

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/08/2026

DATE: 12/08/2026
TIME: 11:47:24
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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2026

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)	461,208.80	0.00	1,320,325.00	859,116.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,599.80	0.00	658,162.00	489,562.20
	I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
	I 008	EMPL CONTR:PENSION (RES)	103,771.92	0.00	312,077.00	208,305.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	838,882.72	0.00	2,400,591.00	1,561,708.28
TOTAL	R 004	MEC-----	838,882.72	0.00	2,400,591.00	1,561,708.28
	R 004	MEC CORE STAFF				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	1,608,138.68	0.00	5,054,035.00	3,445,896.32
I 008	S&W:COMPNS/CIRCM (RES)	101,296.00	0.00	0.00	101,296.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,561.64	0.00	718,941.00	382,379.36
I 008	S&W:SERVICE BONUS (RES)	90,223.28	0.00	421,169.00	330,945.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.80	0.00	1,141.00	680.20
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	169,096.94	0.00	891,998.00	722,901.06

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,313,833.34	0.00	7,111,253.00	4,797,419.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	214,648.15	89,066.61	715,000.00	411,285.24
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,774.00	10,774.00
I 006	T&S DOM:ACCOMMODATION	361,855.66	342,469.55	945,500.00	241,174.79
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,253.86	0.00	52,500.00	46,246.14
I 007	T&S DOM:CAR RENTAL	75,524.78	80,235.36	299,500.00	143,739.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	237,728.39	0.00	280,000.00	42,271.61
I 007	T&S DOM:AIR TRANSPORT	125,002.58	91,514.04	371,400.00	154,883.38
I 005	VENUES AND FACILITIES	589,031.60	0.00	1,708,538.00	1,119,506.40
TOTAL I 003	GOODS AND SERVICES-----	1,610,045.02	603,285.56	4,463,212.00	2,249,881.42
TOTAL R 004	MEC CORE STAFF-----	3,923,878.36	603,285.56	11,574,465.00	7,047,301.08
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,710.40	0.00	0.00	204,710.40-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,321.61	0.00	0.00	87,321.61-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.20	0.00	0.00	40.20-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	292,072.21	0.00	0.00	292,072.21-
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	292,072.21	0.00	0.00	292,072.21-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,054,833.29	603,285.56	13,975,056.00	8,316,937.15
TOTAL O 006	OFFICE OF THE MEC-----	5,054,833.29	603,285.56	13,975,056.00	8,316,937.15
O 006	CORPORATE SERVICES				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,774,604.36	0.00	5,331,447.00	3,556,842.64
I 008	S&W:COMPNS/CIRCM (RES)	74,615.56	0.00	0.00	74,615.56-
I 008	S&W:HOUSING ALLOWANCE (RES)	166,303.20	0.00	519,364.00	353,060.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,142.04	0.00	47,514.00	178,628.04-
I 008	S&W:SERVICE BONUS (RES)	28,175.50	0.00	444,287.00	416,111.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	403.20	0.00	959.00	555.80
I 008	EMPL CONTR:MEDICAL (RES)	49,560.00	0.00	148,837.00	99,277.00

	I 008	EMPL CONTR:PENSION (RES)	230,698.05	0.00	924,163.00	693,464.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,550,501.91	0.00	7,416,571.00	4,866,069.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
	I 006	T&S DOM:ACCOMMODATION	110,076.13	10,464.60	199,300.00	78,759.27
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,052.85	0.00	26,600.00	21,547.15
	I 007	T&S DOM:CAR RENTAL	4,435.17	14,580.00	52,000.00	32,984.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,271.68	0.00	154,200.00	61,928.32
	I 007	T&S DOM:AIR TRANSPORT	39,052.94	0.00	91,500.00	52,447.06
	I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	266,888.77	25,044.60	590,000.00	298,066.63
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	2,817,390.68	25,044.60	8,006,571.00	5,164,135.72
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,984,336.76	0.00	6,490,682.00	4,506,345.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,825.12	0.00	123,281.00	91,455.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,593.32	0.00	589,277.00	317,683.68
	I 008	S&W:SERVICE BONUS (RES)	179,696.09	0.00	540,890.00	361,193.91
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,507.00	931.00
	I 008	EMPL CONTR:MEDICAL (RES)	69,372.00	0.00	331,565.00	262,193.00
	I 008	EMPL CONTR:PENSION (RES)	257,963.12	0.00	1,039,070.00	781,106.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,795,362.41	0.00	9,116,272.00	6,320,909.59
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	24,222.00	0.00	105,696.00	81,474.00
	I 006	T&S DOM:ACCOMMODATION	19,856.75	1,637.10	33,000.00	11,506.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,011.94	0.00	3,500.00	511.94-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,616.05	0.00	23,500.00	8,883.95
TOTAL	I 003	GOODS AND SERVICES-----	62,706.74	1,637.10	165,696.00	101,352.16
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	2,858,069.15	1,637.10	9,281,968.00	6,422,261.75
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,552,311.02	0.00	4,680,614.00	3,128,302.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	67,737.68	0.00	210,421.00	142,683.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,089.16	0.00	194,540.00	88,450.84
	I 008	S&W:SERVICE BONUS (RES)	29,851.75	0.00	390,051.00	360,199.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	518.40	0.00	1,233.00	714.60
	I 008	EMPL CONTR:MEDICAL (RES)	134,953.00	0.00	395,958.00	261,005.00
	I 008	EMPL CONTR:PENSION (RES)	201,799.88	0.00	704,680.00	502,880.12

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,093,260.89	0.00	6,577,497.00	4,484,236.11
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,125.00	2,125.00
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	311,116.00	0.00	753,643.00	442,527.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	500.00	500.00
	I 006	T&S DOM:ACCOMMODATION	10,365.18	20,586.80	53,200.00	22,248.02
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,829.99	0.00	8,150.00	4,320.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,515.58	0.00	14,025.00	9,509.42
TOTAL	I 003	GOODS AND SERVICES-----	329,826.75	20,586.80	833,643.00	483,229.45
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	2,423,087.64	20,586.80	7,411,140.00	4,967,465.56
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,091,118.64	0.00	3,238,867.00	2,147,748.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,841.84	0.00	71,914.00	46,072.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,650.20	0.00	222,546.00	106,895.80
	I 008	S&W:SERVICE BONUS (RES)	101,803.89	0.00	275,739.00	173,935.11

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.00	0.00	673.00	388.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,328.00	0.00	128,006.00	91,678.00
	I 008	EMPL CONTR:PENSION (RES)	141,845.04	0.00	523,472.00	381,626.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,512,872.61	0.00	4,461,217.00	2,948,344.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,017.13	0.00	24,500.00	5,482.87
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	943,070.71	0.00	2,401,000.00	1,457,929.29
	I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	180,000.00	180,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	30,553.92	5,307.20	38,500.00	2,638.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,100.40	0.00	94,000.00	50,899.60
TOTAL	I 003	GOODS AND SERVICES-----	1,035,742.16	5,307.20	2,740,000.00	1,698,950.64
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,548,614.77	5,307.20	7,201,217.00	4,647,295.03
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	713,301.00	0.00	2,176,756.00	1,463,455.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,042.40	0.00	383,436.00	217,393.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	95,875.00	63,651.00
	I 008	EMPL CONTR:PENSION (RES)	92,728.89	0.00	375,952.00	283,223.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,012,425.37	0.00	3,238,482.00	2,226,056.63

	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,280.80	0.00	18,710.00	9,429.20
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,276.00	2,276.00
	I 006	T&S DOM:ACCOMMODATION	15,675.78	7,179.70	29,700.00	6,844.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	380.09	0.00	7,090.00	6,709.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,248.27	0.00	40,224.00	38,975.73
	I 005	VENUES AND FACILITIES	53,988.00	0.00	95,000.00	41,012.00
TOTAL	I 003	GOODS AND SERVICES-----	80,572.94	7,179.70	195,000.00	107,247.36
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,092,998.31	7,179.70	3,433,482.00	2,333,303.99
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,743,026.07	0.00	8,927,613.00	6,184,586.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	122,054.24	0.00	392,043.00	269,988.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	63,500.88	0.00	50,004.00	13,496.88-
	I 008	S&W:SERVICE BONUS (RES)	235,853.56	0.00	719,781.00	483,927.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	633.60	0.00	4,177.00	3,543.40
	I 008	EMPL CONTR:MEDICAL (RES)	141,372.00	0.00	407,376.00	266,004.00
	I 008	EMPL CONTR:PENSION (RES)	276,519.36	0.00	1,239,712.00	963,192.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,582,959.71	0.00	11,740,706.00	8,157,746.29
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	142,097.13	0.00	511,500.00	369,402.87

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE	
LEVEL					BUDGET	
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00	
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00	
I 006	T&S DOM:ACCOMMODATION	49,020.91	6,805.20	91,104.00	35,277.89	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,058.41	0.00	9,350.00	291.59	
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,512.51	0.00	81,996.00	55,483.49	
I 007	T&S DOM:AIR TRANSPORT	0.00	28,006.57	32,800.00	4,793.43	
I 007	T&S DOM:ROAD TRANSPORT	0.00	5,513.40	16,400.00	10,886.60	
I 005	TRAIN & DEV:EMPLOYEES	308,479.70	0.00	1,206,250.00	897,770.30	
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	58,899.25	0.00	100,000.00	41,100.75	
I 005	VENUES AND FACILITIES	83,848.00	0.00	164,441.00	80,593.00	
TOTAL	I 003	GOODS AND SERVICES-----	677,915.91	40,325.17	2,296,266.00	1,578,024.92
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	4,260,875.62	40,325.17	14,036,972.00	9,735,771.21
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,037,881.21	0.00	12,559,192.00	8,521,310.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	278,072.84	0.00	867,019.00	588,946.16

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	54,384.24	0.00	41,410.00	12,974.24-
	I 008	S&W:SERVICE BONUS (RES)	462,618.63	0.00	1,052,433.00	589,814.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,840.20	0.00	4,451.00	2,610.80
	I 008	EMPL CONTR:MEDICAL (RES)	470,105.00	0.00	1,506,096.00	1,035,991.00
	I 008	EMPL CONTR:PENSION (RES)	524,922.49	0.00	1,751,906.00	1,226,983.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,829,824.61	0.00	17,782,507.00	11,952,682.39
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	400,311.00	400,311.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	110,762.89	56,435.68	238,500.00	71,301.43
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	52,212.21	3,274.20	76,498.00	21,011.59
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,107.77	0.00	2,852.00	255.77-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,924.86	0.00	64,400.00	50,475.14
	I 005	O/P:RESETTLEMENT COST	169,965.46	0.00	400,000.00	230,034.54
TOTAL	I 003	GOODS AND SERVICES-----	349,973.19	59,709.88	1,184,561.00	774,877.93
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,840,523.43	0.00	2,000,550.00	160,026.57
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,840,523.43	0.00	2,000,550.00	160,026.57
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	8,020,321.23	59,709.88	20,967,618.00	12,887,586.89
	R 006	DIR: EMPLOYEE RLTS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,247,149.16	0.00	6,867,554.00	4,620,404.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	93,528.96	0.00	247,649.00	154,120.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	96,572.64	0.00	129,505.00	32,932.36
	I 008	S&W:SERVICE BONUS (RES)	266,573.56	0.00	572,296.00	305,722.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,370.00	794.00
	I 008	EMPL CONTR:MEDICAL (RES)	134,138.76	0.00	401,503.00	267,364.24

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	292,128.67	0.00	1,034,530.00	742,401.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,130,667.75	0.00	9,254,407.00	6,123,739.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,594.31	0.00	19,950.00	4,355.69
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	52,800.00	0.00	52,800.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,138.92	0.00	12,600.00	5,461.08
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	86,170.68	0.00	40,350.00	45,820.68-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
	I 005	TRAIN & DEV:EMPLOYEES	25,000.00	0.00	28,000.00	3,000.00
	I 005	VENUES AND FACILITIES	0.00	27,972.00	29,400.00	1,428.00
TOTAL	I 003	GOODS AND SERVICES-----	186,703.91	27,972.00	218,100.00	3,424.09

I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	4,890.00	0.00	27,650.00	22,760.00
TOTAL I 003	HOUSEHOLDS (HH)-----	4,890.00	0.00	27,650.00	22,760.00
TOTAL R 006	DIR: EMPLOYEE RLINS & WELLNESS-----	3,322,261.66	27,972.00	9,500,157.00	6,149,923.34
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,249,162.89	0.00	10,025,044.00	6,775,881.11
I 008	S&W:HOUSING ALLOWANCE (RES)	250,294.84	0.00	790,731.00	540,436.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,556.76	0.00	158,950.00	66,393.24
I 008	S&W:SERVICE BONUS (RES)	200,132.00	0.00	835,420.00	635,288.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,945.00	0.00	4,702.00	2,757.00
I 008	EMPL CONTR:MEDICAL (RES)	455,436.25	0.00	1,424,563.00	969,126.75
I 008	EMPL CONTR:PENSION (RES)	422,388.76	0.00	1,395,173.00	972,784.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,671,916.50	0.00	14,634,583.00	9,962,666.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	COM:AIRTIME, SMS & DATA	3,874,045.59	5,816,235.38	12,758,184.00	3,067,903.03
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	13,986.00	0.00	14,500.00	514.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	525,500.00	525,500.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	165,000.00	165,000.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	19,000.00	19,000.00	58,500.00	20,500.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
I 005	P/P:CLEANING SERVICES	631,417.43	618,574.57	1,249,992.00	0.00
I 006	T&S DOM:ACCOMMODATION	23,214.60	0.00	130,000.00	106,785.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,802.23	0.00	0.00	14,802.23-
I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL I 003	GOODS AND SERVICES-----	4,576,465.85	6,453,809.95	15,086,676.00	4,056,400.20
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	9,248,382.35	6,453,809.95	29,721,259.00	14,019,066.70
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	527,598.40	0.00	1,624,501.00	1,096,902.60
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,080.28	0.00	159,194.00	81,113.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:PENSION (RES)	68,587.64	0.00	270,756.00	202,168.36

