONTR:MEDICAL (RES)	36,405.00	0.00	124,332.00	87,927.00
	I 008	EMPL CONTR:PENSION (RES)	146,979.00	0.00	926,214.00	779,235.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,884,640.07	0.00	7,254,480.00	5,369,839.93
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
	I 006	T&S DOM:ACCOMMODATION	65,894.00	10,432.80	78,400.00	2,073.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,912.49	0.00	8,550.00	6,637.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,748.98	0.00	75,900.00	1,848.98-
	I 005	VENUES AND FACILITIES	156,305.60	98,494.00	254,800.00	0.40
TOTAL	I 003	GOODS AND SERVICES-----	301,861.07	108,926.80	421,380.00	10,592.13
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLNS-----	2,186,501.14	108,926.80	7,675,860.00	5,380,432.06

R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,269,275.82	0.00	2,861,653.00	1,592,377.18
I 008	S&W:HOUSING ALLOWANCE (RES)	34,419.00	0.00	203,327.00	168,908.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,931.75	0.00	427,304.00	274,372.25
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)	306.88	0.00	788.00	481.12
I 008	EMPL CONTR:MEDICAL (RES)	78,738.00	0.00	154,704.00	75,966.00
I 008	EMPL CONTR:PENSION (RES)	151,288.21	0.00	379,607.00	228,318.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,765,385.39	0.00	4,265,854.00	2,500,468.61
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	45,237.40	12,398.40	80,000.00	22,364.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	20,289.00	14,317.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,421.42	0.00	68,000.00	4,578.58
TOTAL I 003	GOODS AND SERVICES-----	114,630.41	12,398.40	170,289.00	43,260.19
TOTAL R 007	DIR: ALFRED NZO DSC-----	1,880,015.80	12,398.40	4,436,143.00	2,543,728.80
R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	350,974.44	0.00	0.00	350,974.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	0.00	17,757.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,340.74	0.00	0.00	42,340.74-
I 008	S&W:SERVICE BONUS (RES)	65,571.98	0.00	0.00	65,571.98-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
I 008	EMPL CONTR:MEDICAL (RES)	23,928.00	0.00	0.00	23,928.00-
I 008	EMPL CONTR:PENSION (RES)	30,417.70	0.00	0.00	30,417.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	531,077.54	0.00	0.00	531,077.54-
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 -----	535,457.12	0.00	0.00	535,457.12-
BAS					
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	210,421.20	0.00	0.00	210,421.20-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,933.93	0.00	0.00	15,933.93-
I 008	S&W:SERVICE BONUS (RES)	70,140.40	0.00	0.00	70,140.40-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-
I 008	EMPL CONTR:MEDICAL (RES)	3,750.00	0.00	0.00	3,750.00-
I 008	EMPL CONTR:PENSION (RES)	18,236.50	0.00	0.00	18,236.50-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	318,503.95	0.00	0.00	318,503.95-

	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 -----	327,381.79	0.00	0.00	327,381.79-
	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)	229,169.25	0.00	470,978.00	241,808.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,206.54	0.00	0.00	6,206.54-
	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)	14,912.00	0.00	43,440.00	28,528.00
	I 008	EMPL CONTR:PENSION (RES)	24,716.96	0.00	61,227.00	36,510.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	280,967.59	0.00	638,850.00	357,882.41
	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 -----	306,599.64	0.00	690,560.00	383,960.36
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,556,134.24	0.00	2,139,652.00	583,517.76

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:HOUSING ALLOWANCE (RES)	37,988.10	0.00	71,478.00	33,489.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,408.96	0.00	361,782.00	208,373.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	348.27	0.00	613.00	264.73

	I 008	EMPL CONTR:MEDICAL (RES)	69,100.25	0.00	130,512.00	61,411.75
	I 008	EMPL CONTR:PENSION (RES)	198,329.51	0.00	327,072.00	128,742.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,015,309.33	0.00	3,209,413.00	1,194,103.67
	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 006	CONS HH SUP:WASH/CLEAN DETE	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)	45,930.90	0.00	90,779.00	44,848.10
TOTAL	I 003	GOODS AND SERVICES-----	68,103.54	1,976.40	170,129.00	100,049.06
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	2,083,412.87	1,976.40	3,379,542.00	1,294,152.73
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	332,730.81	0.00	0.00	332,730.81-
	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)	22,126.11	0.00	0.00	22,126.11-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	14,868.50	0.00	0.00	14,868.50-
	I 008	EMPL CONTR:PENSION (RES)	28,836.60	0.00	0.00	28,836.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	410,465.78	0.00	0.00	410,465.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,718.37	0.00	0.00	7,718.37-
TOTAL	I 003	GOODS AND SERVICES-----	7,718.37	0.00	0.00	7,718.37-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	418,184.15	0.00	0.00	418,184.15-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,373,002.08	0.00	0.00	6,373,002.08-
	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)	828,486.14	0.00	0.00	828,486.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,787,358.62	0.00	0.00	8,787,358.62-
	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-----	8,842,352.05	0.00	0.00	8,842,352.05-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				

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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)	425,833.20	0.00	1,237,909.00	812,075.80
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	47,652.00	35,814.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,510.50	0.00	0.00	22,510.50-
I 008	S&W:SERVICE BONUS (RES)	107,083.00	0.00	107,659.00	576.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	262.00	196.24
I 008	EMPL CONTR:MEDICAL (RES)	13,852.00	0.00	78,432.00	64,580.00
I 008	EMPL CONTR:PENSION (RES)	41,437.42	0.00	222,356.00	180,918.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	622,619.88	0.00	1,694,270.00	1,071,650.12
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	21,762.00	3,024.00	26,400.00	1,614.00
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-----	29,857.81	3,024.00	36,040.00	3,158.19
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	652,477.69	3,024.00	1,730,310.00	1,074,808.31
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,563,608.81	0.00	1,950,873.00	387,264.19
I 008	S&W:HOUSING ALLOWANCE (RES)	66,922.75	0.00	71,478.00	4,555.25
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)	383.60	0.00	613.00	229.40
I 008	EMPL CONTR:MEDICAL (RES)	111,881.25	0.00	161,016.00	49,134.75
I 008	EMPL CONTR:PENSION (RES)	203,268.62	0.00	253,613.00	50,344.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,084,505.71	0.00	2,964,309.00	879,803.29
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	40,620.72	1,738.80	54,600.00	12,240.48
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,362.33	0.00	7,601.00	4,238.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,080.17	0.00	73,500.00	39,419.83
TOTAL I 003	GOODS AND SERVICES-----	78,063.22	1,738.80	168,795.00	88,992.98
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,162,568.93	1,738.80	3,133,104.00	968,796.27
R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	301,717.50	0.00	0.00	301,717.50-
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)	12,639.81	0.00	0.00	12,639.81-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
I 008	EMPL CONTR:MEDICAL (RES)	25,180.00	0.00	0.00	25,180.00-
I 008	EMPL CONTR:PENSION (RES)	26,148.78	0.00	0.00	26,148.78-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	377,589.85	0.00	0.00	377,589.85-

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	377,589.85	0.00	0.00	377,589.85-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	502,902.00	0.00	0.00	502,902.00-
	I 008	S&W:COMPNS/CIRCM (RES)	73,333.36	0.00	0.00	73,333.36-
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,538.00	0.00	0.00	14,538.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,695.06	0.00	0.00	34,695.06-
	I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	0.00	51,515.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	15,219.00	0.00	0.00	15,219.00-
	I 008	EMPL CONTR:PENSION (RES)	43,584.74	0.00	0.00	43,584.74-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	735,853.42	0.00	0.00	735,853.42-
	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 -----	749,092.08	0.00	0.00	749,092.08-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	467,377.56	0.00	612,323.00	144,945.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,541.75	0.00	23,826.00	715.75-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,609.36	0.00	0.00	9,609.36-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	21,955.25	0.00	56,712.00	34,756.75
	I 008	EMPL CONTR:PENSION (RES)	43,889.26	0.00	79,602.00	35,712.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	567,438.94	0.00	823,621.00	256,182.06
	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	14,817.60	0.00	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-----	24,759.45	0.00	38,108.00	13,348.55
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	592,198.39	0.00	861,729.00	269,530.61
	R 007	DIR: JOE QGABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,058,375.89	0.00	2,110,242.00	1,051,866.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,419.00	0.00	71,478.00	37,059.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,327.75	0.00	288,072.00	190,744.25
	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)	306.88	0.00	755.00	448.12
	I 008	EMPL CONTR:MEDICAL (RES)	61,806.00	0.00	189,309.00	127,503.00
	I 008	EMPL CONTR:PENSION (RES)	134,066.61	0.00	345,179.00	211,112.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,462,996.96	0.00	3,180,888.00	1,717,891.04

I 003 GOODS AND SERVICES

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,320.00	11,284.00	6,964.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	37,140.28	9,450.00	62,000.00	15,409.72
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)	46,485.88	0.00	109,200.00	62,714.12
TOTAL I 003	GOODS AND SERVICES-----	87,049.03	13,770.00	190,466.00	89,646.97
TOTAL R 007	DIR: JOE GQABI DSC-----	1,550,045.99	13,770.00	3,371,354.00	1,807,538.01
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	173,626.50	0.00	0.00	173,626.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	0.00	17,757.00-
I 008	S&W:SERVICE BONUS (RES)	25,912.25	0.00	0.00	25,912.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
I 008	EMPL CONTR:MEDICAL (RES)	24,971.50	0.00	0.00	24,971.50-
I 008	EMPL CONTR:PENSION (RES)	15,047.56	0.00	0.00	15,047.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	257,402.49	0.00	0.00	257,402.49-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	257,402.49	0.00	0.00	257,402.49-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	347,199.24	0.00	470,978.00	123,778.76
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,613.55	0.00	0.00	16,613.55-
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)	4,640.00	0.00	0.00	4,640.00-
I 008	EMPL CONTR:PENSION (RES)	30,090.54	0.00	61,227.00	31,136.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	404,506.17	0.00	595,410.00	190,903.83
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 -----	442,697.13	0.00	637,654.00	194,956.87
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	405,316.55	0.00	2,078,036.00	1,672,719.45
I 008	S&W:HOUSING ALLOWANCE (RES)	26,746.00	0.00	95,304.00	68,558.00