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	682,337.80	0.00	2,214,756.00	1,532,418.20
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,000.00	0.00	6,000.00	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	1,986.00	1,986.00
	I 006	T&S DOM:ACCOMMODATION	31,591.05	0.00	52,940.00	21,348.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	387.54	0.00	1,074.00	686.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,635.50	0.00	80,000.00	9,364.50
TOTAL	I 003	GOODS AND SERVICES-----	108,614.09	0.00	144,000.00	35,385.91
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	790,951.89	0.00	2,358,756.00	1,567,804.11
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,349,270.32	0.00	7,524,971.00	5,175,700.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,277.12	0.00	162,183.00	117,905.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,317.02	0.00	452,798.00	212,480.98
	I 008	S&W:SERVICE BONUS (RES)	226,717.03	0.00	632,914.00	406,196.97
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	689.20	0.00	1,781.00	1,091.80
	I 008	EMPL CONTR:MEDICAL (RES)	91,773.00	0.00	295,797.00	204,024.00
	I 008	EMPL CONTR:PENSION (RES)	305,404.25	0.00	1,184,619.00	879,214.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,258,447.94	0.00	10,255,063.00	6,996,615.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,921.00	0.00	39,550.00	18,629.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
	I 006	T&S DOM:ACCOMMODATION	93,167.34	30,259.60	167,200.00	43,773.06
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,798.88	0.00	24,700.00	18,901.12
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,681.41	0.00	99,000.00	76,318.59
	I 005	VENUES AND FACILITIES	23,980.00	0.00	150,000.00	126,020.00
TOTAL	I 003	GOODS AND SERVICES-----	166,548.63	30,259.60	499,000.00	302,191.77
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	3,424,996.57	30,259.60	10,754,063.00	7,298,806.83
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,138,065.84	0.00	4,162,926.00	3,024,860.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,729.12	0.00	132,354.00	97,624.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,898.12	0.00	225,045.00	109,146.88
	I 008	S&W:SERVICE BONUS (RES)	65,452.25	0.00	352,745.00	287,292.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.60	0.00	1,004.00	658.40
I 008	EMPL CONTR:MEDICAL (RES)	104,676.00	0.00	323,027.00	218,351.00
I 008	EMPL CONTR:PENSION (RES)	147,948.18	0.00	637,927.00	489,978.82

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,607,115.11	0.00	5,835,028.00	4,227,912.89
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	39,846.18	39,900.00	53.82
	I 006	T&S DOM:ACCOMMODATION	68,329.22	8,420.90	99,015.00	22,264.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,635.57	0.00	4,685.00	49.43
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,220.37	0.00	36,400.00	5,179.63
	I 005	VENUES AND FACILITIES	145,384.02	0.00	351,000.00	205,615.98
TOTAL	I 003	GOODS AND SERVICES-----	249,569.18	48,267.08	531,000.00	233,163.74
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	1,856,684.29	48,267.08	6,366,028.00	4,461,076.63
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,077,591.12	0.00	3,485,742.00	2,408,150.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	86,297.00	62,428.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	129,132.32	0.00	263,234.00	134,101.68
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	296,312.00	255,712.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	753.00	465.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,601.00	0.00	138,757.00	96,156.00
	I 008	EMPL CONTR:PENSION (RES)	140,086.48	0.00	555,481.00	415,394.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,454,167.51	0.00	4,826,576.00	3,372,408.49
	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	6,640.00	6,640.00
	I 006	T&S DOM:ACCOMMODATION	83,916.85	15,696.90	141,780.00	42,166.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,999.06	0.00	24,505.00	15,505.94
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,412.16	0.00	84,200.00	12,787.84
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	56,780.58	52,831.69	441,500.00	331,887.73
TOTAL	I 003	GOODS AND SERVICES-----	221,108.65	68,528.59	700,625.00	410,987.76
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	1,675,276.16	68,528.59	5,527,201.00	3,783,396.25
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,097,666.36	0.00	6,421,243.00	4,323,576.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,737.68	0.00	147,937.00	100,199.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	153,571.24	0.00	310,300.00	156,728.76
	I 008	S&W:SERVICE BONUS (RES)	154,155.08	0.00	535,104.00	380,948.92
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	633.60	0.00	1,507.00	873.40
	I 008	EMPL CONTR:MEDICAL (RES)	94,982.00	0.00	288,407.00	193,425.00
	I 008	EMPL CONTR:PENSION (RES)	272,695.88	0.00	961,671.00	688,975.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,821,441.84	0.00	8,666,169.00	5,844,727.16
	I 003	GOODS AND SERVICES				
	I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	88,000.00	88,000.00
	I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	16,000.00	16,000.00
	I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	96,433.10	23,566.90	120,000.00	0.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 008	MAINFRAME TIME:BAS	149,977.79	126,757.14	333,000.00	56,265.07
I 008	MAINFRAME TIME:LOGIS	49,872.94	78,312.06	128,185.00	0.00
I 008	MAINFRAME TIME:PERSAL	81,474.25	315,612.75	397,087.00	0.00
I 008	EXT C/S:OPER SYS LIC:WINDOWS	350,428.06	0.00	500,000.00	149,571.94
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	5,833.50	0.00	105,194.00	99,360.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:COMPUTER EQUIP ACCESSR	0.00	0.00	62,000.00	62,000.00
I 006	T&S DOM:ACCOMMODATION	96,098.68	16,884.60	119,000.00	6,016.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,014.36	0.00	10,500.00	3,485.64
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,400.55	0.00	36,000.00	26,599.45
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	O/P:WARRANTIES & GUARANTEES	64,021.75	0.00	395,000.00	330,978.25
TOTAL I 003	GOODS AND SERVICES-----	910,554.98	561,133.45	2,326,466.00	854,777.57
I 003	MACHINERY AND EQUIPMENT				
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	1,965,500.00	1,965,500.00
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	930,000.00	930,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	2,895,500.00	2,895,500.00
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	3,731,996.82	561,133.45	13,888,135.00	9,595,004.73
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	816,907.40	0.00	3,130,831.00	2,313,923.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	80,133.00	64,220.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES	112,983.72	0.00	230,281.00	117,297.28
I 008	S&W:SERVICE BONUS (RES)	43,091.00	0.00	260,903.00	217,812.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.40	0.00	719.00	489.60
I 008	EMPL CONTR:MEDICAL (RES)	46,996.00	0.00	207,337.00	160,341.00
I 008	EMPL CONTR:PENSION (RES)	106,197.67	0.00	493,865.00	387,667.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,142,317.75	0.00	4,404,069.00	3,261,751.25
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	536.00	536.00
I 006	T&S DOM:ACCOMMODATION	36,765.70	0.00	51,240.00	14,474.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,393.64	0.00	4,296.00	2,902.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,223.16	0.00	23,930.00	2,706.84
TOTAL I 003	GOODS AND SERVICES-----	59,382.50	0.00	80,002.00	20,619.50
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,201,700.25	0.00	4,484,071.00	3,282,370.75
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,093.60	0.00	1,232,380.00	887,286.40
I 008	S&W:HOUSING ALLOWANCE (RES)	2,000.00	0.00	14,467.00	12,467.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	146,922.44	0.00	336,938.00	190,015.56
I 008	S&W:SERVICE BONUS (RES)	86,273.40	0.00	102,698.00	16,424.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	7,520.00	0.00	30,079.00	22,559.00
I 008	EMPL CONTR:PENSION (RES)	44,862.11	0.00	249,100.00	204,237.89
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	632,729.15	0.00	1,965,845.00	1,333,115.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	41,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
	I 006	T&S DOM:ACCOMMODATION	28,178.33	7,083.40	36,600.00	1,338.27
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,118.54	0.00	11,575.00	7,456.46
	I 007	T&S DOM:CAR RENTAL	0.00	20,196.00	24,200.00	4,004.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,608.60	0.00	42,424.00	26,815.40
	I 007	T&S DOM:AIR TRANSPORT	0.00	13,970.65	16,400.00	2,429.35
	I 005	VENUES AND FACILITIES	174,377.19	10,622.81	185,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	263,282.66	51,872.86	371,000.00	55,844.48
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	896,011.81	51,872.86	2,336,845.00	1,388,960.33
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,498,728.29	0.00	5,166,247.00	3,667,518.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,469.40	0.00	119,519.00	73,049.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,206.27	0.00	224,675.00	159,468.73
	I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	436,312.00	378,595.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	456.80	0.00	1,278.00	821.20
	I 008	EMPL CONTR:MEDICAL (RES)	89,187.00	0.00	232,244.00	143,057.00
	I 008	EMPL CONTR:PENSION (RES)	195,215.84	0.00	752,632.00	557,416.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,952,979.85	0.00	6,932,907.00	4,979,927.15
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	0.00	19,000.00	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	10,470.00	10,470.00
	I 006	T&S DOM:ACCOMMODATION	21,660.00	16,606.40	103,000.00	64,733.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,257.58	0.00	7,450.00	5,192.42
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,878.80	0.00	30,080.00	28,201.20
TOTAL	I 003	GOODS AND SERVICES-----	44,796.38	16,606.40	172,000.00	110,597.22
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	1,997,776.23	16,606.40	7,104,907.00	5,090,524.37
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,603,587.18	0.00	14,533,278.00	9,929,690.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	227,666.72	0.00	718,785.00	491,118.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,555.36	0.00	216,701.00	54,145.64
	I 008	S&W:SERVICE BONUS (RES)	342,370.50	0.00	1,217,190.00	874,819.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,611.80	0.00	4,040.00	2,428.20
	I 008	EMPL CONTR:MEDICAL (RES)	316,499.00	0.00	931,568.00	615,069.00
	I 008	EMPL CONTR:PENSION (RES)	598,464.37	0.00	2,061,108.00	1,462,643.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,252,754.93	0.00	19,682,670.00	13,429,915.07

I 003	GOODS AND SERVICES					
I 006	BANK CHARG&CARD FEES COMM BANK	345.00	0.00	1,000.00	655.00	
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	AUDIT FEES:EXT CURRENT YEAR	2,943,087.09	0.00	6,073,064.00	3,129,976.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	16,895.50	0.00	30,000.00	13,104.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	57,720.00	57,720.00
I 006	T&S DOM:ACCOMMODATION	57,851.80	13,631.80	106,500.00	35,016.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,386.52	0.00	27,580.00	5,193.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,080.23	0.00	50,200.00	21,119.77
I 005	VENUES AND FACILITIES	0.00	39,327.19	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES-----	3,069,646.14	52,958.99	6,449,064.00	3,326,458.87
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	9,322,401.07	52,958.99	26,131,734.00	16,756,373.94
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,967,373.81	0.00	12,692,200.00	8,724,826.19
I 008	S&W:HOUSING ALLOWANCE (RES)	149,132.04	0.00	493,124.00	343,991.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,814.84	0.00	416,650.00	225,835.16
I 008	S&W:SERVICE BONUS (RES)	241,667.11	0.00	1,063,517.00	821,849.89
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,451.40	0.00	3,664.00	2,212.60
I 008	EMPL CONTR:MEDICAL (RES)	403,988.50	0.00	1,191,058.00	787,069.50
I 008	EMPL CONTR:PENSION (RES)	515,756.93	0.00	1,811,513.00	1,295,756.07
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,470,184.63	0.00	17,671,726.00	12,201,541.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	74,000.00	54,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	75,400.00	75,400.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	21,800.00	21,800.00
I 005	CONS SP&OS:PRINTING PAPER	223,034.48	0.00	297,843.00	74,808.52
I 006	T&S DOM:ACCOMMODATION	45,159.80	23,283.20	125,100.00	56,657.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,840.05	0.00	17,000.00	9,159.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,222.53	0.00	29,000.00	21,777.47
TOTAL I 003	GOODS AND SERVICES-----	303,256.86	98,683.20	642,143.00	240,202.94
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	5,773,441.49	98,683.20	18,313,869.00	12,441,744.31
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,954,712.10	0.00	8,799,606.00	5,844,893.90
I 008	S&W:HOUSING ALLOWANCE (RES)	177,075.44	0.00	517,780.00	340,704.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	228,551.00	162,389.04
I 008	S&W:SERVICE BONUS (RES)	298,829.25	0.00	739,134.00	440,304.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,396.58	0.00	3,241.00	1,844.42

I 008	EMPL CONTR:MEDICAL (RES)	346,184.80	0.00	966,430.00	620,245.20
I 008	EMPL CONTR:PENSION (RES)	384,111.16	0.00	1,196,923.00	812,811.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,228,471.29	0.00	12,451,665.00	8,223,193.71
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	58,078.03	0.00	42,262.00	15,816.03-
I 007	F&O/EQP<R5000:OFFICE FURNITURE	313,375.00	0.00	313,375.00	0.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,108.20	0.00	100,000.00	97,891.80