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)	0.00	0.00	173,170.00	173,170.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.32	0.00	744.00	557.68
I 008	EMPL CONTR:MEDICAL (RES)	66,045.75	0.00	179,964.00	113,918.25
I 008	EMPL CONTR:PENSION (RES)	52,690.94	0.00	305,294.00	252,603.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	580,431.31	0.00	3,163,513.00	2,583,081.69
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	37,266.60	22,053.60	76,200.00	16,879.80
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-----	37,266.60	22,053.60	170,289.00	110,968.80
TOTAL R 007	DIR: OR TAMBO DSC-----	617,697.91	22,053.60	3,333,802.00	2,694,050.49
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	258,317.30	0.00	0.00	258,317.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	29,445.75	0.00	0.00	29,445.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
I 008	EMPL CONTR:MEDICAL (RES)	23,352.00	0.00	0.00	23,352.00-
I 008	EMPL CONTR:PENSION (RES)	23,387.56	0.00	0.00	23,387.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,374.29	0.00	0.00	350,374.29-
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 -----	355,085.41	0.00	0.00	355,085.41-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	237,744.00	0.00	478,045.00	240,301.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,837.00	213.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.80	0.00	131.00	76.20
I 008	EMPL CONTR:MEDICAL (RES)	9,590.00	0.00	21,720.00	12,130.00
I 008	EMPL CONTR:PENSION (RES)	25,755.55	0.00	62,146.00	36,390.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	324,387.35	0.00	625,705.00	301,317.65
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 -----	375,302.35	0.00	665,964.00	290,661.65
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,321,187.94	0.00	2,019,941.00	698,753.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,219.00	0.00	95,304.00	65,085.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,294.85	0.00	288,072.00	132,777.15
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	274.00	0.00	656.00	382.00
	I 008	EMPL CONTR:MEDICAL (RES)	78,982.00	0.00	205,128.00	126,146.00

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	I 008	EMPL CONTR:PENSION (RES)	158,036.64	0.00	330,713.00	172,676.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,743,994.43	0.00	3,108,142.00	1,364,147.57
	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	28,528.20	15,843.60	56,000.00	11,628.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	83,836.85	0.00	96,120.00	12,283.15
TOTAL	I 003	GOODS AND SERVICES-----	112,365.05	15,843.60	170,289.00	42,080.35
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,856,359.48	15,843.60	3,278,431.00	1,406,227.92
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	319,738.41	0.00	0.00	319,738.41-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,338.00	0.00	0.00	13,338.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,725.87	0.00	0.00	19,725.87-
	I 008	S&W:SERVICE BONUS (RES)	74,444.47	0.00	0.00	74,444.47-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	19,644.00	0.00	0.00	19,644.00-
	I 008	EMPL CONTR:PENSION (RES)	27,710.62	0.00	0.00	27,710.62-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	474,667.13	0.00	0.00	474,667.13-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,616.82	0.00	0.00	7,616.82-
TOTAL	I 003	GOODS AND SERVICES-----	7,616.82	0.00	0.00	7,616.82-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	482,283.95	0.00	0.00	482,283.95-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	368,337.45	0.00	603,277.00	234,939.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	38,711.94	0.00	0.00	38,711.94-
	I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	131.00	87.16
	I 008	EMPL CONTR:MEDICAL (RES)	13,192.00	0.00	43,440.00	30,248.00
	I 008	EMPL CONTR:PENSION (RES)	31,922.52	0.00	78,426.00	46,503.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	508,130.75	0.00	799,373.00	291,242.25
	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)	21,732.05	0.00	21,060.00	672.05-
TOTAL	I 003	GOODS AND SERVICES-----	39,219.80	0.00	46,340.00	7,120.20
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	547,350.55	0.00	845,713.00	298,362.45
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,760.40	0.00	1,760.40-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	1,760.40	0.00	10,110.03-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	8,349.63	1,760.40	0.00	10,110.03-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	35,278,714.16	315,894.00	53,476,337.00	17,881,728.84
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	35,278,714.16	315,894.00	53,476,337.00	17,881,728.84
	O 006	MUNICIPAL FINANCE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,545,396.42	0.00	3,913,361.00	2,367,964.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	71,478.00	48,240.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	149,135.40	0.00	522,326.00	373,190.60
	I 008	S&W:SERVICE BONUS (RES)	106,810.75	0.00	326,113.00	219,302.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	274.00	0.00	919.00	645.00
	I 008	EMPL CONTR:MEDICAL (RES)	50,080.00	0.00	126,911.00	76,831.00
	I 008	EMPL CONTR:PENSION (RES)	171,002.72	0.00	668,328.00	497,325.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,045,937.29	0.00	5,629,436.00	3,583,498.71
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	100,512.00	12,838.65	129,000.00	15,649.35
	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	201,053.45	11,350.80	213,950.00	1,545.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	21,026.25	0.00	17,160.00	3,866.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	151,825.89	0.00	164,000.00	12,174.11

	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	49,038.00	126,000.00	3,107.00
TOTAL	I 003	GOODS AND SERVICES-----	564,272.59	73,227.45	697,165.00	59,664.96
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	2,610,209.88	73,227.45	6,326,601.00	3,643,163.67
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	300,024.00	0.00	603,277.00	303,253.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	54.80	0.00	131.00	76.20
	I 008	EMPL CONTR:MEDICAL (RES)	25,040.00	0.00	56,712.00	31,672.00
	I 008	EMPL CONTR:PENSION (RES)	32,502.55	0.00	78,326.00	45,823.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	419,244.35	0.00	812,545.00	393,300.65
	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)	15,019.20	0.00	10,500.00	4,519.20-
TOTAL	I 003	GOODS AND SERVICES-----	32,567.23	0.00	30,465.00	2,102.23-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	451,811.58	0.00	843,010.00	391,198.42
	R 007	DIR: AMATHOLE & BCM DSC				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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)	152,262.00	0.00	612,323.00	460,061.00
	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	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	12,339.00	0.00	69,984.00	57,645.00
	I 008	EMPL CONTR:PENSION (RES)	13,196.02	0.00	79,302.00	66,105.98

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	183,737.94	0.00	836,593.00	652,855.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,066.00	0.00	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)	8,790.17	0.00	9,600.00	809.83
TOTAL	I 003	GOODS AND SERVICES-----	29,889.44	0.00	29,895.00	5.56
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	213,627.38	0.00	866,488.00	652,860.62
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,297.89	0.00	0.00	22,297.89-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	22,297.89	0.00	0.00	22,297.89-
	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-
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)	426,822.00	0.00	689,780.00	262,958.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	23,826.00	13,961.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	76.72	0.00	131.00	54.28
	I 008	EMPL CONTR:MEDICAL (RES)	44,432.00	0.00	69,984.00	25,552.00
	I 008	EMPL CONTR:PENSION (RES)	25,015.16	0.00	89,672.00	64,656.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	506,210.88	0.00	930,875.00	424,664.12

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
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	2,950.80	0.00	2,805.00	145.80-	
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-----	35,002.10	0.00	45,255.00	10,252.90
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	541,212.98	0.00	976,130.00	434,917.02
	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)	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)	16,043.11	0.00	38,668.00	22,624.89
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	19,824.00	12,152.00
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	63,037.00	52,887.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	115,909.43	0.00	609,505.00	493,595.57
	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)	7,446.72	0.00	23,100.00	15,653.28
TOTAL	I 003	GOODS AND SERVICES-----	12,727.92	5,281.20	33,495.00	15,485.88
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	128,637.35	5,281.20	643,000.00	509,081.45
	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-
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)	78,076.50	0.00	470,978.00	392,901.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	61,227.00	51,077.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	92,194.32	0.00	571,584.00	479,389.68
	I 003	GOODS AND SERVICES				

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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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-----	0.00	42,465.00	30,524.94
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	614,049.00	509,914.62
	R 007	DIR: SARAH BAARTMAN DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	290,394.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	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)	484,665.75	0.00	1,638,132.00	1,153,466.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	47,652.00	30,114.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	394.00	295.36
	I 008	EMPL CONTR:MEDICAL (RES)	43,459.00	0.00	163,842.00	120,383.00
	I 008	EMPL CONTR:PENSION (RES)	50,506.03	0.00	212,957.00	162,450.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	596,267.42	0.00	2,199,488.00	1,603,220.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	37,934.00	0.00	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)	17,431.14	0.00	17,700.00	268.86
TOTAL	I 003	GOODS AND SERVICES-----	57,316.17	0.00	61,260.00	3,943.83
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	653,583.59	0.00	2,260,748.00	1,607,164.41
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,455,518.97	78,508.65	12,530,026.00	6,995,998.38
TOTAL	O 006	MUNICIPAL FINANCE-----	5,455,518.97	78,508.65	12,530,026.00	6,995,998.38
	O 006	PUBLIC PARTICIPATION				
	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)	933,796.20	0.00	1,737,400.00	803,603.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	158,560.14	0.00	339,989.00	181,428.86
	I 008	S&W:SERVICE BONUS (RES)	67,122.25	0.00	144,783.00	77,660.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	394.00	229.60
	I 008	EMPL CONTR:MEDICAL (RES)	61,800.00	0.00	139,968.00	78,168.00