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I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	2,359,031.14	0.00	7,246,010.00	4,886,978.86
I 006	F/SER:MAINTENANCE & REPAIRS	645,827.70	0.00	2,391,080.00	1,745,252.30
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	17,400.00	17,400.00
I 006	CONS HH SUP:PACKING MATER	0.00	0.00	1,500.00	1,500.00
I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	4,500.00	4,500.00
I 005	CONS SUPP:BAGS AND ACCESSORIES	0.00	0.00	4,888.00	4,888.00
I 005	CONS SP&OS:STATIONERY	0.00	27,940.00	50,000.00	22,060.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	563,693.38	0.00	1,859,731.00	1,296,037.62
I 006	T&S DOM:ACCOMMODATION	294,360.00	54,907.05	448,000.00	98,732.95
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,321.94	0.00	50,000.00	29,678.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,530.64	0.00	50,000.00	40,469.36
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,562,100.00	205,726.36
TOTAL I 003	GOODS AND SERVICES-----	5,622,699.67	82,847.05	14,142,846.00	8,437,299.28
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	3,042.50	5,208.00	60,000.00	51,749.50
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	3,042.50	5,208.00	60,000.00	51,749.50
I 003	MACHINERY AND EQUIPMENT				
I 005	DOMESTIC EQUIPMENT	0.00	0.00	10,930.00	10,930.00
I 006	OFFICE FURNITURE	0.00	0.00	10,000.00	10,000.00
I 005	FINANCE LEASES TRANSPORT EQP	3,516,892.06	0.00	13,038,370.00	9,521,477.94
I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	3,516,892.06	6,046,461.25	13,059,300.00	3,495,946.69
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	13,371,105.52	6,134,516.30	39,713,811.00	20,208,189.18
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,407,187.91	0.00	9,003,262.00	6,596,074.09
I 008	S&W:HOUSING ALLOWANCE (RES)	79,394.24	0.00	271,093.00	191,698.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,638.44	0.00	141,733.00	58,905.44-
I 008	S&W:SERVICE BONUS (RES)	111,176.58	0.00	750,272.00	639,095.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	746.02	0.00	2,100.00	1,353.98
I 008	EMPL CONTR:MEDICAL (RES)	138,150.00	0.00	438,263.00	300,113.00
I 008	EMPL CONTR:PENSION (RES)	312,933.51	0.00	1,333,336.00	1,020,402.49

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,250,226.70	0.00	11,940,059.00	8,689,832.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,525.00	10,525.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	36,680.40	16,670.60	92,950.00	39,599.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,036.60	0.00	9,025.00	2,988.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,490.06	0.00	21,500.00	3,009.94
TOTAL	I 003	GOODS AND SERVICES-----	61,207.06	16,670.60	136,000.00	58,122.34
TOTAL	R 006	DIR: INTERNAL CONTROL-----	3,311,433.76	16,670.60	12,076,059.00	8,747,954.64
	R 005	SUB DIR: SECURITY & WORK ENVIRO				
	I 003	GOODS AND SERVICES				
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	245,000.00	245,000.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 005	SUB DIR: SECURITY & WORK ENVIRO -----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	83,945,777.27	13,721,069.47	258,860,863.00	161,194,016.26
TOTAL	O 006	CORPORATE SERVICES-----	83,945,777.27	13,721,069.47	258,860,863.00	161,194,016.26
TOTAL	O 005	ADMINISTRATION-----	89,000,610.56	14,324,355.03	272,835,919.00	169,510,953.41
	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)	0.00	0.00	595,479.00	595,479.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	217,994.00	217,994.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,623.00	49,623.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	91.00	91.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,412.00	77,412.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	940,599.00	940,599.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,200.00	1,200.00
	I 006	T&S DOM:ACCOMMODATION	22,682.69	5,537.25	33,000.00	4,780.06
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,850.00	3,850.00
	I 007	T&S DOM:CAR RENTAL	1,531.80	0.00	8,400.00	6,868.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,000.00	21,000.00
	I 007	T&S DOM:AIR TRANSPORT	10,373.10	0.00	16,400.00	6,026.90
	I 005	VENUES AND FACILITIES	41,921.00	0.00	70,000.00	28,079.00
TOTAL	I 003	GOODS AND SERVICES-----	76,508.59	5,537.25	159,600.00	77,554.16
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	76,508.59	5,537.25	1,100,199.00	1,018,153.16

R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	964,170.64	0.00	2,966,431.00	2,002,260.36
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,061.84	0.00	238,750.00	116,688.16
I 008	S&W:SERVICE BONUS (RES)	94,833.03	0.00	247,203.00	152,369.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	30,316.00	0.00	91,577.00	61,261.00
I 008	EMPL CONTR:PENSION (RES)	125,341.87	0.00	356,843.00	231,501.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,352,866.34	0.00	3,950,664.00	2,597,797.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	47,386.50	0.00	52,500.00	5,113.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	13,450.00	13,450.00
I 006	T&S DOM:ACCOMMODATION	37,295.70	25,947.50	79,763.00	16,519.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,067.89	0.00	8,400.00	3,332.11
I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,285.85	0.00	116,512.00	46,226.15
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES-----	160,035.94	25,947.50	340,625.00	154,641.56
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,512,902.28	25,947.50	4,291,289.00	2,752,439.22
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	989,923.72	0.00	4,473,427.00	3,483,503.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,868.84	0.00	148,262.00	104,393.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,849.04	0.00	326,231.00	236,381.96
	I 008	S&W:SERVICE BONUS (RES)	29,027.25	0.00	372,786.00	343,758.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	902.00	614.00
	I 008	EMPL CONTR:MEDICAL (RES)	58,872.00	0.00	198,899.00	140,027.00
	I 008	EMPL CONTR:PENSION (RES)	128,689.76	0.00	588,916.00	460,226.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,340,518.61	0.00	6,109,423.00	4,768,904.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	12,794.00	0.00	14,800.00	2,006.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
	I 006	T&S DOM:ACCOMMODATION	66,521.89	27,841.40	135,200.00	40,836.71
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,845.60	0.00	13,360.00	9,514.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,459.61	0.00	183,450.00	121,990.39
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	9,078.95	24,000.00	14,921.05
TOTAL	I 003	GOODS AND SERVICES-----	144,621.10	36,920.35	378,810.00	197,268.55
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,485,139.71	36,920.35	6,488,233.00	4,966,172.94

R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	328,693.92	0.00	0.00	328,693.92-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,780.00	0.00	0.00	3,780.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,096.72	0.00	0.00	23,096.72-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	0.00	57.60-
I 008	EMPL CONTR:MEDICAL (RES)	6,800.00	0.00	0.00	6,800.00-
I 008	EMPL CONTR:PENSION (RES)	42,730.14	0.00	0.00	42,730.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	405,158.38	0.00	0.00	405,158.38-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,628.70	0.00	0.00	2,628.70-
TOTAL I 003	GOODS AND SERVICES-----	3,359.08	0.00	0.00	3,359.08-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	408,517.46	0.00	0.00	408,517.46-
R 007	SUB-DIR: MUNICIPAL INFO TECH				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,811.09	1,958.10	50,000.00	45,230.81
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,925.00	2,925.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,200.00	57,200.00
TOTAL I 003	GOODS AND SERVICES-----	2,811.09	1,958.10	110,125.00	105,355.81
TOTAL R 007	SUB-DIR: MUNICIPAL INFO TECH-----	2,811.09	1,958.10	110,125.00	105,355.81
R 006	CD: INTER GOV RLTS & DSTRCT CO				

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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)	671,048.40	0.00	1,567,945.00	896,896.60
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,114.48	0.00	171,507.00	87,392.52
I 008	S&W:SERVICE BONUS (RES)	1,561.50	0.00	130,662.00	129,100.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	47,938.00	15,714.00
I 008	EMPL CONTR:PENSION (RES)	87,236.16	0.00	138,008.00	50,771.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	884,309.62	0.00	2,080,990.00	1,196,680.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,164.40	0.00	72,660.00	61,495.60
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,820.00	6,820.00
I 006	T&S DOM:ACCOMMODATION	27,508.20	18,339.80	113,490.00	67,642.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,286.64	0.00	5,430.00	2,143.36
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,539.80	0.00	105,000.00	58,460.20
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00

	I 005	VENUES AND FACILITIES	0.00	15,595.20	169,000.00	153,404.80
TOTAL	I 003	GOODS AND SERVICES-----	88,499.04	33,935.00	495,000.00	372,565.96
TOTAL	R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	972,808.66	33,935.00	2,575,990.00	1,569,246.34
	R 007	DIR: INTER GOVERNMENTAL RLTHS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	921,728.91	0.00	3,305,007.00	2,383,278.09
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,737.56	0.00	227,777.00	104,039.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	548.00	375.20
	I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	76,930.00	67,650.00
	I 008	EMPL CONTR:PENSION (RES)	124,789.26	0.00	431,809.00	307,019.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,179,708.53	0.00	4,317,488.00	3,137,779.47
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,945.00	9,945.00
	I 006	T&S DOM:ACCOMMODATION	41,593.10	10,336.20	121,820.00	69,890.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,189.79	0.00	4,696.00	1,506.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,062.72	0.00	204,600.00	169,537.28
	I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL	I 003	GOODS AND SERVICES-----	208,916.41	10,336.20	500,661.00	281,408.39
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTHS-----	1,388,624.94	10,336.20	4,818,149.00	3,419,187.86
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	443,847.52	0.00	1,367,758.00	923,910.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,275.12	0.00	145,307.00	74,031.88
	I 008	S&W:SERVICE BONUS (RES)	82,786.38	0.00	113,980.00	31,193.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,937.00	31,825.00
	I 008	EMPL CONTR:PENSION (RES)	57,700.01	0.00	232,188.00	174,487.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	679,792.51	0.00	1,932,100.00	1,252,307.49
	I 003	GOODS AND SERVICES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	9,728.00	9,728.00
	I 006	T&S DOM:ACCOMMODATION	38,411.73	12,679.50	77,440.00	26,348.77
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,431.00	10,431.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,244.89	0.00	111,100.00	30,855.11
TOTAL	I 003	GOODS AND SERVICES-----	118,656.62	12,679.50	208,699.00	77,362.88
TOTAL	R 007	DIR: ALFRED NZO DSC-----	798,449.13	12,679.50	2,140,799.00	1,329,670.37
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	492,407.00	0.00	1,513,457.00	1,021,050.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,593.16	0.00	121,469.00	61,875.84
	I 008	S&W:SERVICE BONUS (RES)	69,217.75	0.00	126,121.00	56,903.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	547.00	316.60
	I 008	EMPL CONTR:MEDICAL (RES)	46,024.00	0.00	159,447.00	113,423.00
	I 008	EMPL CONTR:PENSION (RES)	64,012.71	0.00	242,216.00	178,203.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	755,353.86	0.00	2,237,225.00	1,481,871.14
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,006.10	0.00	0.00	1,006.10-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,745.78	0.00	0.00	7,745.78-
TOTAL	I 003	GOODS AND SERVICES-----	8,751.88	0.00	0.00	8,751.88-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	764,105.74	0.00	2,237,225.00	1,473,119.26
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	296,160.60	0.00	903,023.00	606,862.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,843.44	0.00	31,880.00	9,036.56
	I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	75,252.00	1,211.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	7,500.00	0.00	23,431.00	15,931.00
	I 008	EMPL CONTR:PENSION (RES)	38,500.82	0.00	154,464.00	115,963.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	439,102.61	0.00	1,188,187.00	749,084.39
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	663.26	0.00	0.00	663.26-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,504.41	0.00	15,000.00	495.59
TOTAL	I 003	GOODS AND SERVICES-----	15,167.67	0.00	18,660.00	3,492.33
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	454,270.28	0.00	1,206,847.00	752,576.72
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	401,406.24	0.00	1,223,926.00	822,519.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,908.40	0.00	9,926.00	3,982.40-

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80	
I 008	EMPL CONTR:MEDICAL (RES)	30,592.00	0.00	93,176.00	62,584.00	
I 008	EMPL CONTR:PENSION (RES)	52,182.69	0.00	190,368.00	138,185.31	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	506,160.81	0.00	1,644,320.00	1,138,159.19
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,899.80	0.00	13,200.00	4,300.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,728.39	0.00	13,200.00	1,528.39-
TOTAL	I 003	GOODS AND SERVICES-----	23,628.19	0.00	27,800.00	4,171.81
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	529,789.00	0.00	1,672,120.00	1,142,331.00
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	478,359.10	0.00	1,343,567.00	865,207.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	62,186.54	0.00	225,142.00	162,955.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	633,503.83	0.00	1,888,414.00	1,254,910.17
	I 003	GOODS AND SERVICES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	12,568.08	14,980.00	2,411.92
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
	I 006	T&S DOM:ACCOMMODATION	27,366.65	8,502.10	43,520.00	7,651.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,415.99	0.00	10,900.00	9,484.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,029.90	0.00	124,220.00	101,190.10
TOTAL	I 003	GOODS AND SERVICES-----	51,812.54	21,070.18	208,400.00	135,517.28
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	685,316.37	21,070.18	2,096,814.00	1,390,427.45
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	462,375.92	0.00	1,409,829.00	947,453.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,796.72	0.00	52,405.00	21,608.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,253.00	0.00	74,684.00	50,431.00
	I 008	EMPL CONTR:PENSION (RES)	60,108.62	0.00	224,422.00	164,313.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	593,619.62	0.00	1,928,549.00	1,334,929.38
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,180.69	0.00	0.00	16,180.69-
TOTAL	I 003	GOODS AND SERVICES-----	16,180.69	0.00	0.00	16,180.69-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	609,800.31	0.00	1,928,549.00	1,318,748.69
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00

TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	672,947.92	0.00	2,061,503.00	1,388,555.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	47,524.32	0.00	96,841.00	49,316.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	29,092.00	0.00	86,553.00	57,461.00
	I 008	EMPL CONTR:PENSION (RES)	87,482.99	0.00	173,254.00	85,771.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	853,132.59	0.00	2,639,666.00	1,786,533.41
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,200.00	13,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,167.88	0.00	0.00	5,167.88-
TOTAL	I 003	GOODS AND SERVICES-----	5,167.88	0.00	14,600.00	9,432.12
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	858,300.47	0.00	2,654,266.00	1,795,965.53
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,393.00	0.00	612,626.00	498,233.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	14,870.99	0.00	79,641.00	64,770.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	153,389.87	0.00	935,654.00	782,264.13
	I 003	GOODS AND SERVICES				
	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	9,193.00	9,193.00
	I 006	T&S DOM:ACCOMMODATION	41,858.77	20,479.80	64,630.00	2,291.43
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,728.00	7,728.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	114,649.00	114,649.00
TOTAL	I 003	GOODS AND SERVICES-----	41,858.77	20,479.80	208,200.00	145,861.43
TOTAL	R 007	DIR: CHRIS HANI DSC-----	195,248.64	20,479.80	1,143,854.00	928,125.56
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,159.00	0.00	1,284,156.00	862,997.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	17,928.76	0.00	22,980.00	5,051.24
	I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	58,972.00	0.00	173,381.00	114,409.00
	I 008	EMPL CONTR:PENSION (RES)	54,750.44	0.00	197,736.00	142,985.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	627,163.81	0.00	1,834,989.00	1,207,825.19
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,682.96	0.00	0.00	2,682.96-
TOTAL	I 003	GOODS AND SERVICES-----	2,682.96	0.00	0.00	2,682.96-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	629,846.77	0.00	1,834,989.00	1,205,142.23
	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	2,170,082.00	2,170,082.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	60,559.00	60,559.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	90,429.00	90,429.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	180,840.00	180,840.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	411.00	411.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	95,226.00	95,226.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	326,905.00	326,905.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,924,452.00	2,924,452.00
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	2,924,452.00	2,924,452.00
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	707,833.92	0.00	2,158,257.00	1,450,423.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,481.56	0.00	110,450.00	74,968.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,107.72	0.00	265.00	13,842.72-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
	I 008	EMPL CONTR:PENSION (RES)	92,018.23	0.00	191,717.00	99,698.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	891,686.23	0.00	2,766,123.00	1,874,436.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	3,445.40	16,500.00	9,577.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,212.07	0.00	1,750.00	1,462.07-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,497.63	0.00	0.00	2,497.63-
TOTAL	I 003	GOODS AND SERVICES-----	9,187.30	3,445.40	18,250.00	5,617.30
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	900,873.53	3,445.40	2,784,373.00	1,880,054.07
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	431,073.00	0.00	1,328,178.00	897,105.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	68,161.60	0.00	138,954.00	70,792.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	15,231.00	0.00	47,716.00	32,485.00
	I 008	EMPL CONTR:PENSION (RES)	56,039.32	0.00	224,667.00	168,627.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	578,576.40	0.00	1,875,126.00	1,296,549.60

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,520.00	11,520.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	13,165.00	15,780.00	2,615.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,992.00	3,992.00
I 006	T&S DOM:ACCOMMODATION	34,466.50	27,456.20	84,140.00	22,217.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,922.73	0.00	10,268.00	8,345.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,460.61	0.00	80,500.00	46,039.39
TOTAL I 003	GOODS AND SERVICES-----	70,849.84	40,621.20	208,200.00	96,728.96
TOTAL R 007	DIR: JOE GQABI DSC-----	649,426.24	40,621.20	2,083,326.00	1,393,278.56
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	244,376.00	0.00	745,127.00	500,751.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
I 008	S&W:SERVICE BONUS (RES)	14,614.50	0.00	62,094.00	47,479.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	63,554.50	0.00	195,215.00	131,660.50
I 008	EMPL CONTR:PENSION (RES)	31,768.59	0.00	96,867.00	65,098.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	378,412.83	0.00	1,173,819.00	795,406.17
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,289.27	0.00	0.00	1,289.27-
TOTAL I 003	GOODS AND SERVICES-----	1,289.27	0.00	0.00	1,289.27-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	379,702.10	0.00	1,173,819.00	794,116.90
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	3,660.00	214.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	3,445.40	0.00	18,660.00	15,214.60
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	3,445.40	0.00	18,660.00	15,214.60
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	488,671.24	0.00	1,490,008.00	1,001,336.76
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,898.88	0.00	31,501.00	7,602.12
I 008	S&W:SERVICE BONUS (RES)	80,958.81	0.00	124,167.00	43,208.19
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	273.00	157.80
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	28,993.00	19,713.00
I 008	EMPL CONTR:PENSION (RES)	63,527.16	0.00	104,237.00	40,709.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	674,407.57	0.00	1,803,835.00	1,129,427.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,216.40	6,890.80	13,200.00	1,092.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,555.00	0.00	1,400.00	155.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,769.65	0.00	9,000.00	2,769.65-

TOTAL I 003 GOODS AND SERVICES-----
TOTAL R 007 SUB-D: JOE GQABI MUN GOV & ADMIN -----

18,541.05 6,890.80
692,948.62 6,890.80

23,600.00
1,827,435.00

1,831.85-
1,127,595.58
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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	417,135.85	0.00	1,558,120.00	1,140,984.15
I 008	S&W:HOUSING ALLOWANCE (RES)	42,708.28	0.00	24,656.00	18,052.28-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,813.76	0.00	254,431.00	230,617.24
I 008	S&W:SERVICE BONUS (RES)	50,950.87	0.00	129,843.00	78,892.13
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	319.00	203.80
I 008	EMPL CONTR:MEDICAL (RES)	37,844.00	0.00	91,876.00	54,032.00
I 008	EMPL CONTR:PENSION (RES)	54,227.54	0.00	253,034.00	198,806.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	626,795.50	0.00	2,312,279.00	1,685,483.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,892.30	19,087.31	74,988.00	33,008.39
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,378.74	0.00	10,664.00	9,285.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,307.57	0.00	122,548.00	70,240.43
TOTAL I 003	GOODS AND SERVICES-----	76,578.61	19,087.31	208,200.00	112,534.08
TOTAL R 007	DIR: OR TAMBO DSC-----	703,374.11	19,087.31	2,520,479.00	1,798,017.58
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	379,096.92	0.00	1,165,522.00	786,425.08
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,764.32	0.00	78,846.00	37,081.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	51,596.00	0.00	161,584.00	109,988.00
I 008	EMPL CONTR:PENSION (RES)	49,282.31	0.00	187,776.00	138,493.69
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	545,838.79	0.00	1,765,371.00	1,219,532.21
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	0.00	737.83-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,784.20	0.00	0.00	4,784.20-
TOTAL I 003	GOODS AND SERVICES-----	5,522.03	0.00	0.00	5,522.03-
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	551,360.82	0.00	1,765,371.00	1,214,010.18
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	167,308.00	0.00	510,138.00	342,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	21,749.97	0.00	66,318.00	44,568.03

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	246,954.85	0.00	667,730.00	420,775.15
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	3,445.40	19,800.00	12,877.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,177.52	0.00	2,100.00	922.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,169.81	0.00	15,000.00	10,830.19
TOTAL	I 003	GOODS AND SERVICES-----	8,824.93	3,445.40	36,900.00	24,629.67
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	255,779.78	3,445.40	704,630.00	445,404.82
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	445,543.00	0.00	1,372,300.00	926,757.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,161.60	0.00	138,954.00	70,792.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	57,920.47	0.00	230,403.00	172,482.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	605,656.55	0.00	1,958,175.00	1,352,518.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	14,700.00	14,700.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,066.00	11,066.00
	I 006	T&S DOM:ACCOMMODATION	11,800.60	8,592.10	66,460.00	46,067.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,370.00	7,370.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,729.80	0.00	108,604.00	85,874.20
TOTAL	I 003	GOODS AND SERVICES-----	34,530.40	8,592.10	208,200.00	165,077.50
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	640,186.95	8,592.10	2,166,375.00	1,517,595.95
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,280.25	0.00	1,366,047.00	1,203,766.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,949.84	0.00	55,561.00	37,611.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	45,568.00	45,568.00
	I 008	S&W:SERVICE BONUS (RES)	43,887.65	0.00	113,837.00	69,949.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	128.60	0.00	411.00	282.40
	I 008	EMPL CONTR:MEDICAL (RES)	42,968.00	0.00	122,743.00	79,775.00

	I 008	EMPL CONTR:PENSION (RES)	21,096.23	0.00	216,932.00	195,835.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,310.57	0.00	1,921,099.00	1,632,788.43
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	288,310.57	0.00	1,921,099.00	1,632,788.43
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	513,881.40	0.00	1,105,062.00	591,180.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,122.12	0.00	98,342.00	44,219.88
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	131,672.00	78,887.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	23,124.00	0.00	82,429.00	59,305.00
	I 008	EMPL CONTR:PENSION (RES)	66,804.39	0.00	124,123.00	57,318.61

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	718,787.64	0.00	1,566,558.00	847,770.36
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,050.40	19,800.00	14,749.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	759.90	0.00	2,100.00	1,340.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,849.73	0.00	18,000.00	6,150.27
TOTAL	I 003	GOODS AND SERVICES-----	12,609.63	5,050.40	39,900.00	22,239.97
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	731,397.27	5,050.40	1,606,458.00	870,010.33
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	17,169,244.83	255,996.49	57,833,245.00	40,408,003.68
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	17,169,244.83	255,996.49	57,833,245.00	40,408,003.68
	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)	1,108,771.44	0.00	3,395,177.00	2,286,405.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,841.84	0.00	49,312.00	23,470.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,951.84	0.00	206,710.00	101,758.16
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	282,932.00	241,105.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	685.00	397.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
	I 008	EMPL CONTR:PENSION (RES)	144,139.90	0.00	536,896.00	392,756.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,467,892.02	0.00	4,596,880.00	3,128,987.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,709.60	0.00	77,000.00	30,290.40
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	70,728.07	0.00	73,520.00	2,791.93
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,376.81	0.00	7,700.00	676.81-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	125,541.10	0.00	124,200.00	1,341.10-
	I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00

TOTAL	I 003	GOODS AND SERVICES-----	251,355.58	0.00	333,820.00	82,464.42
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,719,247.60	0.00	4,930,700.00	3,211,452.40
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	211,137.00	0.00	643,777.00	432,640.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	27,447.71	0.00	83,691.00	56,243.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	267,634.59	0.00	868,493.00	600,858.41
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	4,950.00	1,504.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,453.24	0.00	700.00	753.24-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,298.17	0.00	9,300.00	1.83
TOTAL	I 003	GOODS AND SERVICES-----	14,196.81	0.00	14,950.00	753.19
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	281,831.40	0.00	883,443.00	601,611.60

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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	214,304.00	0.00	653,436.00	439,132.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	27,859.46	0.00	84,947.00	57,087.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	276,137.34	0.00	894,859.00	618,721.66
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,300.00	3,300.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	525.00	33.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,896.86	0.00	10,440.00	8,543.14
TOTAL	I 003	GOODS AND SERVICES-----	2,455.82	3,300.00	14,265.00	8,509.18
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	278,593.16	3,300.00	909,124.00	627,230.84
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	1,220,384.00	982,539.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	49,312.00	41,355.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	274.00	216.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	139,814.00	113,854.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	158,650.00	127,730.22

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	302,738.66	0.00	1,670,133.00	1,367,394.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,998.40	0.00	8,250.00	1,251.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,089.48	0.00	700.00	389.48-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,900.00	12,900.00
TOTAL	I 003	GOODS AND SERVICES-----	8,087.88	0.00	21,850.00	13,762.12
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	310,826.54	0.00	1,691,983.00	1,381,156.46
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	248,236.45	0.00	673,538.00	425,301.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,488.20	0.00	4,950.00	1,461.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,706.86	0.00	525.00	1,181.86-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,989.02	0.00	10,500.00	4,489.02-
TOTAL	I 003	GOODS AND SERVICES-----	20,184.08	0.00	15,975.00	4,209.08-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	268,420.53	0.00	689,513.00	421,092.47

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,524.70	0.00	625,600.00	434,075.30
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,216.40	0.00	6,600.00	1,383.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,207.42	0.00	12,600.00	5,392.58
TOTAL	I 003	GOODS AND SERVICES-----	12,423.82	0.00	20,250.00	7,826.18
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	203,948.52	0.00	645,850.00	441,901.48
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	567,320.00	0.00	1,729,815.00	1,162,495.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	60,471.00	0.00	182,819.00	122,348.00
	I 008	EMPL CONTR:PENSION (RES)	73,751.41	0.00	224,876.00	151,124.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	717,627.77	0.00	2,331,384.00	1,613,756.23
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,557.30	0.00	8,250.00	1,692.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,446.49	0.00	1,400.00	46.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,586.05	0.00	19,260.00	673.95
TOTAL	I 003	GOODS AND SERVICES-----	26,589.84	0.00	28,910.00	2,320.16
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	744,217.61	0.00	2,360,294.00	1,616,076.39
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,807,085.36	3,300.00	12,110,907.00	8,300,521.64
TOTAL	O 006	MUNICIPAL FINANCE-----	3,807,085.36	3,300.00	12,110,907.00	8,300,521.64
	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)	651,620.52	0.00	2,359,894.00	1,708,273.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,935.04	0.00	161,584.00	51,648.96
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	166,907.00	125,080.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	56,844.00	0.00	154,460.00	97,616.00
	I 008	EMPL CONTR:PENSION (RES)	84,710.45	0.00	320,841.00	236,130.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	961,022.37	0.00	3,213,409.00	2,252,386.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	11,000.00	25,250.00	2,434.00

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EXPENDITURE CONTROL (COMMITMENTS)
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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	T&S DOM:ACCOMMODATION	20,028.70	20,051.80	49,500.00	9,419.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,031.92	0.00	5,250.00	1,218.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,371.99	0.00	48,000.00	35,628.01
TOTAL	I 003	GOODS AND SERVICES-----	48,248.61	31,051.80	130,000.00	50,699.59
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,009,270.98	31,051.80	3,343,409.00	2,303,086.22
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	420,091.60	0.00	2,820,694.00	2,400,602.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,020.28	0.00	127,390.00	118,369.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	845.00	729.80