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	LEVEL					
	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	101,160.99	0.00	306,254.00	205,093.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,345,841.98	0.00	2,716,440.00	1,370,598.02
	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	66,884.40	0.00	69,300.00	2,415.60
	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)	35,558.97	0.00	35,000.00	558.97-
	I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	16,000.00	15,044.78
TOTAL	I 003	GOODS AND SERVICES-----	107,012.81	0.00	130,000.00	22,987.19
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,452,854.79	0.00	2,846,440.00	1,393,585.21
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,026.03	0.00	5,478,220.00	5,274,193.97
	I 008	S&W:CMPS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	129,714.16	0.00	219,764.00	90,049.84
	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)	68.46	0.00	1,740.00	1,671.54
	I 008	EMPL CONTR:MEDICAL (RES)	10,513.75	0.00	238,242.00	227,728.25
	I 008	EMPL CONTR:PENSION (RES)	26,523.33	0.00	857,353.00	830,829.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	417,229.04	0.00	7,743,107.00	7,325,877.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	43,610.00	33,880.00	80,000.00	2,510.00
	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	15,131.60	9,078.96	38,426.00	14,215.44
TOTAL	I 003	GOODS AND SERVICES-----	254,587.08	48,888.16	485,206.00	181,730.76
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	671,816.12	48,888.16	8,228,313.00	7,507,608.72
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	616,797.00	0.00	1,147,467.00	530,670.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	41,696.00	6,839.00
	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)	164.40	0.00	295.00	130.60
	I 008	EMPL CONTR:MEDICAL (RES)	69,260.00	0.00	36,588.00	32,672.00-
	I 008	EMPL CONTR:PENSION (RES)	66,819.50	0.00	150,897.00	84,077.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	856,092.40	0.00	1,645,434.00	789,341.60
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 004	CATERING:DEPARTMENTL ACTIVITIES	105,706.00	28,750.00	168,000.00	33,544.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	182,375.68	183,216.60	366,000.00	407.72
	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-----	305,286.30	211,966.60	650,000.00	132,747.10
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	1,161,378.70	211,966.60	2,295,434.00	922,088.70
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,992,088.00	0.00	19,812,334.00	9,820,246.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	662,283.00	0.00	1,356,097.00	693,814.00
	I 008	S&W:SERVICE BONUS (RES)	802,469.50	0.00	1,651,028.00	848,558.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,233.20	0.00	8,129.00	4,895.80
	I 008	EMPL CONTR:MEDICAL (RES)	1,151,919.25	0.00	2,542,971.00	1,391,051.75
	I 008	EMPL CONTR:PENSION (RES)	1,065,111.15	0.00	2,578,597.00	1,513,485.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,677,104.10	0.00	27,949,156.00	14,272,051.90
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,124.00	5,929.20	19,800.00	2,746.80
	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	5,929.20	49,980.00	25,700.56
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	13,695,454.34	5,929.20	27,999,136.00	14,297,752.46
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,514,577.14	0.00	34,890,160.00	22,375,582.86
	I 008	S&W:CMPSN/CIRCM (RES)	86,503.75	0.00	0.00	86,503.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	799,119.65	0.00	2,489,817.00	1,690,697.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,495.76	0.00	0.00	62,495.76-
	I 008	S&W:SERVICE BONUS (RES)	1,139,672.12	0.00	2,627,513.00	1,487,840.88
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,476.69	0.00	14,245.00	10,768.31
	I 008	EMPL CONTR:MEDICAL (RES)	1,099,810.25	0.00	4,155,494.00	3,055,683.75
	I 008	EMPL CONTR:PENSION (RES)	1,201,322.43	0.00	4,832,064.00	3,630,741.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	16,906,977.79	0.00	49,009,293.00	32,102,315.21
	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-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,366.72	0.00	28,200.00	20,166.72-
TOTAL	I 003	GOODS AND SERVICES-----	62,616.67	0.00	49,980.00	12,636.67-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	16,969,594.46	0.00	49,059,273.00	32,089,678.54
	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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	539,476.00	0.00	0.00	539,476.00-
I 008	EMPL CONTR:PENSION (RES)	714,325.95	0.00	0.00	714,325.95-
TOTAL I 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)	5,619,899.50	0.00	22,667,079.00	17,047,179.50
I 008	S&W:HOUSING ALLOWANCE (RES)	366,759.00	0.00	1,485,154.00	1,118,395.00
I 008	S&W:SERVICE BONUS (RES)	701,615.50	0.00	1,888,923.00	1,187,307.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,496.98	0.00	9,366.00	7,869.02
I 008	EMPL CONTR:MEDICAL (RES)	362,208.00	0.00	2,027,744.00	1,665,536.00
I 008	EMPL CONTR:PENSION (RES)	494,631.60	0.00	2,947,240.00	2,452,608.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,546,610.58	0.00	31,025,506.00	23,478,895.42
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 -----	7,558,784.34	0.00	31,075,486.00	23,516,701.66
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)	353,024.55	0.00	0.00	353,024.55-
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-----	5,095,760.27	0.00	0.00	5,095,760.27-
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-----	5,110,254.78	0.00	0.00	5,110,254.78-
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,451,363.35	0.00	12,264,644.00	8,813,280.65
I 008	S&W:HOUSING ALLOWANCE (RES)	201,246.00	0.00	810,084.00	608,838.00
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)	159,687.00	0.00	1,022,054.00	862,367.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	920.64	0.00	5,252.00	4,331.36
I 008	EMPL CONTR:MEDICAL (RES)	323,448.50	0.00	1,802,994.00	1,479,545.50
I 008	EMPL CONTR:PENSION (RES)	302,499.98	0.00	1,594,404.00	1,291,904.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,460,405.83	0.00	17,499,432.00	13,039,026.17
I 003	GOODS AND SERVICES				

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,168.72	0.00	0.00	2,168.72-
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

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 GQABI IGR-PP-IDP-RR-----	4,487,492.87	0.00	17,499,432.00	13,011,939.13
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)	10,119,557.95	0.00	38,854,951.00	28,735,393.05
I 008	S&W:HOUSING ALLOWANCE (RES)	676,739.00	0.00	2,871,033.00	2,194,294.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,317.20	0.00	0.00	90,317.20-
I 008	S&W:SERVICE BONUS (RES)	1,026,319.64	0.00	3,237,913.00	2,211,593.36
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,696.14	0.00	16,477.00	13,780.86
I 008	EMPL CONTR:MEDICAL (RES)	823,553.75	0.00	4,688,278.00	3,864,724.25
I 008	EMPL CONTR:PENSION (RES)	877,934.64	0.00	5,058,541.00	4,180,606.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	13,617,118.32	0.00	54,727,193.00	41,110,074.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,540.40	7,905.60	19,800.00	6,354.00
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)	57,249.81	0.00	28,200.00	29,049.81-
TOTAL I 003	GOODS AND SERVICES-----	63,960.28	7,905.60	49,980.00	21,885.88-
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	13,681,078.60	7,905.60	54,777,173.00	41,088,188.80
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-
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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	7,473,878.30	0.00	31,343,360.00	23,869,481.70
I 008	S&W:HOUSING ALLOWANCE (RES)	430,114.00	0.00	1,862,399.00	1,432,285.00
I 008	S&W:SERVICE BONUS (RES)	724,371.75	0.00	2,611,947.00	1,887,575.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,115.28	0.00	13,283.00	11,167.72
I 008	EMPL CONTR:MEDICAL (RES)	654,777.50	0.00	3,921,307.00	3,266,529.50
I 008	EMPL CONTR:PENSION (RES)	661,234.05	0.00	4,074,897.00	3,413,662.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,946,490.88	0.00	43,827,193.00	33,880,702.12
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)	6,417.67	0.00	28,200.00	21,782.33
TOTAL I 003	GOODS AND SERVICES-----	28,306.25	0.00	49,980.00	21,673.75
TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	9,974,797.13	0.00	43,877,173.00	33,902,375.87
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	106,618,772.79	274,689.56	237,657,860.00	130,764,397.65
TOTAL O 006	PUBLIC PARTICIPATION-----	106,618,772.79	274,689.56	237,657,860.00	130,764,397.65
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)	1,020,224.47	0.00	3,079,414.00	2,059,189.53
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)	146,972.78	0.00	499,319.00	352,346.22
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)	164.40	0.00	613.00	448.60
I 008	EMPL CONTR:MEDICAL (RES)	3,600.00	0.00	49,696.00	46,096.00
I 008	EMPL CONTR:PENSION (RES)	118,649.11	0.00	563,271.00	444,621.89

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,314,085.65	0.00	4,484,741.00	3,170,655.35
	I 003	GOODS AND SERVICES				
	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	91,497.59	7,257.60	89,100.00	9,655.19-
	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	5,417.60	0.00	16,000.00	10,582.40
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	207,192.13	7,257.60	325,030.00	110,580.27
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,521,277.78	7,257.60	4,809,771.00	3,281,235.62
	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 006	T&S DOM:ACCOMMODATION	0.00	7,905.60	0.00	7,905.60-
	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	7,905.60	0.00	18,224.68-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	207,159.25	7,905.60	0.00	215,064.85-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	659,647.00	495,617.50
	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	54,970.00	54,970.00
	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	21,720.00	17,884.00
	I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	85,754.00	71,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	188,022.28	0.00	846,048.00	658,025.72
	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 -----	225,053.37	0.00	895,188.00	670,134.63
	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-
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)	171,522.75	0.00	689,780.00	518,257.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,827.00	17,908.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08

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	FOR FINANCIAL YEAR UP TO 16/09/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,168.00	10,140.00
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	89,956.00	75,090.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	251,531.18	0.00	873,594.00	622,062.82
	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-----	269,222.42	0.00	893,664.00	624,441.58
	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-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	120,654.75	0.00	485,214.00	364,559.25
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)	40,218.25	0.00	40,435.00	216.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	14,704.00	0.00	83,256.00	68,552.00
I 008	EMPL CONTR:PENSION (RES)	10,456.70	0.00	63,078.00	52,621.30
BAS					
EC: COOP GOV & TRAD AFFAIRS					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,974.62	0.00	695,940.00	503,965.38
	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 -----	202,335.26	0.00	739,350.00	537,014.74
	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)	171,522.75	0.00	689,780.00	518,257.25

	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)	2,028.00	0.00	12,168.00	10,140.00
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	89,672.00	74,806.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,356.93	0.00	873,059.00	678,702.07
	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 -----	225,116.88	0.00	905,069.00	679,952.12
	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-
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)	164,029.50	0.00	659,647.00	495,617.50

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----	-----	-----	-----	-----	-----
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	54,970.00	54,970.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,168.00	10,140.00
I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	85,754.00	71,538.14
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	186,214.28	0.00	836,496.00	650,281.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,955.20	7,905.60	33,000.00	18,139.20
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	7,905.60	36,300.00	21,439.20
TOTAL	R 007 SUB-D: SARAH B MUN GOV & ADMIN-----	193,169.48	7,905.60	872,796.00	671,720.92
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS-----	3,805,155.36	23,068.80	9,812,000.00	5,983,775.84
TOTAL	O 006 CAPACITY DEVELOPMENT-----	3,805,155.36	23,068.80	9,812,000.00	5,983,775.84
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)	1,591,777.88	0.00	6,184,982.00	4,593,204.12	
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,963.00	0.00	120,851.00	92,888.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	199,989.21	0.00	888,584.00	688,594.79	
	I 008	S&W:SERVICE BONUS (RES)	125,560.48	0.00	515,415.00	389,854.52	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	274.00	0.00	1,182.00	908.00	
	I 008	EMPL CONTR:MEDICAL (RES)	63,936.25	0.00	182,517.00	118,580.75	
	I 008	EMPL CONTR:PENSION (RES)	181,002.00	0.00	1,132,947.00	951,945.00	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,190,502.82	0.00	9,026,478.00	6,835,975.18	
	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	21,184.22	25,000.00	3,815.78	
	I 006	T&S DOM:ACCOMMODATION	82,890.80	0.00	85,400.00	2,509.20	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,155.17	0.00	64,811.00	63,655.83	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,803.76	0.00	153,290.00	117,486.24	
	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-----	175,849.73	56,650.22	435,879.00	203,379.05	
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	2,366,352.55	56,650.22	9,462,357.00	7,039,354.23	
	R 007	DIR: ALFRED NZO 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	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	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-	
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RP0203BS							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)	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	11,426.40	0.00	15,000.00	3,573.60
	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-----	12,201.48	0.00	29,770.00	17,568.52
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	102,344.89	0.00	681,892.00	579,547.11
	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)	171,522.75	0.00	689,780.00	518,257.25
	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)	14,865.26	0.00	89,672.00	74,806.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	203,516.93	0.00	930,875.00	727,358.07
	I 003	GOODS AND SERVICES				
	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)	2,323.96	0.00	20,400.00	18,076.04
TOTAL	I 003	GOODS AND SERVICES-----	2,323.96	0.00	24,931.00	22,607.04
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	205,840.89	0.00	955,806.00	749,965.11
	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-

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	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)	117,114.75	0.00	470,978.00	353,863.25
	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)	7,672.00	0.00	43,440.00	35,768.00
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	61,227.00	51,077.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	134,958.57	0.00	615,024.00	480,065.43
	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 -----	147,170.22	0.00	641,863.00	494,692.78
	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-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	221,698.95	0.00	470,978.00	249,279.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,510.50	0.00	0.00	22,510.50-
	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)	7,672.00	0.00	43,440.00	35,768.00

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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 008	EMPL CONTR:PENSION (RES)	23,745.80	0.00	61,227.00	37,481.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	281,590.09	0.00	638,850.00	357,259.91
	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 -----	289,360.41	0.00	665,735.00	376,374.59
	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)	117,114.75	0.00	464,019.00	346,904.25
	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	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	4,734.00	0.00	19,824.00	15,090.00
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	63,037.00	52,887.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	137,939.57	0.00	609,505.00	471,565.43
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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-----	139,987.07	0.00	642,505.00	502,517.93
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,353,355.05	56,650.22	13,050,158.00	8,640,152.73
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	4,353,355.05	56,650.22	13,050,158.00	8,640,152.73
TOTAL	O 005	LOCAL GOVERNANCE-----	155,511,516.33	748,811.23	326,526,381.00	170,266,053.44
	O 005	DEVELOPMENT & PLANNING				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	139,286.70	0.00	0.00	139,286.70-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	29,979.78	0.00	0.00	29,979.78-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-
I 008	EMPL CONTR:PENSION (RES)	12,071.48	0.00	0.00	12,071.48-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	181,359.88	0.00	0.00	181,359.88-
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)	11,696.26	0.00	0.00	11,696.26-
TOTAL I 003	GOODS AND SERVICES-----	12,463.89	0.00	0.00	12,463.89-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	193,823.77	0.00	0.00	193,823.77-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	208.67	0.00	0.00	208.67-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,314.15	0.00	0.00	4,314.15-
TOTAL I 003	GOODS AND SERVICES-----	4,522.82	0.00	0.00	4,522.82-
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	4,522.82	0.00	0.00	4,522.82-
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,714,756.22	0.00	10,519,080.00	7,804,323.78
I 008	S&W:HOUSING ALLOWANCE (RES)	92,121.00	0.00	289,160.00	197,039.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	417,942.16	0.00	1,233,566.00	815,623.84
I 008	S&W:SERVICE BONUS (RES)	173,771.10	0.00	876,590.00	702,818.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	2,199.00	1,870.20
I 008	EMPL CONTR:MEDICAL (RES)	60,705.00	0.00	303,648.00	242,943.00
I 008	EMPL CONTR:PENSION (RES)	302,344.81	0.00	1,917,079.00	1,614,734.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,761,969.09	0.00	15,141,322.00	11,379,352.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	34,650.00	26,120.00	294,900.00	234,130.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,284,000.00	1,800,914.00
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	15,540.18	20,000.00	4,459.82
I 006	T&S DOM:ACCOMMODATION	239,816.91	32,367.60	400,160.00	127,975.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,769.49	0.00	19,999.00	5,229.51
I 007	T&S DOM:CAR RENTAL	4,486.76	4,860.00	19,000.00	9,653.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	210,700.20	0.00	517,000.00	306,299.80
I 007	T&S DOM:AIR TRANSPORT	31,635.55	9,041.76	92,000.00	51,322.69
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	185,000.00	87,034.00
TOTAL I 003	GOODS AND SERVICES-----	570,779.91	1,675,285.05	4,884,059.00	2,637,994.04

TOTAL R 007 DIR: SPATIAL PLANNING SERVICES-----

4,332,749.00

1,675,285.05

20,025,381.00

14,017,346.95

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,531,095.59	1,675,285.05	20,025,381.00	13,819,000.36
TOTAL	O 006	SPATIAL PLANNING-----	4,531,095.59	1,675,285.05	20,025,381.00	13,819,000.36
	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)	492,241.95	0.00	0.00	492,241.95-
	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)	120.56	0.00	0.00	120.56-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	63,991.26	0.00	0.00	63,991.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	657,157.89	0.00	0.00	657,157.89-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,131.26	0.00	0.00	4,131.26-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,727.58	0.00	0.00	50,727.58-
TOTAL	I 003	GOODS AND SERVICES-----	54,858.84	0.00	0.00	54,858.84-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	712,016.73	0.00	0.00	712,016.73-
	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:CMPS/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)	1,387,135.13	0.00	456,509.00	930,626.13-
	I 008	S&W:CMFNS/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,877.00	0.00	23,826.00	10,051.00-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	147,621.54	0.00	0.00	147,621.54-
	I 008	S&W:SERVICE BONUS (RES)	91,750.55	0.00	38,042.00	53,708.55-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	203.70	0.00	131.00	72.70-
	I 008	EMPL CONTR:MEDICAL (RES)	29,688.50	0.00	0.00	29,688.50-
	I 008	EMPL CONTR:PENSION (RES)	129,180.36	0.00	59,346.00	69,834.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,869,141.38	0.00	577,854.00	1,291,287.38-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,323.63	0.00	0.00	7,323.63-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,892.63	0.00	0.00	72,892.63-
TOTAL	I 003	GOODS AND SERVICES-----	80,216.26	0.00	0.00	80,216.26-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,949,357.64	0.00	577,854.00	1,371,503.64-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	76,821.50	0.00	0.00	76,821.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:SERVICE BONUS (RES)	37,839.00	0.00	0.00	37,839.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	118,606.50	0.00	0.00	118,606.50-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	118,606.50	0.00	0.00	118,606.50-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,636,382.13	0.00	1,586,462.00	1,049,920.13-
	I 008	S&W:HOUSING ALLOWANCE (RES)	102,923.10	0.00	71,478.00	31,445.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	160,329.06	0.00	0.00	160,329.06-
	I 008	S&W:SERVICE BONUS (RES)	146,438.68	0.00	132,205.00	14,233.68-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	504.16	0.00	394.00	110.16-
	I 008	EMPL CONTR:MEDICAL (RES)	78,804.25	0.00	130,320.00	51,515.75-
	I 008	EMPL CONTR:PENSION (RES)	303,983.45	0.00	206,240.00	97,743.45-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,429,364.83	0.00	2,127,099.00	1,302,265.83-
	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	6,825.08	0.00	1,710.00	5,115.08-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,350.30	0.00	36,000.00	41,350.30-
TOTAL	I 003	GOODS AND SERVICES-----	86,151.78	0.00	47,610.00	38,541.78-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	3,515,516.61	0.00	2,174,709.00	1,340,807.61-

R 007	DIR: JOE GQABI DSC				
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	0.00	918,356.65-
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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	0.00	9,632.00-
TOTAL R 007	DIR: JOE GQABI DSC-----	927,988.65	0.00	0.00	927,988.65-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	509,351.85	0.00	0.00	509,351.85-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,600.40	0.00	0.00	44,600.40-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
I 008	EMPL CONTR:MEDICAL (RES)	18,224.00	0.00	0.00	18,224.00-
I 008	EMPL CONTR:PENSION (RES)	48,675.70	0.00	0.00	48,675.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	626,858.63	0.00	0.00	626,858.63-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,161.23	0.00	0.00	5,161.23-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,801.74	0.00	0.00	34,801.74-
TOTAL I 003	GOODS AND SERVICES-----	39,962.97	0.00	0.00	39,962.97-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	666,821.60	0.00	0.00	666,821.60-
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				
	I 007	S&W:BASIC SALARY (RES)	794,148.30	0.00	423,757.00	370,391.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,628.00	0.00	23,826.00	14,802.00-
	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)	0.00	0.00	35,313.00	35,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	137.94	0.00	131.00	6.94-
	I 008	EMPL CONTR:MEDICAL (RES)	46,040.00	0.00	83,256.00	37,216.00
	I 008	EMPL CONTR:PENSION (RES)	73,392.15	0.00	55,088.00	18,304.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,011,871.25	0.00	621,371.00	390,500.25-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,194.83	0.00	0.00	2,194.83-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	29,250.50	0.00	0.00	29,250.50-
TOTAL	I 003	GOODS AND SERVICES-----	31,445.33	0.00	0.00	31,445.33-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,043,316.58	0.00	621,371.00	421,945.58-
	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)	554,923.41	0.00	470,978.00	83,945.41-
	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)	44,938.12	0.00	0.00	44,938.12-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	87.68	0.00	131.00	43.32
	I 008	EMPL CONTR:MEDICAL (RES)	14,388.00	0.00	0.00	14,388.00-
	I 008	EMPL CONTR:PENSION (RES)	52,693.20	0.00	61,227.00	8,533.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	678,868.41	0.00	571,584.00	107,284.41-
	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-----	692,780.28	0.00	571,584.00	121,196.28-
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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)	688,345.50	0.00	1,421,272.00	732,926.50

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,846.50	0.00	334,962.00	241,115.50
	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)	109.60	0.00	263.00	153.40
	I 008	EMPL CONTR:MEDICAL (RES)	30,900.00	0.00	69,984.00	39,084.00
	I 008	EMPL CONTR:PENSION (RES)	84,017.52	0.00	263,969.00	179,951.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	974,060.81	0.00	2,232,715.00	1,258,654.19
	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	1,976.40	33,600.00	2,474.40
	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)	28,482.02	0.00	35,406.00	6,923.98
TOTAL	I 003	GOODS AND SERVICES-----	83,677.43	1,976.40	102,032.00	16,378.17
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,057,738.24	1,976.40	2,334,747.00	1,275,032.36
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,581,357.78	0.00	5,512,599.00	3,931,241.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	109,080.00	0.00	337,224.00	228,144.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	173,272.20	0.00	342,331.00	169,058.80
	I 008	S&W:SERVICE BONUS (RES)	93,825.55	0.00	459,383.00	365,557.45
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	274.00	0.00	1,269.00	995.00
	I 008	EMPL CONTR:MEDICAL (RES)	47,773.75	0.00	227,330.00	179,556.25
	I 008	EMPL CONTR:PENSION (RES)	171,313.49	0.00	877,070.00	705,756.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,176,896.77	0.00	7,757,206.00	5,580,309.23
	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	117,298.80	5,346.00	187,400.00	64,755.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,426.15	0.00	28,540.00	17,113.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,853.59	0.00	91,125.00	80,271.41
TOTAL	I 003	GOODS AND SERVICES-----	141,578.54	5,346.00	316,577.00	169,652.46
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	2,318,475.31	5,346.00	8,073,783.00	5,749,961.69
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,098,855.58	0.00	2,101,321.00	1,002,465.42
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,403.55	0.00	29,783.00	16,379.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	180,137.10	0.00	418,462.00	238,324.90
	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)	174.87	0.00	427.00	252.13
	I 008	EMPL CONTR:MEDICAL (RES)	22,264.75	0.00	48,396.00	26,131.25
	I 008	EMPL CONTR:PENSION (RES)	119,732.30	0.00	387,233.00	267,500.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,505,760.58	0.00	3,160,732.00	1,654,971.42
	I 003	GOODS AND SERVICES				