	I 008	EMPL CONTR:MEDICAL (RES)	7,179.00	0.00	104,798.00	97,619.00
	I 008	EMPL CONTR:PENSION (RES)	54,611.79	0.00	527,052.00	472,440.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	557,179.83	0.00	3,920,960.00	3,363,780.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	84,881.00	24,946.35	297,750.00	187,922.65
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	146,048.94	64,114.40	339,300.00	129,136.66
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,272.92	0.00	9,450.00	4,177.08
	I 007	T&S DOM:CAR RENTAL	0.00	4,206.60	8,400.00	4,193.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,151.42	0.00	52,200.00	21,048.58
	I 007	T&S DOM:AIR TRANSPORT	0.00	15,698.57	32,800.00	17,101.43
TOTAL	I 003	GOODS AND SERVICES-----	267,354.28	108,965.92	741,900.00	365,579.80
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	824,534.11	108,965.92	4,662,860.00	3,729,359.97
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	434,062.00	0.00	1,587,328.00	1,153,266.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,969.00	50,100.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	71,986.50	0.00	132,277.00	60,290.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	457.00	284.20
	I 008	EMPL CONTR:MEDICAL (RES)	58,184.00	0.00	173,106.00	114,922.00
	I 008	EMPL CONTR:PENSION (RES)	56,427.90	0.00	206,352.00	149,924.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	644,702.04	0.00	2,293,047.00	1,648,344.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	49,375.80	0.00	56,000.00	6,624.20
	I 006	T&S DOM:ACCOMMODATION	61,955.68	46,684.10	217,800.00	109,160.22
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,416.15	0.00	2,000.00	583.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,300.00	22,300.00
TOTAL	I 003	GOODS AND SERVICES-----	112,747.63	46,684.10	298,100.00	138,668.27
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	757,449.67	46,684.10	2,591,147.00	1,787,013.23
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 007	S&W:BASIC SALARY (RES)	1,096,612.24	0.00	3,791,907.00	2,695,294.76	
I 008	S&W:HOUSING ALLOWANCE (RES)	41,448.28	0.00	153,948.00	112,499.72	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	157,118.60	0.00	293,446.00	136,327.40	
I 008	S&W:SERVICE BONUS (RES)	270,333.20	0.00	315,992.00	45,658.80	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	685.00	454.60	
I 008	EMPL CONTR:MEDICAL (RES)	17,440.00	0.00	78,455.00	61,015.00	
I 008	EMPL CONTR:PENSION (RES)	142,559.31	0.00	655,200.00	512,640.69	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,725,742.03	0.00	5,289,633.00	3,563,890.97

	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	200,000.00	200,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	38,479.40	64,371.20	117,150.00	14,299.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,950.00	12,950.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	83,957.52	0.00	170,325.00	86,367.48
TOTAL	I 003	GOODS AND SERVICES-----	122,436.92	264,371.20	500,425.00	113,616.88
TOTAL	R 007	DIR: IDP COORDINATION-----	1,848,178.95	264,371.20	5,790,058.00	3,677,507.85
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,938,738.00	0.00	21,513,857.00	14,575,119.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	461,464.24	0.00	1,430,060.00	968,595.76
	I 008	S&W:SERVICE BONUS (RES)	521,138.00	0.00	1,763,071.00	1,241,933.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,398.40	0.00	8,081.00	4,682.60
	I 008	EMPL CONTR:MEDICAL (RES)	989,814.00	0.00	2,897,928.00	1,907,928.00
	I 008	EMPL CONTR:PENSION (RES)	902,031.48	0.00	2,750,391.00	1,848,359.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,816,584.12	0.00	30,363,202.00	20,546,617.88
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,890.80	3,445.40	24,750.00	14,413.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL	I 003	GOODS AND SERVICES-----	6,890.80	3,445.40	30,000.00	19,663.80
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	9,823,474.92	3,445.40	30,393,202.00	20,566,281.68
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,828,185.32	0.00	40,192,883.00	27,364,697.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	804,482.00	0.00	2,530,265.00	1,725,783.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	69,446.80	0.00	114,358.00	44,911.20
	I 008	S&W:SERVICE BONUS (RES)	1,007,484.51	0.00	3,319,657.00	2,312,172.49
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,063.96	0.00	14,655.00	8,591.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,481,453.00	0.00	4,421,330.00	2,939,877.00
	I 008	EMPL CONTR:PENSION (RES)	1,667,656.53	0.00	5,260,807.00	3,593,150.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,864,772.12	0.00	55,853,955.00	37,989,182.88
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,750.80	0.00	14,850.00	3,099.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,454.63	0.00	4,900.00	1,445.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,892.75	0.00	69,600.00	24,707.25
TOTAL	I 003	GOODS AND SERVICES-----	60,098.18	0.00	89,350.00	29,251.82
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	17,924,870.30	0.00	55,943,305.00	38,018,434.70

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,435,966.55	0.00	23,927,563.00	15,491,596.45

I 008	S&W:HOUSING ALLOWANCE (RES)	514,774.92	0.00	1,504,027.00	989,252.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,352.52	0.00	0.00	49,352.52-
I 008	S&W:SERVICE BONUS (RES)	678,052.14	0.00	1,993,964.00	1,315,911.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,991.36	0.00	9,177.00	5,185.64
I 008	EMPL CONTR:MEDICAL (RES)	780,128.00	0.00	2,279,010.00	1,498,882.00
I 008	EMPL CONTR:PENSION (RES)	1,096,670.41	0.00	3,110,583.00	2,013,912.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	11,558,935.90	0.00	32,824,324.00	21,265,388.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,731.95	29,451.75	39,600.00	3,583.70-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,065.70	0.00	4,500.00	3,434.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,792.29	0.00	6,000.00	16,792.29-
TOTAL I 003	GOODS AND SERVICES-----	37,589.94	29,451.75	50,100.00	16,941.69-
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	11,596,525.84	29,451.75	32,874,424.00	21,248,446.41
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,911,230.76	0.00	15,096,778.00	10,185,547.24
I 008	S&W:HOUSING ALLOWANCE (RES)	270,513.52	0.00	844,474.00	573,960.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,895.04	0.00	54,492.00	24,596.96
I 008	S&W:SERVICE BONUS (RES)	352,807.25	0.00	1,258,065.00	905,257.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,419.20	0.00	5,787.00	3,367.80
I 008	EMPL CONTR:MEDICAL (RES)	658,444.00	0.00	2,039,087.00	1,380,643.00
I 008	EMPL CONTR:PENSION (RES)	638,457.18	0.00	1,999,761.00	1,361,303.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,863,766.95	0.00	21,298,444.00	14,434,677.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,026.97	0.00	18,150.00	1,123.03
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,020.58	0.00	1,925.00	1,095.58-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,553.84	0.00	0.00	55,553.84-
TOTAL I 003	GOODS AND SERVICES-----	75,601.39	0.00	20,075.00	55,526.39-
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	6,939,368.34	0.00	21,318,519.00	14,379,150.66
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,923,470.25	0.00	42,294,236.00	28,370,765.75
I 008	S&W:HOUSING ALLOWANCE (RES)	907,015.92	0.00	2,810,805.00	1,903,789.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,056.32	0.00	168,066.00	71,009.68
I 008	S&W:SERVICE BONUS (RES)	894,136.75	0.00	3,524,520.00	2,630,383.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,947.68	0.00	16,710.00	9,762.32
I 008	EMPL CONTR:MEDICAL (RES)	1,639,183.50	0.00	4,952,888.00	3,313,704.50
I 008	EMPL CONTR:PENSION (RES)	1,810,041.49	0.00	5,580,814.00	3,770,772.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	19,277,851.91	0.00	59,348,039.00	40,070,187.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	34,227.69	3,445.40	42,900.00	5,226.91
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,175.00	7,175.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/08/2026

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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)	28,984.16	0.00	30,000.00	1,015.84
TOTAL	I 003	GOODS AND SERVICES-----	63,211.85	3,445.40	80,075.00	13,417.75
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	19,341,063.76	3,445.40	59,428,114.00	40,083,604.84
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,125,969.50	0.00	31,265,990.00	21,140,020.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	572,852.16	0.00	1,750,589.00	1,177,736.84
	I 008	S&W:SERVICE BONUS (RES)	973,448.50	0.00	2,605,499.00	1,632,050.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,184.00	0.00	12,738.00	7,554.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,296,263.89	0.00	3,904,348.00	2,608,084.11
	I 008	EMPL CONTR:PENSION (RES)	1,316,368.78	0.00	4,064,578.00	2,748,209.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,290,086.83	0.00	43,603,742.00	29,313,655.17
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,570.60	3,445.40	16,900.00	884.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,700.00	7,700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,447.25	0.00	5,400.00	2,952.75
TOTAL	I 003	GOODS AND SERVICES-----	15,017.85	3,445.40	30,000.00	11,536.75
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	14,305,104.68	3,445.40	43,633,742.00	29,325,191.92
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	84,369,841.55	490,860.97	259,978,780.00	175,118,077.48
TOTAL	O 006	PUBLIC PARTICIPATION-----	84,369,841.55	490,860.97	259,978,780.00	175,118,077.48
	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)	783,040.92	0.00	2,357,581.00	1,574,540.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,838.32	0.00	188,671.00	86,832.68
	I 008	S&W:SERVICE BONUS (RES)	82,173.48	0.00	196,465.00	114,291.52
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	410.00	237.20
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	101,795.11	0.00	397,836.00	296,040.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,069,020.63	0.00	3,149,961.00	2,080,940.37
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,275.00	0.00	60,000.00	39,725.00
	I 006	T&S DOM:ACCOMMODATION	98,081.86	30,259.60	145,080.00	16,738.54
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,237.82	0.00	15,965.00	9,727.18
	I 007	T&S DOM:CAR RENTAL	0.00	3,078.00	16,000.00	12,922.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,675.96	0.00	96,840.00	52,164.04
	I 007	T&S DOM:AIR TRANSPORT	28,382.23	25,128.38	52,800.00	710.61-
TOTAL	I 003	GOODS AND SERVICES-----	197,652.87	58,465.98	386,685.00	130,566.15
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,266,673.50	58,465.98	3,536,646.00	2,211,506.52
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	230,865.00	0.00	703,932.00	473,067.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00

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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)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	30,012.36	0.00	91,511.00	61,498.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	276,947.24	0.00	902,865.00	625,917.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,758.80	0.00	9,900.00	1,141.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.63	0.00	1,050.00	1,908.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,379.43	0.00	8,820.00	2,559.43-
TOTAL I 003	GOODS AND SERVICES-----	23,096.86	0.00	19,770.00	3,326.86-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	300,044.10	0.00	922,635.00	622,590.90
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	280,834.66	0.00	917,389.00	636,554.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,756.32	5,168.10	8,250.00	325.58
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	875.00	875.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,056.07	0.00	5,340.00	716.07-
TOTAL I 003	GOODS AND SERVICES-----	8,812.39	5,168.10	14,465.00	484.51
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	289,647.05	5,168.10	931,854.00	637,038.85
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	8,645.70	0.00	19,770.00	11,124.30
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	8,645.70	0.00	19,770.00	11,124.30
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	169,818.00	0.00	517,793.00	347,975.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
I 008	EMPL CONTR:PENSION (RES)	22,076.27	0.00	67,313.00	45,236.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	230,792.15	0.00	744,924.00	514,131.85
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,043.35	0.00	1,050.00	6.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	GOODS AND SERVICES-----	4,411.02	0.00	19,770.00	15,358.98
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	235,203.17	0.00	764,694.00	529,490.83
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	280,834.66	0.00	917,389.00	636,554.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,050.00	274.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL	I 003	GOODS AND SERVICES-----	9,420.78	0.00	19,770.00	10,349.22
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	290,255.44	0.00	937,159.00	646,903.56
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	703,932.00	703,932.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
	I 008	S&W:SERVICE BONUS (RES)	13,864.07	0.00	58,660.00	44,795.93
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,672.00	12,672.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,511.00	91,511.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,864.07	0.00	891,568.00	877,703.93
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,274.20	5,168.10	9,900.00	1,457.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL	I 003	GOODS AND SERVICES-----	3,274.20	5,168.10	19,770.00	11,327.70
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	17,138.27	5,168.10	911,338.00	889,031.63
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,407,607.23	68,802.18	8,024,096.00	5,547,686.59
TOTAL	O 006	CAPACITY DEVELOPMENT-----	2,407,607.23	68,802.18	8,024,096.00	5,547,686.59
	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)	865,774.42	0.00	2,566,210.00	1,700,435.58
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,881.32	0.00	242,196.00	120,314.68
I 008	S&W:SERVICE BONUS (RES)	106,865.28	0.00	215,634.00	108,768.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	46,951.00	0.00	142,942.00	95,991.00
I 008	EMPL CONTR:PENSION (RES)	112,550.35	0.00	392,773.00	280,222.65

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,270,165.33	0.00	3,609,615.00	2,339,449.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00	21,000.00
	I 006	T&S DOM:ACCOMMODATION	101,211.40	4,949.90	122,525.00	16,363.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,496.66	0.00	12,510.00	10,013.34
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,159.59	0.00	144,000.00	130,840.41
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,800.00	20,800.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	39,249.73	40,905.00	1,655.27
	I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL	I 003	GOODS AND SERVICES-----	205,442.25	44,199.63	454,515.00	204,873.12
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,475,607.58	44,199.63	4,064,130.00	2,544,322.79
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	121,964.00	121,964.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	10,163.00	10,163.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	34.00	34.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	16,512.00	16,512.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	159,776.00	159,776.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	360.00	360.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	14,310.00	14,310.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	0.00	174,086.00	174,086.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40

	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,278.00	63,358.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	297,814.66	0.00	967,302.00	669,487.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,300.00	3,300.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,613.77	0.00	9,600.00	4,986.23
TOTAL	I 003	GOODS AND SERVICES-----	5,344.15	0.00	12,900.00	7,555.85
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	303,158.81	0.00	980,202.00	677,043.19
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,836.00	0.00	502,600.00	337,764.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	41,884.00	41,884.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,428.63	0.00	65,338.00	43,909.37
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	202,434.23	0.00	657,897.00	455,462.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	6,600.00	3,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,177.52	0.00	525.00	652.52-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,417.14	0.00	9,000.00	1,417.14-
TOTAL	I 003 GOODS AND SERVICES-----	15,072.26	0.00	16,125.00	1,052.74
TOTAL	R 007 SUB-D: JOE GQABI MUN GOV & ADMIN -----	217,506.49	0.00	674,022.00	456,515.51
	R 007 SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	382,370.80	0.00	1,175,362.00	792,991.20
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	46,821.76	0.00	95,408.00	48,586.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
I 008	EMPL CONTR:PENSION (RES)	49,708.06	0.00	188,520.00	138,811.94
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	508,008.10	0.00	1,644,751.00	1,136,742.90
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,088.05	0.00	350.00	738.05-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,103.47	0.00	12,000.00	2,103.47-
TOTAL	I 003 GOODS AND SERVICES-----	18,669.12	0.00	17,300.00	1,369.12-
TOTAL	R 007 SUB-D: OR TAMBO MUN GOV & ADMIN -----	526,677.22	0.00	1,662,051.00	1,135,373.78
	R 007 SUB-D: SARAH B MUN GOV & ADMIN				