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TYPE					AVAILABLE	
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET	
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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	15,001.20	108,900.00	71,893.80	
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	15,001.20	153,539.00	107,274.61
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,537,023.77	15,001.20	3,314,271.00	1,762,246.03
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	473,540.50	0.00	4,259,496.00	3,785,955.50	
I 008	S&W:HOUSING ALLOWANCE (RES)	32,695.55	0.00	120,380.00	87,684.45	
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)	43,945.00	0.00	354,958.00	311,013.00	

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	153.44	0.00	1,116.00	962.56
	I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	147,435.00	89,895.00
	I 008	EMPL CONTR:PENSION (RES)	53,683.15	0.00	670,115.00	616,431.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	661,557.64	0.00	6,026,859.00	5,365,301.36
	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	77,599.60	9,169.20	114,000.00	27,231.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	136,800.00	136,800.00
	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-----	79,444.52	9,169.20	282,231.00	193,617.28
TOTAL	R 007	DIR: VALUATION SERVICES-----	741,002.16	9,169.20	6,309,090.00	5,558,918.64
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	18,762,964.52	31,492.80	25,109,469.00	6,315,011.68
TOTAL	O 006	LAND USE MANAGEMENT-----	18,762,964.52	31,492.80	25,109,469.00	6,315,011.68
	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)	1,780,442.34	0.00	3,441,631.00	1,661,188.66
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,476.00	0.00	152,649.00	79,173.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,675.02	0.00	456,883.00	233,207.98
	I 008	S&W:SERVICE BONUS (RES)	296,740.39	0.00	286,803.00	9,937.39-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	274.00	0.00	656.00	382.00
	I 008	EMPL CONTR:MEDICAL (RES)	31,390.00	0.00	74,040.00	42,650.00
	I 008	EMPL CONTR:PENSION (RES)	192,880.80	0.00	624,303.00	431,422.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,598,878.55	0.00	5,036,965.00	2,438,086.45
	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	108,434.60	30,358.80	158,400.00	19,606.60
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	382,855.00	0.00	400,800.00	17,945.00
TOTAL	I 003	GOODS AND SERVICES-----	573,386.27	30,358.80	758,155.00	154,409.93
TOTAL	R 007	DIR: IDP COORDINATION-----	3,172,264.82	30,358.80	5,795,120.00	2,592,496.38
	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
	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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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-----	3,280,856.32	30,358.80	8,967,714.00	5,656,498.88
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	3,280,856.32	30,358.80	8,967,714.00	5,656,498.88
	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)	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)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	99,866.32	0.00	0.00	99,866.32-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,024.40	6,480.00	16,500.00	1,995.60
	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	6,480.00	22,260.00	7,755.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	107,890.72	6,480.00	22,260.00	92,110.72-
	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-
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 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,508.00	0.00	0.00	11,508.00-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	11,508.00	0.00	0.00	11,508.00-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	904,999.50	0.00	1,790,967.00	885,967.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	47,652.00	12,795.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/09/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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)	93,659.00	0.00	149,247.00	55,588.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	159.86	0.00	394.00	234.14
I 008	EMPL CONTR:MEDICAL (RES)	19,180.00	0.00	43,440.00	24,260.00
I 008	EMPL CONTR:PENSION (RES)	98,041.35	0.00	267,975.00	169,933.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,150,896.71	0.00	2,400,184.00	1,249,287.29
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-----	1,150,896.71	0.00	2,422,444.00	1,271,547.29
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	22,800.00	16,881.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	0.00	18,970.00	12,800.50
I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	60,322.00	50,172.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	139,375.07	0.00	604,910.00	465,534.93
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-----	139,375.07	0.00	627,170.00	487,794.93
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 DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	531,537.00	0.00	1,539,769.00	1,008,232.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	71,478.00	48,240.00
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)	109.60	0.00	394.00	284.40
I 008	EMPL CONTR:MEDICAL (RES)	50,027.50	0.00	150,441.00	100,413.50
I 008	EMPL CONTR:PENSION (RES)	57,583.05	0.00	200,170.00	142,586.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	751,084.65	0.00	2,090,566.00	1,339,481.35
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	569.96	0.00	1,686.00	1,116.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,123.44	0.00	4,074.00	5,049.44-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	22,480.60	0.00	22,260.00	220.60-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	773,565.25	0.00	2,112,826.00	1,339,260.75
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	527,634.00	0.00	2,190,897.00	1,663,263.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	95,304.00	72,066.00
	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)	109.60	0.00	525.00	415.40
	I 008	EMPL CONTR:MEDICAL (RES)	28,770.00	0.00	78,432.00	49,662.00
	I 008	EMPL CONTR:PENSION (RES)	57,160.25	0.00	284,817.00	227,656.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	689,199.85	0.00	2,832,550.00	2,143,350.15
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,900.00	2,556.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	7,344.00	0.00	15,000.00	7,656.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	696,543.85	0.00	2,847,550.00	2,151,006.15
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	621,510.00	543,433.50
	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)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	80,796.00	70,646.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,248.32	0.00	821,495.00	733,246.68
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	7,040.80	6,600.00	440.80-
	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)	2,839.27	0.00	0.00	2,839.27-
TOTAL	I 003	GOODS AND SERVICES-----	2,839.27	7,040.80	7,260.00	2,620.07-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	91,087.59	7,040.80	828,755.00	730,626.61
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,941,230.28	0.00	2,993,561.00	1,052,330.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	79,579.00	44,722.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	212,400.42	0.00	410,091.00	197,690.58
	I 008	S&W:SERVICE BONUS (RES)	69,501.25	0.00	249,463.00	179,961.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.80	0.00	656.00	327.20
	I 008	EMPL CONTR:MEDICAL (RES)	84,657.50	0.00	152,424.00	67,766.50
	I 008	EMPL CONTR:PENSION (RES)	210,299.53	0.00	503,516.00	293,216.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,553,274.78	0.00	4,389,290.00	1,836,015.22
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	45,130.00	0.00	60,000.00	14,870.00

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ENTERTAINMENT:MANAGEMENT

0.00 0.00 2,000.00
BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	10,994.40	0.00	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)	64,652.56	0.00	10,312.00	54,340.56-
TOTAL I 003	GOODS AND SERVICES-----	121,797.96	0.00	102,032.00	19,765.96-
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	2,675,072.74	0.00	4,491,322.00	1,816,249.26
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,078,248.43	0.00	6,520,211.00	4,441,962.57
I 008	S&W:CMPSN/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	45,501.00	0.00	236,404.00	190,903.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	278,941.62	0.00	723,376.00	444,434.38
I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,346.00	1,017.20
I 008	EMPL CONTR:MEDICAL (RES)	28,740.00	0.00	163,307.00	134,567.00
I 008	EMPL CONTR:PENSION (RES)	228,078.06	0.00	1,154,982.00	926,903.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,794,355.31	0.00	9,342,977.00	6,548,621.69
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	1,009,762.00	0.00	2,492,000.00	1,482,238.00
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	94,122.00	25,347.60	269,798.00	150,328.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,368.61	0.00	42,432.00	39,063.39
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)	86,400.30	0.00	243,560.00	157,159.70
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
I 005	VENUES AND FACILITIES	0.00	120,780.00	182,000.00	61,220.00
TOTAL I 003	GOODS AND SERVICES-----	1,193,652.91	146,127.60	3,429,002.00	2,089,221.49
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	3,988,008.22	146,127.60	12,771,979.00	8,637,843.18
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00-	0.00	0.00	11,508.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	11,508.00-	0.00	0.00	11,508.00
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	11,508.00-	0.00	0.00	11,508.00
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,628,267.61	159,648.40	26,124,306.00	16,336,389.99
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	9,628,267.61	159,648.40	26,124,306.00	16,336,389.99
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)	274,878.75	0.00	0.00	274,878.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	0.00	43.84-
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	-----	-----	-----	-----	-----	
	I 008	EMPL CONTR:PENSION (RES)	23,822.76	0.00	0.00	23,822.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	314,419.35	0.00	0.00	314,419.35-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	417.34	0.00	0.00	417.34-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,760.94	0.00	0.00	17,760.94-
TOTAL	I 003	GOODS AND SERVICES-----	18,178.28	0.00	0.00	18,178.28-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	332,597.63	0.00	0.00	332,597.63-
	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	4,900.00	9,000.00	4,100.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,900.00	9,000.00	4,100.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	4,900.00	820,084.00	815,184.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	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)	5,919.00	0.00	0.00	5,919.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	133,205.57	0.00	0.00	133,205.57-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	133,205.57	0.00	0.00	133,205.57-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25
	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)	16,363.97	0.00	38,668.00	22,304.03
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08

	I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	0.00	19,824.00	13,654.50
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	63,037.00	52,887.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	155,739.04	0.00	609,505.00	453,765.96
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	155,739.04	0.00	609,505.00	453,765.96
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
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-
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)	303,880.89	0.00	0.00	303,880.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,319.00	0.00	0.00	8,319.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,799.19	0.00	0.00	37,799.19-
	I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	10,636.50	0.00	0.00	10,636.50-
	I 008	EMPL CONTR:PENSION (RES)	26,336.28	0.00	0.00	26,336.28-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	449,271.08	0.00	0.00	449,271.08-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,840.78	0.00	0.00	1,840.78-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,860.11	0.00	0.00	28,860.11-
TOTAL	I 003	GOODS AND SERVICES-----	30,700.89	0.00	0.00	30,700.89-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	479,971.97	0.00	0.00	479,971.97-
	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	4,200.00	9,000.00	4,800.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,200.00	9,000.00	4,800.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	4,200.00	913,330.00	909,130.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,019,480.42	0.00	16,523,348.00	11,503,867.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,774.00	0.00	375,907.00	258,133.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	809,587.92	0.00	1,967,663.00	1,158,075.08
	I 008	S&W:SERVICE BONUS (RES)	277,694.30	0.00	1,379,946.00	1,102,251.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	767.20	0.00	3,162.00	2,394.80
	I 008	EMPL CONTR:MEDICAL (RES)	125,899.50	0.00	416,188.00	290,288.50
	I 008	EMPL CONTR:PENSION (RES)	543,776.05	0.00	2,703,211.00	2,159,434.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,894,979.39	0.00	23,369,425.00	16,474,445.61
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	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
	I 006	T&S DOM:ACCOMMODATION	399,206.31	17,755.20	451,391.00	34,429.49
	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)	281,806.85	0.00	425,255.00	143,448.15
	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	18,000.00	94,342.00	76,342.00
	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-----	827,548.96	35,755.20	3,261,765.00	2,398,460.84
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	7,722,528.35	35,755.20	26,631,190.00	18,872,906.45
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	583,117.00	0.00	2,945,922.00	2,362,805.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,848.00	0.00	96,658.00	61,810.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	90,660.95	0.00	428,011.00	337,350.05
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	656.00	546.40
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR:PENSION (RES)	69,007.05	0.00	524,510.00	455,502.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	777,742.60	0.00	4,334,979.00	3,557,236.40

	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	46,067.40	8,683.20	75,900.00	21,149.40
	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)	45,002.60	0.00	80,000.00	34,997.40
TOTAL	I 003	GOODS AND SERVICES-----	109,122.80	8,683.20	191,435.00	73,629.00
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	886,865.40	8,683.20	4,526,414.00	3,630,865.40
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,979,932.62	53,538.40	33,500,523.00	23,467,051.98
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	9,979,932.62	53,538.40	33,500,523.00	23,467,051.98
	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

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
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				
	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	0.00	285,115.59-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	0.00	301,836.48-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	1,542,019.00	1,330,099.06
	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)	41,293.23	0.00	118,541.00	77,247.77

	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)	21.92	0.00	263.00	241.08
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	39,000.00	36,120.00
	I 008	EMPL CONTR:PENSION (RES)	18,366.36	0.00	247,944.00	229,577.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	345,121.43	0.00	2,100,095.00	1,754,973.57
	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-----	366,788.57	0.00	2,100,095.00	1,733,306.43
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	189,124.50	0.00	675,290.00	486,165.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,370.00	0.00	0.00	6,370.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,168.60	0.00	306,032.00	274,863.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	98.00	87.04
	I 008	EMPL CONTR:PENSION (RES)	13,249.83	0.00	87,788.00	74,538.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	239,923.89	0.00	1,125,482.00	885,558.11
	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	5,713.20	7,041.60	30,000.00	17,245.20
	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	8,100.00	15,000.00	6,900.00
	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	7,121.52	30,000.00	22,878.48

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	26,732.29	22,263.12	142,000.00	93,004.59
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	266,656.18	22,263.12	1,267,482.00	978,562.70
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,713,742.58	0.00	0.00	2,713,742.58-
	I 008	S&W:HOUSING ALLOWANCE (RES)	136,800.00	0.00	0.00	136,800.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,568.17	0.00	0.00	167,568.17-
	I 008	S&W:SERVICE BONUS (RES)	398,649.55	0.00	0.00	398,649.55-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	394.56	0.00	0.00	394.56-
	I 008	EMPL CONTR:MEDICAL (RES)	51,210.00	0.00	0.00	51,210.00-
	I 008	EMPL CONTR:PENSION (RES)	260,020.31	0.00	0.00	260,020.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,728,385.17	0.00	0.00	3,728,385.17-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,402.81	0.00	0.00	7,402.81-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,667.65	0.00	0.00	12,667.65-
TOTAL	I 003	GOODS AND SERVICES-----	20,070.46	0.00	0.00	20,070.46-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	3,748,455.63	0.00	0.00	3,748,455.63-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,659,204.90	0.00	7,629,316.00	5,970,111.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,864.00	0.00	380,227.00	326,363.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,806.85	0.00	541,876.00	487,069.15
	I 008	S&W:SERVICE BONUS (RES)	113,503.25	0.00	635,776.00	522,272.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,729.00	1,400.20
	I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	194,199.00	136,659.00
	I 008	EMPL CONTR:PENSION (RES)	215,696.16	0.00	1,193,724.00	978,027.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,154,943.96	0.00	10,576,847.00	8,421,903.04
	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:ACNT&AUDITRS	9,324.00	0.00	80,000.00	70,676.00
	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	274,328.89	35,188.00	358,800.00	49,283.11
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,148.74	0.00	25,000.00	14,851.26
	I 007	T&S DOM:CAR RENTAL	9,203.83	13,878.00	60,000.00	36,918.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,997.69	0.00	97,500.00	79,502.31
	I 007	T&S DOM:AIR TRANSPORT	82,492.49	18,105.12	109,800.00	9,202.39
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	1,850,458.09	3,230,080.11	7,770,253.00	2,689,714.80
	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
	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-----	4,005,402.05	3,258,580.11	21,494,724.00	14,230,741.84

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,689,138.91	3,280,843.23	25,766,632.00	13,796,649.86
TOTAL	O 006	DISASTER MANAGEMENT-----	8,689,138.91	3,280,843.23	25,766,632.00	13,796,649.86
TOTAL	O 005	DEVELOPMENT & PLANNING-----	54,872,255.57	5,231,166.68	139,494,025.00	79,390,602.75
	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)	2,965,546.62	0.00	0.00	2,965,546.62-
	I 008	S&W:HOUSING ALLOWANCE (RES)	202,805.00	0.00	0.00	202,805.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	35,627.22	0.00	0.00	35,627.22-
	I 008	S&W:SERVICE BONUS (RES)	420,119.52	0.00	0.00	420,119.52-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	799.30	0.00	0.00	799.30-
	I 008	EMPL CONTR:MEDICAL (RES)	229,527.50	0.00	0.00	229,527.50-
	I 008	EMPL CONTR:PENSION (RES)	268,374.75	0.00	0.00	268,374.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,122,799.91	0.00	0.00	4,122,799.91-
	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-----	4,130,982.78	0.00	0.00	4,130,982.78-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	67,179.00	0.00	9,505,565.00	9,438,386.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	714,780.00	710,834.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	792,130.00	792,130.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	4,201.00	4,179.08
	I 008	EMPL CONTR:MEDICAL (RES)	14,704.00	0.00	1,256,694.00	1,241,990.00
	I 008	EMPL CONTR:PENSION (RES)	8,733.24	0.00	1,235,723.00	1,226,989.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	94,584.16	0.00	13,509,093.00	13,414,508.84

	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	40,598.00	0.00	267,755.00	227,157.00	
	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	120,700.80	0.00	250,800.00	130,099.20	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,859.63	0.00	23,760.00	13,900.37	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,992.37	0.00	56,000.00	20,007.63	
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00	
	I 005	VENUES AND FACILITIES	65,761.84	0.00	75,000.00	9,238.16	
TOTAL	I 003	GOODS AND SERVICES-----	272,912.64	0.00	726,065.00	453,152.36	
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPRPT -----	367,496.80	0.00	14,235,158.00	13,867,661.20	
	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)	6,445,018.81	0.00	0.00	6,445,018.81-	
	I 008	S&W:HOUSING ALLOWANCE (RES)	481,412.00	0.00	0.00	481,412.00-	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,520.00	0.00	0.00	44,520.00-	
	I 008	S&W:SERVICE BONUS (RES)	489,796.75	0.00	0.00	489,796.75-	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,918.00	0.00	0.00	1,918.00-	
	I 008	EMPL CONTR:MEDICAL (RES)	510,069.00	0.00	0.00	510,069.00-	
	I 008	EMPL CONTR:PENSION (RES)	576,647.84	0.00	0.00	576,647.84-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,549,382.40	0.00	0.00	8,549,382.40-	
	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	447.14	0.00	0.00	447.14-	

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,610.24	0.00	0.00	10,610.24-
TOTAL	I 003	GOODS AND SERVICES-----	11,057.38	0.00	0.00	11,057.38-
TOTAL	R 007	SUB-D: AMATOLE TL INST COORD-----	8,560,439.78	0.00	0.00	8,560,439.78-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	106,953.00	0.00	28,107,404.00	28,000,451.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	2,130,442.00	2,124,523.00
	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)	21.92	0.00	12,134.00	12,112.08
	I 008	EMPL CONTR:MEDICAL (RES)	8,403.00	0.00	3,002,229.00	2,993,826.00
	I 008	EMPL CONTR:PENSION (RES)	9,269.24	0.00	3,657,004.00	3,647,734.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	130,566.16	0.00	39,251,497.00	39,120,930.84
	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	155,952.00	0.00	582,325.00	426,373.00
	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	203,318.60	176,018.40	603,900.00	224,563.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	41,039.45	0.00	67,320.00	26,280.55
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	106,306.48	0.00	81,600.00	24,706.48-
	I 007	T&S DOM:AIR TRANSPORT	18,355.83	0.00	32,000.00	13,644.17
	I 005	VENUES AND FACILITIES	134,286.34	0.00	170,500.00	36,213.66
TOTAL	I 003	GOODS AND SERVICES-----	659,258.70	176,018.40	1,592,145.00	756,867.90
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	789,824.86	176,018.40	40,843,642.00	39,877,798.74
	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)	1,892,015.75	0.00	0.00	1,892,015.75-
	I 008	S&W:CMPS/CIRCM (RES)	51,270.00	0.00	0.00	51,270.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	149,510.00	0.00	0.00	149,510.00-
	I 008	S&W:SERVICE BONUS (RES)	178,438.25	0.00	0.00	178,438.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	612.98	0.00	0.00	612.98-
	I 008	EMPL CONTR:MEDICAL (RES)	201,632.75	0.00	0.00	201,632.75-
	I 008	EMPL CONTR:PENSION (RES)	178,677.88	0.00	0.00	178,677.88-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,652,157.61	0.00	0.00	2,652,157.61-
	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-
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,835.20	0.00	9,835.20-
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 -----	2,658,692.05	9,835.20	0.00	2,668,527.25-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	105,372.00	0.00	7,539,269.00	7,433,897.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	559,911.00	553,992.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	628,272.00	628,272.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	3,348.00	3,326.08
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
	I 008	EMPL CONTR:PENSION (RES)	9,132.22	0.00	981,462.00	972,329.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	120,445.14	0.00	10,779,677.00	10,659,231.86
	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	181,252.80	89,229.60	396,000.00	125,517.60
	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	0.00	147,500.00	80,372.16
TOTAL	I 003	GOODS AND SERVICES-----	381,748.12	89,229.60	1,074,109.00	603,131.28
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	502,193.26	89,229.60	11,853,786.00	11,262,363.14
	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)	774,080.00	0.00	0.00	774,080.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,352.00	0.00	0.00	47,352.00-