	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72	
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40	
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00	
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	245,633.45	0.00	667,927.00	422,293.55	
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,110.40	0.00	1,070.00	40.40-	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,963.22	0.00	12,000.00	3,036.78	
TOTAL	I 003	GOODS AND SERVICES-----	10,073.62	0.00	24,620.00	14,546.38	
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	255,707.07	0.00	692,547.00	436,839.93	
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,778,657.17	44,199.63	8,247,038.00	5,424,181.20	
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	2,778,657.17	44,199.63	8,247,038.00	5,424,181.20	
TOTAL	O 005	LOCAL GOVERNANCE-----	110,532,436.14	863,159.27	346,194,066.00	234,798,470.59	
BAS							
EC: COOP GOV & TRAD AFFAIRS							
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,933.00	659,933.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	93,586.00	93,586.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,994.00	54,994.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	120,832.00	120,832.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	929,482.00	929,482.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	929,482.00	929,482.00
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	244,008.80	0.00	754,636.00	510,627.20
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,519.96	0.00	107,036.00	54,516.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	136.00	78.40
	I 008	EMPL CONTR:PENSION (RES)	31,721.06	0.00	138,173.00	106,451.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	328,307.42	0.00	1,062,867.00	734,559.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,098.86	0.00	20,400.00	17,301.14

TOTAL	I 003	GOODS AND SERVICES-----	3,098.86	0.00	24,600.00	21,501.14
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	331,406.28	0.00	1,087,467.00	756,060.72
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	360,434.92	0.00	1,114,702.00	754,267.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,668.00	0.00	55,198.00	37,530.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	48,391.28	0.00	66,846.00	18,454.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,520.00	0.00	35,991.00	24,471.00
	I 008	EMPL CONTR:PENSION (RES)	46,856.38	0.00	204,100.00	157,243.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	484,985.78	0.00	1,570,003.00	1,085,017.22
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,114.04	0.00	20,400.00	8,285.96
TOTAL	I 003	GOODS AND SERVICES-----	12,114.04	0.00	24,600.00	12,485.96
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	497,099.82	0.00	1,594,603.00	1,097,503.18
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	526,201.00	356,055.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	30,861.76	0.00	56,598.00	25,736.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	228,943.71	0.00	741,128.00	512,184.29
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	228,943.71	0.00	753,428.00	524,484.29
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	340,291.04	0.00	1,052,402.00	712,110.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	62,203.52	0.00	114,696.00	52,492.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,040.00	0.00	34,491.00	23,451.00
	I 008	EMPL CONTR:PENSION (RES)	44,237.66	0.00	192,693.00	148,455.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	457,887.42	0.00	1,482,256.00	1,024,368.58

	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,326.46	0.00	20,400.00	5,073.54
TOTAL	I 003	GOODS AND SERVICES-----	15,326.46	0.00	24,600.00	9,273.54
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	473,213.88	0.00	1,506,856.00	1,033,642.12
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	526,201.00	356,055.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	30,861.76	0.00	56,598.00	25,736.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	228,943.71	0.00	741,128.00	512,184.29
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	228,943.71	0.00	765,728.00	536,784.29
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,652,877.84	0.00	6,208,832.00	4,555,954.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,956.28	0.00	192,326.00	152,369.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	272,695.96	0.00	558,460.00	285,764.04
	I 008	S&W:SERVICE BONUS (RES)	112,003.22	0.00	517,403.00	405,399.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	959.00	671.00
	I 008	EMPL CONTR:MEDICAL (RES)	41,812.00	0.00	151,724.00	109,912.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	214,873.70	0.00	1,117,447.00	902,573.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,334,507.00	0.00	8,747,151.00	6,412,644.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	12,557.00	53,900.00	37,683.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	370,771.50	2,468,228.50	2,839,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	76,003.50	77,499.50	247,500.00	93,997.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,504.44	0.00	24,850.00	19,345.56
	I 007	T&S DOM:CAR RENTAL	2,783.78	5,047.92	15,000.00	7,168.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,777.08	0.00	269,500.00	177,722.92
	I 007	T&S DOM:AIR TRANSPORT	30,117.23	0.00	60,054.00	29,936.77
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
	I 005	VENUES AND FACILITIES	90,909.48	0.00	91,000.00	90.52
TOTAL	I 003	GOODS AND SERVICES-----	671,527.01	2,563,332.92	3,629,000.00	394,140.07

TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	3,006,034.01	2,563,332.92	12,376,151.00	6,806,784.07
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,765,641.41	2,563,332.92	19,013,715.00	11,684,740.67
TOTAL	O 006	SPATIAL PLANNING-----	4,765,641.41	2,563,332.92	19,013,715.00	11,684,740.67
	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)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	232,124.45	0.00	625,600.00	393,475.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00-	15,300.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	1,750.00-	2,308.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,021.60	0.00	32,000.00-	36,021.60-
TOTAL	I 003	GOODS AND SERVICES-----	4,580.56	0.00	49,050.00-	53,630.56-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	236,705.01	0.00	576,550.00	339,844.99
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,615,048.12	0.00	4,960,104.00	3,345,055.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,457.12	0.00	125,593.00	85,135.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	157,191.16	0.00	299,731.00	142,539.84
	I 008	S&W:SERVICE BONUS (RES)	89,191.25	0.00	413,342.00	324,150.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	403.20	0.00	959.00	555.80
	I 008	EMPL CONTR:MEDICAL (RES)	62,781.00	0.00	192,020.00	129,239.00
	I 008	EMPL CONTR:PENSION (RES)	209,955.72	0.00	779,262.00	569,306.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,175,027.57	0.00	6,771,011.00	4,595,983.43
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,000.57	0.00	45,240.00	38,239.43

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,028.47	0.00	44,170.00	47,858.47-
TOTAL	I 003	GOODS AND SERVICES-----	99,029.04	0.00	99,310.00	280.96
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	2,274,056.61	0.00	6,870,321.00	4,596,264.39
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	241,453.50	0.00	0.00	241,453.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	0.00	88.40-

	I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	0.00	18,126.00-
	I 008	EMPL CONTR:PENSION (RES)	31,388.84	0.00	0.00	31,388.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	302,894.74	0.00	0.00	302,894.74-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	302,894.74	0.00	0.00	302,894.74-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,160,810.54	0.00	3,303,940.00	2,143,129.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,710.40	0.00	93,289.00	50,578.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,857.28	0.00	117,693.00	60,835.72
	I 008	S&W:SERVICE BONUS (RES)	105,426.70	0.00	275,328.00	169,901.30
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	257.20	0.00	685.00	427.80
	I 008	EMPL CONTR:MEDICAL (RES)	27,914.00	0.00	65,933.00	38,019.00
	I 008	EMPL CONTR:PENSION (RES)	150,905.01	0.00	498,151.00	347,245.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,544,881.13	0.00	4,355,019.00	2,810,137.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,932.34	0.00	1,990.00	6,942.34-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,213.56	0.00	42,000.00	28,213.56-
TOTAL	I 003	GOODS AND SERVICES-----	79,145.90	0.00	53,890.00	25,255.90-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	1,624,027.03	0.00	4,408,909.00	2,784,881.97
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	614,982.80	0.00	1,884,621.00	1,269,638.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,821.76	0.00	95,408.00	48,586.24
	I 008	S&W:SERVICE BONUS (RES)	50,844.25	0.00	157,052.00	106,207.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
	I 008	EMPL CONTR:PENSION (RES)	79,947.54	0.00	280,723.00	200,775.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	837,873.43	0.00	2,538,746.00	1,700,872.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,500.00-	15,500.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,487.13	0.00	2,470.00	1,017.13-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,645.57	0.00	16,670.00	26,975.57-
TOTAL	I 003	GOODS AND SERVICES-----	47,132.70	0.00	3,640.00	43,492.70-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	885,006.13	0.00	2,542,386.00	1,657,379.87
	R 007	SUB-D: OR TAMBO DEV PLANNING				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	624,464.52	0.00	1,915,937.00	1,291,472.48
I 008	S&W:HOUSING ALLOWANCE (RES)	44,032.56	0.00	137,165.00	93,132.44

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	23,072.52	0.00	8,325.00	14,747.52-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	38,404.00	0.00	115,370.00	76,966.00
	I 008	EMPL CONTR:PENSION (RES)	81,180.17	0.00	293,866.00	212,685.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	811,326.57	0.00	2,630,735.00	1,819,408.43
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00-	9,900.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,855.68	0.00	1,750.00-	3,605.68-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,193.83	0.00	29,536.00-	46,729.83-
TOTAL	I 003	GOODS AND SERVICES-----	19,049.51	0.00	41,186.00-	60,235.51-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	830,376.08	0.00	2,589,549.00	1,759,172.92
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	604,028.32	0.00	1,356,333.00	752,304.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	24,656.00	8,743.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	48,237.28	0.00	98,296.00	50,058.72
	I 008	S&W:SERVICE BONUS (RES)	54,379.50	0.00	113,028.00	58,648.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	273.00	100.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	78,523.50	0.00	213,126.00	134,602.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	817,365.96	0.00	1,853,650.00	1,036,284.04
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,637.10	3,638.00	38,757.00	33,481.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	482.96	0.00	2,450.00	1,967.04
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,001.00	0.00	2,001.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	4,121.06	3,638.00	43,208.00	35,448.94
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	821,487.02	3,638.00	1,896,858.00	1,071,732.98
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	868,943.00	868,943.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	303,572.00	303,572.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,411.00	72,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	148.00	148.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,418.00	113,418.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,369,595.00	1,369,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 006	T&S DOM:ACCOMMODATION	10,549.97	18,446.80	48,700.00	19,703.23
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,650.00	6,650.00
	I 007	T&S DOM:CAR RENTAL	0.00	11,664.00	12,000.00	336.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	55,000.00	55,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
	I 005	VENUES AND FACILITIES	0.00	137,386.80	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	10,549.97	167,497.60	299,300.00	121,252.43
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTW&OTH INT ASS:EXTRN DEV SOFT	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS-----	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	10,549.97	1,048,698.44	26,583,895.00	25,524,646.59
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	540,336.40	0.00	1,791,840.00	1,251,503.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,032.28	0.00	24,656.00	26,376.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	35,004.28	0.00	159,194.00	124,189.72
	I 008	S&W:SERVICE BONUS (RES)	90,690.60	0.00	138,612.00	47,921.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	70,243.57	0.00	254,805.00	184,561.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	813,382.33	0.00	2,446,611.00	1,633,228.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	17,000.80	4,640.40	30,000.00	8,358.80
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	11,975.05	16,199.80	56,300.00	28,125.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,033.27	0.00	8,204.00	5,170.73
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,203.94	0.00	53,496.00	46,292.06
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	39,213.06	20,840.20	170,000.00	109,946.74
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	852,595.39	20,840.20	2,616,611.00	1,743,175.41
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,100,698.72	0.00	4,067,335.00	2,966,636.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,140.56	0.00	228,104.00	154,963.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	123,648.72	0.00	298,844.00	175,195.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	328,236.00	328,236.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	799.00	511.00
	I 008	EMPL CONTR:MEDICAL (RES)	33,956.00	0.00	106,310.00	72,354.00
	I 008	EMPL CONTR:PENSION (RES)	143,090.55	0.00	634,786.00	491,695.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,474,822.55	0.00	5,664,414.00	4,189,591.45
	I 003	GOODS AND SERVICES				
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	1,920.00	1,920.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	12,937.50	0.00	25,000.00	12,062.50
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00

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I 006	T&S DOM:ACCOMMODATION	120,488.40	42,542.13	324,743.00	161,712.47
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,189.71	0.00	42,940.00	31,750.29
I 007	T&S DOM:CAR RENTAL	0.00	6,480.00	6,480.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,002.83	0.00	121,805.00	81,802.17
TOTAL I 003	GOODS AND SERVICES-----	184,618.44	49,022.13	548,548.00	314,907.43
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	1,659,440.99	49,022.13	6,212,962.00	4,504,498.88
R 007	DIR: LAND USE MNG & ADMIN SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	746,453.80	0.00	2,418,513.00	1,672,059.20
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES	126,313.32	0.00	196,352.00	70,038.68
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	190,834.00	116,793.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	97,038.81	0.00	366,557.00	269,518.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,068,087.16	0.00	3,245,261.00	2,177,173.84
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	9,000.00	9,000.00
I 006	T&S DOM:ACCOMMODATION	6,456.60	1,722.70	44,818.00	36,638.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,402.36	0.00	44,000.00	41,597.64
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	756.59	2,774.14	4,500.00	969.27
TOTAL I 003	GOODS AND SERVICES-----	9,615.55	4,496.84	110,618.00	96,505.61
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,077,702.71	4,496.84	3,355,879.00	2,273,679.45
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	223,461.75	0.00	1,160,886.00	937,424.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,875.28	0.00	49,312.00	35,436.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	119,558.00	119,558.00
I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	86,032.00	23,017.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	101.80	0.00	320.00	218.20
I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	95,875.00	67,679.00
I 008	EMPL CONTR:PENSION (RES)	29,049.88	0.00	113,210.00	84,160.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	357,699.71	0.00	1,625,193.00	1,267,493.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,800.00	3,800.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
I 006	T&S DOM:ACCOMMODATION	40,273.10	21,335.80	126,134.00	64,525.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,182.00	12,182.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	83,937.00	83,937.00
I 007	T&S DOM:AIR TRANSPORT	15,556.88	0.00	31,000.00	15,443.12
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,925.00	0.00	26,000.00	23,075.00