I 008	S&W:SERVICE BONUS (RES)	54,996.50	0.00	0.00	54,996.50-
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	0.00	197.28-
I 008	EMPL CONTR:MEDICAL (RES)	45,976.00	0.00	0.00	45,976.00-
I 008	EMPL CONTR:PENSION (RES)	68,760.36	0.00	0.00	68,760.36-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	991,362.14	0.00	0.00	991,362.14-
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	991,362.14	0.00	0.00	991,362.14-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	99,279.00	0.00	2,716,320.00	2,617,041.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	166,782.00	160,863.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	1,050.00	1,028.08
I 008	EMPL CONTR:MEDICAL (RES)	14,572.50	0.00	247,464.00	232,891.50
I 008	EMPL CONTR:PENSION (RES)	8,604.16	0.00	353,122.00	344,517.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	128,396.58	0.00	3,711,098.00	3,582,701.42
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	154,564.20	0.00	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-----	313,345.18	17,440.92	520,928.00	190,141.90
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	441,741.76	17,440.92	4,232,026.00	3,772,843.32
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-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,232,805.25	0.00	21,470,257.00	16,237,451.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	390,175.88	0.00	1,488,612.00	1,098,436.12
	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)	336,965.89	0.00	1,789,188.00	1,452,222.11
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,611.12	0.00	9,388.00	7,776.88
	I 008	EMPL CONTR:MEDICAL (RES)	454,362.50	0.00	2,473,823.00	2,019,460.50
	I 008	EMPL CONTR:PENSION (RES)	482,287.39	0.00	2,793,152.00	2,310,864.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,951,632.03	0.00	30,024,420.00	23,072,787.97
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	9,834.00	0.00	541,872.00	532,038.00
	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	142,300.80	686,400.00	375,193.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,015.23	0.00	67,320.00	62,304.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,459.13	0.00	161,600.00	156,140.87
	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	107,082.50	209,000.00	23,221.50
TOTAL	I 003	GOODS AND SERVICES-----	271,981.11	249,383.30	1,720,192.00	1,198,827.59
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	7,223,613.14	249,383.30	31,744,612.00	24,271,615.56
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	103,585,909.90	0.00	0.00	103,585,909.90-
	I 008	EMPL CONTR:MEDICAL (RES)	1,200,420.25	0.00	0.00	1,200,420.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	104,786,330.15	0.00	0.00	104,786,330.15-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	301,395.00	0.00	0.00	301,395.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	39,736.02	0.00	0.00	39,736.02-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	297,375.21	0.00	0.00	297,375.21-
TOTAL	I 003	GOODS AND SERVICES-----	638,506.23	0.00	0.00	638,506.23-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	105,424,836.38	0.00	0.00	105,424,836.38-
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	146,666.80	0.00	0.00	146,666.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,200.00	0.00	0.00	7,200.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,368.27	0.00	0.00	24,368.27-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	0.00	9.12-
	I 008	EMPL CONTR:PENSION (RES)	9,460.75	0.00	0.00	9,460.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	187,704.94	0.00	0.00	187,704.94-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	310.92	0.00	0.00	310.92-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,778.35	0.00	0.00	3,778.35-
TOTAL	I 003	GOODS AND SERVICES-----	4,089.27	0.00	0.00	4,089.27-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	191,794.21	0.00	0.00	191,794.21-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	768,145.50	0.00	1,829,632.00	1,061,486.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	51,623.00	40,004.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,335.80	0.00	312,402.00	211,066.20
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	416.00	306.40
	I 008	EMPL CONTR:MEDICAL (RES)	28,580.00	0.00	102,400.00	73,820.00
	I 008	EMPL CONTR:PENSION (RES)	83,215.63	0.00	319,532.00	236,316.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	993,005.53	0.00	2,768,474.00	1,775,468.47
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	15,000.00	15,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	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-----	1,059,988.23	0.00	2,873,833.00	1,813,844.77
	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	59,392.80	0.00	158,400.00	99,007.20	
	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-----	82,129.64	4,692.60	416,461.00	329,638.76	
TOTAL	R 007	DIR: BCM DSC-----	82,129.64	4,692.60	416,461.00	329,638.76	
	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	
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	45,500.00	0.00	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
	I 006	T&S DOM:ACCOMMODATION	24,024.60	0.00	132,000.00	107,975.40
	I 007	T&S DOM:CAR RENTAL	4,088.54	0.00	32,000.00	27,911.46
	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-----	73,613.14	0.00	502,000.00	428,386.86
TOTAL	R 007	QAUKENI KINGDOM-----	73,613.14	0.00	502,000.00	428,386.86
	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	37,336.51	0.00	50,000.00	12,663.49
	I 006	T&S DOM:ACCOMMODATION	15,498.00	12,916.80	132,000.00	103,585.20
	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	18,144.00	128,000.00	109,856.00
	I 005	VENUES AND FACILITIES	9,772.50	0.00	30,000.00	20,227.50
TOTAL	I 003	GOODS AND SERVICES-----	105,107.01	35,780.80	502,000.00	361,112.19
TOTAL	R 007	DALINDYEBO KINGDOM-----	105,107.01	35,780.80	502,000.00	361,112.19
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,700.00	100,300.00	120,000.00	0.00
	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	111,786.17	0.00	172,000.00	60,213.83
	I 006	T&S DOM:ACCOMMODATION	62,812.80	0.00	66,000.00	3,187.20
	I 007	T&S DOM:CAR RENTAL	3,101.16	0.00	32,000.00	28,898.84

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 007	T&S DOM:AIR TRANSPORT	29,721.36	0.00	72,000.00	42,278.64
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	227,121.49	100,300.00	502,000.00	174,578.51
TOTAL	R 007	NYANDENI KINGDOM-----	227,121.49	100,300.00	502,000.00	174,578.51
	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	48,211.20	0.00	132,000.00	83,788.80
	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-----	71,711.20	60,155.60	502,000.00	370,133.20
TOTAL	R 007	QAMATA KINGDOM-----	71,711.20	60,155.60	502,000.00	370,133.20
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	22,900.00	120,000.00	78,100.00
	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	70,797.20	0.00	83,000.00	12,202.80
	I 006	T&S DOM:ACCOMMODATION	13,672.80	0.00	99,000.00	85,327.20
	I 007	T&S DOM:CAR RENTAL	6,277.36	0.00	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-----	148,541.95	22,900.00	502,000.00	330,558.05
TOTAL	R 007	RHARHABE KINGDOM-----	148,541.95	22,900.00	502,000.00	330,558.05
	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	70,772.40	0.00	125,400.00	54,627.60
	I 007	T&S DOM:CAR RENTAL	10,250.96	0.00	32,000.00	21,749.04
	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-----	252,087.67	28,155.60	502,000.00	221,756.73
TOTAL	R 007	GCALEKA KINGDOM-----	252,087.67	28,155.60	502,000.00	221,756.73
	R 007	DIR: TRAD RLTN & ETHCL GOV 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)	504,917.00	0.00	0.00	504,917.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	0.00	9,646.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,521.45	0.00	0.00	79,521.45-
I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	0.00	27,091.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	0.00	109.60-
I 008	EMPL CONTR:MEDICAL (RES)	8,193.75	0.00	0.00	8,193.75-
I 008	EMPL CONTR:PENSION (RES)	65,639.09	0.00	0.00	65,639.09-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	695,118.64	0.00	695,118.64-
	I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,959.88	0.00	0.00	18,959.88-
TOTAL	I 003	GOODS AND SERVICES-----	18,959.88	0.00	18,959.88-
TOTAL	R 007	DIR: TRAD RLTN & ETHCL GOV MNG -----	714,078.52	0.00	714,078.52-
	R 007	SUB-DIR: TRAD CAPACITY BUILDING			
	I 003	COMPENSATION OF EMPLOYEES			

	I 007	S&W:BASIC SALARY (RES)	323,209.50	0.00	2,439,172.00	2,115,962.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	83,391.00	71,772.00
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.36	0.00	591.00	534.64
	I 008	EMPL CONTR:MEDICAL (RES)	19,180.00	0.00	141,372.00	122,192.00
	I 008	EMPL CONTR:PENSION (RES)	35,014.25	0.00	385,148.00	350,133.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	442,947.36	0.00	3,536,751.00	3,093,803.64
	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	379,301.52	21,416.40	594,400.00	193,682.08
	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	37,345.00	0.00	160,000.00	122,655.00
TOTAL	I 003	GOODS AND SERVICES-----	416,646.52	21,416.40	1,500,000.00	1,061,937.08
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	859,593.88	21,416.40	5,036,751.00	4,155,740.72
	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

BAS

56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/09/2025
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

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)	915,658.32	0.00	783,230.00	132,428.32-
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,884.00	0.00	57,580.00	24,696.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,521.45	0.00	0.00	79,521.45-
	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)	220.76	0.00	317.00	96.24

	I 008	EMPL CONTR:MEDICAL (RES)	52,561.25	0.00	111,391.00	58,829.75
	I 008	EMPL CONTR:PENSION (RES)	107,152.59	0.00	102,779.00	4,373.59-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,269,699.80	0.00	1,120,566.00	149,133.80-
	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
	I 004	RENTAL AND HIRING	584,600.00	27,650.00	628,996.00	16,746.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,720.44	0.00	165.00	8,555.44-
	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:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,000.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES-----	606,412.82	27,650.00	2,905,381.00	2,271,318.18
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	87,471.76	0.00	213,564.00	126,092.24
	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)-----	595,356.07	0.00	1,814,000.00	1,218,643.93
	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-----	2,906,490.51	2,047,628.18	12,551,947.00	7,597,828.31
	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-----	163,840,557.31	2,885,346.60	352,882,371.00	186,156,467.09
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	163,840,557.31	2,885,346.60	352,882,371.00	186,156,467.09
	O 006	RURAL DEVELOP FACILITATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	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)	198,558.00	0.00	399,252.00	200,694.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	33,271.00	178.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.26	0.00	131.00	80.74
	I 008	EMPL CONTR:MEDICAL (RES)	30,105.00	0.00	72,252.00	42,147.00
	I 008	EMPL CONTR:PENSION (RES)	21,510.40	0.00	51,903.00	30,392.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	294,935.66	0.00	580,635.00	285,699.34
	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 -----	295,286.49	0.00	584,265.00	288,978.51
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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)	217,402.50	0.00	869,558.00	652,155.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	47,652.00	35,814.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,463.00	72,463.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	263.00	219.16
	I 008	EMPL CONTR:PENSION (RES)	18,739.58	0.00	113,043.00	94,303.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	248,023.92	0.00	1,102,979.00	854,955.08
	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-----	249,664.24	0.00	1,112,219.00	862,554.76
	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-

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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)	203,094.00	0.00	816,746.00	613,652.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	47,652.00	35,814.00
I 008	S&W:SERVICE BONUS (RES)	34,605.00	0.00	68,062.00	33,457.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	263.00	219.16
I 008	EMPL CONTR:MEDICAL (RES)	16,185.50	0.00	93,729.00	77,543.50
I 008	EMPL CONTR:PENSION (RES)	17,601.44	0.00	106,177.00	88,575.56
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	283,367.78	0.00	1,132,629.00	849,261.22
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 -----	284,772.41	0.00	1,137,579.00	852,806.59
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)	210,744.00	0.00	423,757.00	213,013.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.26	0.00	131.00	80.74
I 008	EMPL CONTR:MEDICAL (RES)	19,180.00	0.00	43,440.00	24,260.00
I 008	EMPL CONTR:PENSION (RES)	22,830.55	0.00	55,088.00	32,257.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	299,547.81	0.00	581,555.00	282,007.19
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 -----	299,547.81	0.00	584,195.00	284,647.19
R 007	DIR: OR TAMBO 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)	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)	169,527.00	0.00	823,008.00	653,481.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	23,826.00	13,961.00
I 008	S&W:SERVICE BONUS (RES)	24,842.41	0.00	68,584.00	43,741.59
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	263.00	219.16
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	17,736.38	0.00	106,991.00	89,254.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	229,686.63	0.00	1,022,672.00	792,985.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	848.84	0.00	3,300.00	2,451.16
TOTAL I 003	GOODS AND SERVICES-----	848.84	0.00	3,300.00	2,451.16
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	230,535.47	0.00	1,025,972.00	795,436.53
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,493,872.36	0.00	3,741,816.00	2,247,943.64
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMFNS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
I 008	S&W:HOUSING ALLOWANCE (RES)	36,438.00	0.00	84,018.00	47,580.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	84,174.09	0.00	522,428.00	438,253.91
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)	210.86	0.00	766.00	555.14
I 008	EMPL CONTR:MEDICAL (RES)	57,227.50	0.00	174,144.00	116,916.50
I 008	EMPL CONTR:PENSION (RES)	136,256.88	0.00	578,590.00	442,333.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,919,387.58	0.00	5,413,588.00	3,494,200.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	24,402.00	31,770.00	60,000.00	3,828.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	148,899.60	15,994.80	257,400.00	92,505.60
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)	82,037.38	0.00	173,054.00	91,016.62
TOTAL I 003	GOODS AND SERVICES-----	265,791.55	47,764.80	518,194.00	204,637.65
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	2,185,179.13	47,764.80	5,931,782.00	3,698,838.07
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,357,123.70	47,764.80	10,376,012.00	5,971,123.50

TOTAL O 006 RURAL DEVELOP FACILITATION-----

4,357,123.70

47,764.80

10,376,012.00

5,971,123.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
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)	2,378,755.75	0.00	2,477,729.00	98,973.25
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	47,652.00	36,033.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,811.20	0.00	512,914.00	341,102.80
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)	164.40	0.00	525.00	360.60
I 008	EMPL CONTR:MEDICAL (RES)	20,352.00	0.00	56,712.00	36,360.00
I 008	EMPL CONTR:PENSION (RES)	121,912.61	0.00	454,762.00	332,849.39
I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,864,554.90	0.00	3,756,771.00	892,216.10
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	3,008.97	3,400.00	391.03
I 006	T&S DOM:ACCOMMODATION	21,446.00	0.00	22,400.00	954.00
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-----	414,188.82	3,008.97	2,160,000.00	1,742,802.21
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	3,278,743.72	3,008.97	5,916,771.00	2,635,018.31
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	979,037.88	0.00	1,821,965.00	842,927.12
I 008	S&W:HOUSING ALLOWANCE (RES)	21,338.00	0.00	23,826.00	2,488.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,526.18	0.00	355,525.00	235,998.82
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)	164.40	0.00	394.00	229.60
I 008	EMPL CONTR:MEDICAL (RES)	38,360.00	0.00	86,880.00	48,520.00
I 008	EMPL CONTR:PENSION (RES)	106,062.26	0.00	320,919.00	214,856.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,305,922.47	0.00	2,761,339.00	1,455,416.53
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 -----	1,363,597.99	0.00	2,866,698.00	1,503,100.01
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
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)	1,087,117.50	0.00	1,732,124.00	645,006.50
I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	23,826.00	588.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,183.26	0.00	344,482.00	175,298.74
I 008	S&W:SERVICE BONUS (RES)	128,894.15	0.00	144,344.00	15,449.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	218.42	0.00	394.00	175.58
I 008	EMPL CONTR:MEDICAL (RES)	52,773.75	0.00	132,294.00	79,520.25
I 008	EMPL CONTR:PENSION (RES)	117,770.75	0.00	327,439.00	209,668.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,579,195.83	0.00	2,704,903.00	1,125,707.17
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	71,452.80	1,512.00	123,750.00	50,785.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,572.22	0.00	12,375.00	5,802.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,797.68	0.00	164,868.00	87,070.32
TOTAL I 003	GOODS AND SERVICES-----	155,822.70	1,512.00	302,993.00	145,658.30
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,735,018.53	1,512.00	3,007,896.00	1,271,365.47
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,321,513.76	0.00	4,876,215.00	2,554,701.24
I 008	S&W:HOUSING ALLOWANCE (RES)	40,257.00	0.00	106,590.00	66,333.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	251,165.10	0.00	574,331.00	323,165.90
I 008	S&W:SERVICE BONUS (RES)	278,577.36	0.00	406,351.00	127,773.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	384.38	0.00	1,050.00	665.62
I 008	EMPL CONTR:MEDICAL (RES)	55,637.50	0.00	150,570.00	94,932.50
I 008	EMPL CONTR:PENSION (RES)	251,496.75	0.00	717,778.00	466,281.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,199,031.85	0.00	6,832,885.00	3,633,853.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	161,864.40	0.00	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	169,104.80	8,478.00	346,500.00	168,917.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	17,377.86	0.00	34,650.00	17,272.14
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)	72,808.34	0.00	170,506.00	97,697.66
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 003	GOODS AND SERVICES-----	421,155.40	8,478.00	806,306.00	376,672.60

TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	3,620,187.25	8,478.00	7,639,191.00	4,010,525.75
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	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-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	41,011.25	0.00	0.00	41,011.25-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	41,011.25	0.00	0.00	41,011.25-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,038,558.74	12,998.97	19,430,556.00	9,378,998.29
TOTAL	O 006	TRADITIONAL INST ADMIN-----	10,038,558.74	12,998.97	19,430,556.00	9,378,998.29
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	178,236,239.75	2,946,110.37	382,688,939.00	201,506,588.88
	O 005	HOUSE OF TRADITIONAL LEADERS				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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)	403,860.00	0.00	1,487,155.00	1,083,295.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	306,032.00	306,032.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,946.00	123,946.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	109.60	0.00	361.00	251.40
	I 008	EMPL CONTR:MEDICAL (RES)	38,511.75	0.00	82,770.00	44,258.25
	I 008	EMPL CONTR:PENSION (RES)	43,751.35	0.00	193,356.00	149,604.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	509,470.70	0.00	2,241,272.00	1,731,801.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,030.00	0.00	68,000.00	21,970.00
	I 006	T&S DOM:ACCOMMODATION	251,915.56	0.00	257,600.00	5,684.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	17,781.03	0.00	25,992.00	8,210.97
	I 007	T&S DOM:CAR RENTAL	53,245.56	72,792.00	237,000.00	110,962.44
	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	233,033.44	41,236.46	288,000.00	13,730.10
	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-----	673,801.99	114,028.46	1,033,592.00	245,761.55
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,183,272.69	114,028.46	3,274,864.00	1,977,562.85
	R 007	DIR: PROVINCIAL HOUSE ADMIN				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,400,026.32	0.00	7,060,213.00	3,660,186.68
I 008	S&W:COMPNS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	223,016.00	0.00	497,196.00	274,180.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,937.64	0.00	386,964.00	268,026.36
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)	1,150.80	0.00	2,932.00	1,781.20
I 008	EMPL CONTR:MEDICAL (RES)	295,989.25	0.00	695,351.00	399,361.75
I 008	EMPL CONTR:PENSION (RES)	375,196.78	0.00	1,045,889.00	670,692.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,599,407.65	0.00	10,276,896.00	5,677,488.35
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	19,895.00	29,006.00	9,111.00
I 005	CONS SP&OS:STATIONERY	14,451.00	0.00	45,000.00	30,549.00
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EC: COOP GOV & TRAD AFFAIRS					
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I 006		T&S DOM:ACCOMMODATION	78,404.40	0.00	89,600.00	11,195.60
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	25,779.20	0.00	22,914.00	2,865.20-
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)	47,226.77	0.00	88,000.00	40,773.23
I 007		T&S DOM:AIR TRANSPORT	9,082.41	4,680.82	20,000.00	6,236.77
I 005		VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 003		GOODS AND SERVICES-----	186,461.28	34,775.82	447,420.00	226,182.90
TOTAL R 007		DIR: PROVINCIAL HOUSE ADMIN-----	4,785,868.93	34,775.82	10,724,316.00	5,903,671.25
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS-----	5,969,394.99	148,804.28	13,999,180.00	7,880,980.73
TOTAL O 006		ADMIN HOUSE OF TRADI LEADERS-----	5,969,394.99	148,804.28	13,999,180.00	7,880,980.73
O 006		COMM & LOCAL HOU OF TRADI LEAD				
R 002		COOP GOV & TRADITIONAL AFFAIRS				
R 005		DDG: TRADITIONAL AFFAIRS				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	1,596,519.96	0.00	0.00	1,596,519.96-
I 008		EMPL CONTR:MEDICAL (RES)	72,562.00	0.00	0.00	72,562.00-
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	1,669,081.96	0.00	0.00	1,669,081.96-
TOTAL R 005		DDG: TRADITIONAL AFFAIRS-----	1,669,081.96	0.00	0.00	1,669,081.96-
R 007		DIR: HOUSE SECRETARIAT SUPPORT				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	3,673,423.12	0.00	10,555,724.00	6,882,300.88
I 008		S&W:COMPNS/CIRCM (RES)	8,490.00	0.00	0.00	8,490.00-
I 008		S&W:HOUSING ALLOWANCE (RES)	156,747.00	0.00	357,390.00	200,643.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	253,713.76	0.00	844,558.00	590,844.24

	I 008	S&W:SERVICE BONUS (RES)	312,909.30	0.00	653,527.00	340,617.70
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	931.60	0.00	2,363.00	1,431.40
	I 008	EMPL CONTR:MEDICAL (RES)	239,050.00	0.00	714,000.00	474,950.00
	I 008	EMPL CONTR:PENSION (RES)	403,553.00	0.00	1,142,228.00	738,675.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,048,817.78	0.00	14,269,790.00	9,220,972.22
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	60,000.00	60,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	603,220.00	85,115.00	720,250.00	31,915.00
	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	38,806.00	280,000.00	92,105.00
	I 006	T&S DOM:ACCOMMODATION	1,770,589.60	297,885.60	2,253,350.00	184,874.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	117,234.01	0.00	239,976.00	122,741.99
	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-----	3,883,542.38	421,806.60	7,091,605.00	2,786,256.02
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	8,932,360.16	421,806.60	21,361,395.00	12,007,228.24
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,601,442.12	421,806.60	21,361,395.00	10,338,146.28
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	10,601,442.12	421,806.60	21,361,395.00	10,338,146.28
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	16,570,837.11	570,610.88	35,360,575.00	18,219,127.01
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	523,370,826.17	27,082,902.74	1,165,719,583.00	615,265,854.09

	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	523,110.46-	0.00	1,525,000.00-	1,001,889.54-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	523,110.46-	0.00	1,525,000.00-	1,001,889.54-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	2,353.49-	0.00	0.00	2,353.49
TOTAL	I 003	INTEREST-----	2,353.49-	0.00	0.00	2,353.49
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	47,801.55-	0.00	0.00	47,801.55
	I 005	REV:FA:REC OF PREV YEARS' EXP	457,552.54-	0.00	570,000.00-	112,447.46-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	505,354.09-	0.00	570,000.00-	64,645.91-
TOTAL	R 002	CONTROL RESP. (POST)-----	1,030,818.04-	0.00	2,095,000.00-	1,064,181.96-
	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-----	1,036,088.91-	0.00	2,095,000.00-	1,058,911.09-

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