I 005 O/P:SUBSCRIPT,PRINT&PUBLIC SERV
TOTAL I 003 GOODS AND SERVICES-----

0.00 5,761.50
58,754.98 27,097.30

6,450.00
293,549.00

688.50
207,696.72
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: VALUATION SERVICES-----	416,454.69	27,097.30	1,918,742.00	1,475,190.01
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,991,296.37	1,153,792.91	59,572,662.00	47,427,572.72
TOTAL	O 006	LAND USE MANAGEMENT-----	10,991,296.37	1,153,792.91	59,572,662.00	47,427,572.72
	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)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	207,636.70	0.00	673,538.00	465,901.30
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	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	9,400.00	9,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	207,636.70	0.00	689,538.00	481,901.30
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	630,877.00	0.00	1,923,608.00	1,292,731.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,969.00	50,100.16
	I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	160,300.00	102,583.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	82,013.80	0.00	250,069.00	168,055.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	810,760.69	0.00	2,456,295.00	1,645,534.31
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	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	9,400.00	9,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	810,760.69	0.00	2,472,295.00	1,661,534.31
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00

I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	207,636.70	0.00	673,538.00	465,901.30
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	211,114.30	0.00	689,538.00	478,423.70
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	374,061.00	0.00	1,140,549.00	766,488.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,046.00	95,046.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
I 008	EMPL CONTR:PENSION (RES)	48,627.78	0.00	148,271.00	99,643.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	480,788.54	0.00	1,558,620.00	1,077,831.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,668.10	4,950.00	281.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	804.88	0.00	1,400.00	595.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	804.88	4,668.10	16,000.00	10,527.02
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	481,593.42	4,668.10	1,574,620.00	1,088,358.48
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	371,315.00	0.00	1,132,174.00	760,859.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	94,347.00	94,347.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	71,907.00	47,739.00
I 008	EMPL CONTR:PENSION (RES)	48,270.82	0.00	147,183.00	98,912.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	459,781.58	0.00	1,495,197.00	1,035,415.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,950.00	12,950.00

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	459,781.58	0.00	1,511,197.00	1,051,415.42
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	495,171.00	495,171.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	64,372.00	64,372.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	641,600.00	641,600.00
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	712,406.40	0.00	3,676,941.00	2,964,534.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	73,969.00	58,056.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	78,080.28	0.00	302,351.00	224,270.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	685.00	512.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	149,137.00	124,969.00
	I 008	EMPL CONTR:PENSION (RES)	92,612.61	0.00	591,149.00	498,536.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	923,352.65	0.00	5,100,643.00	4,177,290.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	35,000.00	0.00	35,000.00	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	5,720.00	5,720.00
	I 006	T&S DOM:ACCOMMODATION	8,832.10	10,748.15	33,000.00	13,419.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,237.12	0.00	3,200.00	1,962.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,589.99	0.00	91,080.00	64,490.01
TOTAL	I 003	GOODS AND SERVICES-----	71,659.21	10,748.15	170,000.00	87,592.64
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	995,011.86	10,748.15	5,270,643.00	4,264,882.99
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,199,807.26	0.00	3,566,611.00	2,366,803.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,581.56	0.00	95,226.00	62,644.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	139,733.24	0.00	251,384.00	111,650.76

	I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	297,218.00	238,075.44
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	301.40	0.00	684.00	382.60
	I 008	EMPL CONTR:MEDICAL (RES)	20,306.00	0.00	41,964.00	21,658.00
	I 008	EMPL CONTR:PENSION (RES)	155,974.58	0.00	601,495.00	445,520.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,607,846.60	0.00	4,854,582.00	3,246,735.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	27,999.25	0.00	28,000.00	0.75
	I 005	CONTRCTRS:CASUAL LABOURERS	743,178.00	0.00	2,711,400.00	1,968,222.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	434,700.00	434,700.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,480.00	20,480.00
	I 006	T&S DOM:ACCOMMODATION	109,194.51	3,317.00	113,550.00	1,038.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,711.82	0.00	8,050.00	4,338.18
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,310.06	0.00	110,920.00	19,609.94
	I 007	T&S DOM:AIR TRANSPORT	10,322.29	9,472.84	20,000.00	204.87
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
	I 005	VENUES AND FACILITIES	0.00	148,214.75	156,000.00	7,785.25
TOTAL	I 003	GOODS AND SERVICES-----	985,715.93	161,004.59	3,765,000.00	2,618,279.48
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	2,593,562.53	161,004.59	8,619,582.00	5,865,014.88
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	196,483.23	0.00	0.00	196,483.23-
	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)	16,880.20	0.00	0.00	16,880.20-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	61.16	0.00	0.00	61.16-
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	0.00	19,470.00-
	I 008	EMPL CONTR:PENSION (RES)	25,542.75	0.00	0.00	25,542.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	264,356.34	0.00	0.00	264,356.34-
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	264,356.34	0.00	0.00	264,356.34-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,023,817.42	176,420.84	21,469,013.00	15,268,774.74
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	6,023,817.42	176,420.84	21,469,013.00	15,268,774.74
	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)	381,165.00	0.00	1,162,210.00	781,045.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80

	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	49,551.34	0.00	151,087.00	101,535.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	454,800.10	0.00	1,483,703.00	1,028,902.90
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	1,722.70	0.00	10,850.00	9,127.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	4,200.00	3,417.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,598.44	0.00	4,000.00	3,598.44-
TOTAL	I 003	GOODS AND SERVICES-----	10,103.67	0.00	31,200.00	21,096.33
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	464,903.77	0.00	1,514,903.00	1,049,999.23
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	8,349.50	0.00	10,000.00	1,650.50
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	10,036.60	0.00	14,850.00	4,813.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,600.00	3,600.00
TOTAL	I 003	GOODS AND SERVICES-----	18,386.10	0.00	34,800.00	16,413.90
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	18,386.10	0.00	34,800.00	16,413.90
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
----	-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	191,524.70	0.00	625,600.00	434,075.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,250.00	0.00	10,000.00	3,750.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
I 006	T&S DOM:ACCOMMODATION	4,713.35	3,445.40	9,900.00	1,741.25
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL I 003	GOODS AND SERVICES-----	10,963.35	3,445.40	29,200.00	14,791.25
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	202,488.05	3,445.40	654,800.00	448,866.55
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	500.00	0.00	500.00-
TOTAL I 003	GOODS AND SERVICES-----	0.00	500.00	0.00	500.00-

TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	0.00	500.00	0.00	500.00-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	205,033.70	0.00	667,927.00	462,893.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
	I 006	T&S DOM:ACCOMMODATION	1,722.70	5,168.10	9,900.00	3,009.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	4,200.00	3,588.89
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL	I 003	GOODS AND SERVICES-----	2,333.81	5,168.10	28,200.00	20,698.09
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	207,367.51	5,168.10	696,127.00	483,591.39
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,381.52	0.00	1,296,115.00	874,733.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,955.47	0.00	34,654.00	14,301.47-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,743.69	0.00	103,615.00	88,871.31
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	108,009.00	67,409.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	54,779.51	0.00	211,023.00	156,243.49

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	598,974.14	0.00	1,811,341.00	1,212,366.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,850.00	10,850.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	819.78	0.00	4,200.00	3,380.22
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,427.92	0.00	4,000.00	5,427.92-
TOTAL	I 003	GOODS AND SERVICES-----	10,247.70	0.00	31,200.00	20,952.30
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	609,221.84	0.00	1,842,541.00	1,233,319.16
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,425.00	0.00	10,000.00	3,575.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00

I 006	T&S DOM:ACCOMMODATION	3,488.20	0.00	13,800.00	10,311.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICES-----	9,913.20	0.00	34,200.00	24,286.80
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	9,913.20	0.00	34,200.00	24,286.80
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,427,959.40	0.00	12,094,450.00	8,666,490.60
I 008	S&W:HOUSING ALLOWANCE (RES)	77,720.96	0.00	268,583.00	190,862.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES	526,857.40	0.00	1,252,582.00	725,724.60
I 008	S&W:SERVICE BONUS (RES)	286,750.09	0.00	1,014,121.00	727,370.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	818.88	0.00	2,169.00	1,350.12
I 008	EMPL CONTR:MEDICAL (RES)	111,818.00	0.00	370,353.00	258,535.00
I 008	EMPL CONTR:PENSION (RES)	445,633.61	0.00	2,166,559.00	1,720,925.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,877,558.34	0.00	17,168,817.00	12,291,258.66
I 003	GOODS AND SERVICES				
I 005	P/P:CONTRCTD MAINT PROP	1,271,479.46	458,950.22	1,000,000.00	730,429.68-
I 006	T&S DOM:ACCOMMODATION	201,441.62	14,884.20	229,633.00	13,307.18
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,050.28	0.00	35,000.00	24,949.72
I 007	T&S DOM:CAR RENTAL	3,549.04	0.00	0.00	3,549.04-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	156,291.58	0.00	200,367.00	44,075.42
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	66,728.00	0.00	105,000.00	38,272.00
TOTAL I 003	GOODS AND SERVICES-----	1,709,539.98	473,834.42	1,570,000.00	613,374.40-
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	6,587,098.32	473,834.42	25,352,817.00	18,291,884.26
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	696,095.63	0.00	1,386,347.00	690,251.37
I 008	S&W:HOUSING ALLOWANCE (RES)	23,232.00	0.00	72,581.00	49,349.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	126,594.24	0.00	124,032.00	2,562.24-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	155.84	0.00	274.00	118.16
I 008	EMPL CONTR:PENSION (RES)	90,492.15	0.00	253,838.00	163,345.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	936,569.86	0.00	1,952,601.00	1,016,031.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,775.00	4,775.00

I 006	T&S DOM:ACCOMMODATION	39,894.73	1,722.70	96,250.00	54,632.57
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,239.44	0.00	9,975.00	4,735.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,335.81	0.00	134,000.00	23,664.19
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	33,000.00	33,000.00
I 005	VENUES AND FACILITIES	9,693.00	0.00	95,000.00	85,307.00
TOTAL I 003	GOODS AND SERVICES-----	165,162.98	1,722.70	395,000.00	228,114.32
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,101,732.84	1,722.70	2,347,601.00	1,244,145.46
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,201,111.63	484,670.62	32,477,789.00	22,792,006.75
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	9,201,111.63	484,670.62	32,477,789.00	22,792,006.75
O 006	DISASTER MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	223,701.99	0.00	922,446.00	698,744.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,829.19	0.00	112,872.00	69,042.81
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00	13,675.00
I 008	EMPL CONTR:PENSION (RES)	29,081.19	0.00	168,899.00	139,817.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	300,976.57	0.00	1,299,219.00	998,242.43
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,287.01	0.00	0.00	30,287.01-
TOTAL I 003	GOODS AND SERVICES-----	30,287.01	0.00	0.00	30,287.01-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	331,263.58	0.00	1,299,219.00	967,955.42
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	362,762.40	0.00	1,623,017.00	1,260,254.60
I 008	S&W:HOUSING ALLOWANCE (RES)	12,740.00	0.00	48,021.00	35,281.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,340.28	0.00	119,392.00	54,051.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	47,159.01	0.00	330,934.00	283,774.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	488,059.29	0.00	2,235,175.00	1,747,115.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	90,413.84	42,120.55	153,000.00	20,465.61
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,706.10	0.00	23,500.00	15,793.90
I 007	T&S DOM:CAR RENTAL	778.68	0.00	4,200.00	3,421.32

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,736.73	0.00	129,400.00	115,663.27
	I 007	T&S DOM:AIR TRANSPORT	18,326.22	0.00	36,400.00	18,073.78
	I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL	I 003	GOODS AND SERVICES-----	130,961.57	42,120.55	410,000.00	236,917.88
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	619,020.86	42,120.55	2,645,175.00	1,984,033.59
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,344,173.67	0.00	9,661,322.00	7,317,148.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,046.40	0.00	394,130.00	289,083.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	123,790.85	0.00	246,478.00	122,687.15
	I 008	S&W:SERVICE BONUS (RES)	274,966.15	0.00	776,943.00	501,976.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	562.60	0.00	1,815.00	1,252.40
	I 008	EMPL CONTR:MEDICAL (RES)	49,430.00	0.00	247,837.00	198,407.00
	I 008	EMPL CONTR:PENSION (RES)	304,741.88	0.00	1,518,074.00	1,213,332.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,202,711.55	0.00	12,846,599.00	9,643,887.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	60,000.00	60,000.00
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,375,620.00	1,375,620.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	6,955.00	63,677.00	56,722.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,318.68	0.00	15,000.00	8,681.32
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,574.94	0.00	80,000.00	69,425.06
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	257,880.00	254,853.68
TOTAL	I 003	GOODS AND SERVICES-----	19,919.94	6,955.00	1,854,177.00	1,827,302.06
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	3,222,631.49	6,955.00	14,700,776.00	11,471,189.51
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	113,547.30	0.00	0.00	113,547.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,377.28	0.00	0.00	2,377.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	14,386.00	0.00	0.00	14,386.00-
	I 008	S&W:SERVICE BONUS (RES)	33,189.75	0.00	0.00	33,189.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	26.80	0.00	0.00	26.80-
	I 008	EMPL CONTR:MEDICAL (RES)	2,570.00	0.00	0.00	2,570.00-
	I 008	EMPL CONTR:PENSION (RES)	14,761.12	0.00	0.00	14,761.12-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	180,858.25	0.00	0.00	180,858.25-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	300,000.00	300,000.00	0.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,000,000.00	1,000,000.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	337,500.00	1,494,916.00	1,157,416.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	43,159.93	101,655.60	202,000.00	57,184.47
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I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,500.00	17,500.00
I 007	T&S DOM:CAR RENTAL	3,070.95	0.00	8,400.00	5,329.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,387.04	0.00	82,800.00	72,412.96
I 007	T&S DOM:AIR TRANSPORT	31,495.31	0.00	32,800.00	1,304.69
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	466,000.00	466,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL I 003	GOODS AND SERVICES-----	88,113.23	739,155.60	3,730,916.00	2,903,647.17
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL I 003	MACHINERY AND EQUIPMENT-----	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL R 007	DIR: DISASTER OPERATIONS-----	1,658,192.41	2,043,831.06	9,540,011.00	5,837,987.53
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	612,082.24	0.00	0.00	612,082.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,244.56	0.00	0.00	19,244.56-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	25,056.40	0.00	0.00	25,056.40-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	0.00	172.80-
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	0.00	32,224.00-
I 008	EMPL CONTR:PENSION (RES)	79,570.48	0.00	0.00	79,570.48-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	768,350.48	0.00	0.00	768,350.48-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	44,401.95	12,976.60	105,000.00	47,621.45
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
I 006	T&S DOM:ACCOMMODATION	13,657.80	16,617.10	99,000.00	68,725.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,746.57	0.00	10,500.00	8,753.43
I 007	T&S DOM:CAR RENTAL	2,618.93	0.00	8,400.00	5,781.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,898.38	0.00	60,000.00	46,101.62
I 007	T&S DOM:AIR TRANSPORT	20,320.64	28,076.59	65,600.00	17,202.77
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL I 003	GOODS AND SERVICES-----	96,644.27	57,670.29	1,395,900.00	1,241,585.44
I 003	MACHINERY AND EQUIPMENT				
I 005	CONTAINER	0.00	98,000.00	0.00	98,000.00-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	98,000.00	0.00	98,000.00-
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	864,994.75	155,670.29	1,395,900.00	375,234.96
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,696,103.09	2,248,576.90	29,581,081.00	20,636,401.01
TOTAL O 006	DISASTER MANAGEMENT-----	6,696,103.09	2,248,576.90	29,581,081.00	20,636,401.01
TOTAL O 005	DEVELOPMENT & PLANNING-----	37,677,969.92	6,626,794.19	162,114,260.00	117,809,495.89
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	DDG: LOCAL GOVERNANCE				
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	65,079.73-	0.00	0.00	65,079.73
TOTAL I 003	GOODS AND SERVICES-----	65,079.73-	0.00	0.00	65,079.73
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	65,079.73-	0.00	0.00	65,079.73
R 007	SUB-D: ALRED NZO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,885,124.92	0.00	12,052,393.00	8,167,268.08
I 008	S&W:HOUSING ALLOWANCE (RES)	274,183.52	0.00	862,104.00	587,920.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,046.72	0.00	57,861.00	32,814.28
I 008	S&W:SERVICE BONUS (RES)	281,623.73	0.00	1,004,366.00	722,742.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,016.00	0.00	4,885.00	2,869.00
I 008	EMPL CONTR:MEDICAL (RES)	484,407.00	0.00	1,536,037.00	1,051,630.00
I 008	EMPL CONTR:PENSION (RES)	505,063.99	0.00	1,609,067.00	1,104,003.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,457,465.88	0.00	17,126,713.00	11,669,247.12
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD-----	5,457,465.88	0.00	17,126,713.00	11,669,247.12
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,830.00	0.00	432,454.00	290,624.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,038.00	36,038.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
I 008	EMPL CONTR:PENSION (RES)	18,437.84	0.00	56,219.00	37,781.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	199,165.72	0.00	641,380.00	442,214.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	21,104.00	0.00	115,200.00	94,096.00
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	4,340.00	4,340.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	92,932.46	1,722.70	351,360.00	256,704.84
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,553.30	0.00	44,800.00	39,246.70
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,418.39	0.00	42,000.00	14,581.61
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	56,835.00	0.00	125,000.00	68,165.00
TOTAL I 003	GOODS AND SERVICES-----	203,843.15	1,722.70	781,000.00	575,434.15
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	403,008.87	1,722.70	1,422,380.00	1,017,648.43
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	84,909.00	0.00	0.00	84,909.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,010.28	0.00	0.00	4,010.28-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.48	0.00	0.00	27.48-

I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	0.00	8,056.00-
I 008	EMPL CONTR:PENSION (RES)	11,038.14	0.00	0.00	11,038.14-
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	108,040.90	0.00	0.00	108,040.90-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	108,040.90	0.00	0.00	108,040.90-
	R 007	SUB-D: AMATOLE TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,220,646.00	0.00	28,232,641.00	19,011,995.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	660,371.24	0.00	2,058,792.00	1,398,420.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	71,232.00	0.00	23,419.00	47,813.00-
	I 008	S&W:SERVICE BONUS (RES)	748,183.75	0.00	2,349,303.00	1,601,119.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,953.60	0.00	11,870.00	6,916.40
	I 008	EMPL CONTR:MEDICAL (RES)	1,080,241.40	0.00	3,170,239.00	2,089,997.60
	I 008	EMPL CONTR:PENSION (RES)	1,198,678.22	0.00	3,066,025.00	1,867,346.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,984,306.21	0.00	38,912,289.00	25,927,982.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,722.70	0.00	1,722.70-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,617.21	0.00	0.00	1,617.21-
TOTAL	I 003	GOODS AND SERVICES-----	1,617.21	1,722.70	0.00	3,339.91-
TOTAL	R 007	SUB-D: AMATOLE TL INST COORD-----	12,985,923.42	1,722.70	38,912,289.00	25,924,642.88
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,308.00	0.00	452,206.00	303,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	58,787.00	39,507.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,000.87	0.00	631,121.00	437,120.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	77,084.00	0.00	396,000.00	318,916.00
	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	4,425.00	4,425.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,200.00	3,200.00
	I 006	T&S DOM:ACCOMMODATION	259,332.96	9,319.70	823,500.00	554,847.34
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	25,393.77	0.00	70,875.00	45,481.23
	I 007	T&S DOM:CAR RENTAL	0.00	4,698.00	32,000.00	27,302.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,483.21	0.00	134,000.00	62,516.79
	I 007	T&S DOM:AIR TRANSPORT	6,380.42	0.00	24,000.00	17,619.58
	I 005	VENUES AND FACILITIES	64,526.35	0.00	250,000.00	185,473.65

TOTAL	I 003	GOODS AND SERVICES-----	504,200.71	14,017.70	1,750,000.00	1,231,781.59
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	698,201.58	14,017.70	2,381,121.00	1,668,901.72
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,785,564.00	0.00	8,671,291.00	5,885,727.00
	I 008	S&W:CMPS/CIRCM (RES)	34,180.00	0.00	0.00	34,180.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	208,900.56	0.00	628,733.00	419,832.44
		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	0.00	0.00	23,419.00	23,419.00
	I 008	S&W:SERVICE BONUS (RES)	170,266.75	0.00	722,608.00	552,341.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,511.00	0.00	3,652.00	2,141.00
	I 008	EMPL CONTR:MEDICAL (RES)	405,951.00	0.00	1,208,811.00	802,860.00
	I 008	EMPL CONTR:PENSION (RES)	362,121.59	0.00	1,128,380.00	766,258.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,968,494.90	0.00	12,386,894.00	8,418,399.10
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	812.33	0.00	0.00	812.33-
TOTAL	I 003	GOODS AND SERVICES-----	812.33	0.00	0.00	812.33-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	3,969,307.23	0.00	12,386,894.00	8,417,586.77
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,308.00	0.00	452,206.00	303,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	58,787.00	39,507.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	175,601.87	0.00	573,470.00	397,868.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	41,490.00	0.00	194,400.00	152,910.00
	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	3,075.00	3,075.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,375.00	3,375.00
	I 006	T&S DOM:ACCOMMODATION	95,260.36	112,424.90	512,400.00	304,714.74
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,559.70	0.00	47,250.00	31,690.30
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,843.68	0.00	180,000.00	150,156.32
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	22,800.00	22,800.00
	I 005	VENUES AND FACILITIES	40,824.00	0.00	125,800.00	84,976.00
TOTAL	I 003	GOODS AND SERVICES-----	222,977.74	112,424.90	1,161,100.00	825,697.36
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	398,579.61	112,424.90	1,734,570.00	1,223,565.49

R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,116,678.00	0.00	3,720,377.00	2,603,699.00
I 008	S&W:HOUSING ALLOWANCE (RES)	63,650.24	0.00	209,578.00	145,927.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	132,452.00	0.00	310,031.00	177,579.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	518.40	0.00	1,324.00	805.60
I 008	EMPL CONTR:MEDICAL (RES)	102,520.00	0.00	315,499.00	212,979.00
I 008	EMPL CONTR:PENSION (RES)	145,167.61	0.00	484,761.00	339,593.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,560,986.25	0.00	5,064,989.00	3,504,002.75
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	1,560,986.25	0.00	5,064,989.00	3,504,002.75
R 007	SUB-D: JOE GQABI TL INST SUPPORT				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,667.00	0.00	419,760.00	282,093.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	54,569.00	36,672.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	228,878.27	0.00	625,978.00	397,099.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	15,643.00	0.00	72,000.00	56,357.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	44,248.60	3,445.40	241,560.00	193,866.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,422.81	0.00	28,000.00	23,577.19
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,705.44	0.00	51,500.00	24,794.56
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	29,840.00	29,840.00
I 005	VENUES AND FACILITIES	23,540.00	0.00	100,000.00	76,460.00
TOTAL I 003	GOODS AND SERVICES-----	114,559.85	3,445.40	560,900.00	442,894.75
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	343,438.12	3,445.40	1,186,878.00	839,994.48
R 007	SUB-D: OR TAMBO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	193,554.00	193,554.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,130.00	16,130.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	57.00	57.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	25,618.00	25,618.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	269,881.00	269,881.00
TOTAL	R 007	SUB-D: OR TAMBO TL INST COORD-----	0.00	0.00	269,881.00	269,881.00
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,642,690.37	0.00	23,170,019.00	15,527,328.63
	I 008	S&W:HOUSING ALLOWANCE (RES)	554,902.32	0.00	1,627,308.00	1,072,405.68
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	71,232.00	0.00	0.00	71,232.00-
	I 008	S&W:SERVICE BONUS (RES)	638,820.32	0.00	1,930,835.00	1,292,014.68
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,248.00	0.00	10,135.00	5,887.00
	I 008	EMPL CONTR:MEDICAL (RES)	931,857.26	0.00	2,774,811.00	1,842,953.74
	I 008	EMPL CONTR:PENSION (RES)	993,544.98	0.00	2,412,102.00	1,418,557.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,837,295.25	0.00	31,925,210.00	21,087,914.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	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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	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	61,354.00	0.00	396,000.00	334,646.00
	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	3,100.00	3,100.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,798.00	3,798.00
	I 006	T&S DOM:ACCOMMODATION	242,634.56	32,731.30	823,500.00	548,134.14
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	27,204.99	0.00	78,750.00	51,545.01
	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)	26,648.65	0.00	126,000.00	99,351.35
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	64,200.00	0.00	250,000.00	185,800.00
TOTAL	I 003	GOODS AND SERVICES-----	422,042.20	32,731.30	1,805,148.00	1,350,374.50
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	11,259,337.45	32,731.30	33,730,358.00	22,438,289.25
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	72,489,238.92	0.00	0.00	72,489,238.92-
	I 008	EMPL CONTR:MEDICAL (RES)	979,910.00	0.00	0.00	979,910.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	73,469,148.92	0.00	0.00	73,469,148.92-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	57,865.00	0.00	0.00	57,865.00-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	79,148.86-	0.00	0.00	79,148.86
TOTAL	I 003	GOODS AND SERVICES-----	21,283.86-	0.00	0.00	21,283.86
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	73,447,865.06	0.00	0.00	73,447,865.06-

R 006	TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,459.84	0.00	218,663,865.00	218,561,405.16
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,835,699.00	2,835,699.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	102,459.84	0.00	221,499,564.00	221,397,104.16
TOTAL R 006	TRADITIONAL LEADERS-----	102,459.84	0.00	221,499,564.00	221,397,104.16
R 006	CD: TRADITIONAL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	447,671.40	0.00	1,783,777.00	1,336,105.60
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	36,984.00	33,038.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,560.28	0.00	135,700.00	65,139.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,648.00	148,648.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.72	0.00	342.00	254.28
I 008	EMPL CONTR:MEDICAL (RES)	15,576.00	0.00	81,309.00	65,733.00
I 008	EMPL CONTR:PENSION (RES)	58,197.14	0.00	293,138.00	234,940.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	596,038.54	0.00	2,479,898.00	1,883,859.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,584.09	20,000.00	7,415.91
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,400.00	2,400.00
I 006	T&S DOM:ACCOMMODATION	31,485.05	11,277.80	56,600.00	13,837.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,757.48	0.00	3,500.00	742.52

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,097.54	0.00	62,000.00	26,902.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	VENUES AND FACILITIES	17,500.00	0.00	67,500.00	50,000.00
TOTAL I 003	GOODS AND SERVICES-----	86,840.07	23,861.89	250,000.00	139,298.04
TOTAL R 006	CD: TRADITIONAL INST SUPPORT-----	682,878.61	23,861.89	2,729,898.00	2,023,157.50
R 007	DIR: BCM DSC				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	24,710.98	0.00	30,000.00	5,289.02
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	50,400.00	50,400.00
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	3,100.00	3,100.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,110.00	3,110.00
I 006	T&S DOM:ACCOMMODATION	114,538.25	118,811.51	234,240.00	890.24
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,600.00	19,600.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,800.00	16,800.00

	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	15,750.00	15,750.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	139,249.23	134,561.51	447,800.00	173,989.26
TOTAL	R 007	DIR: BCM DSC-----	139,249.23	134,561.51	447,800.00	173,989.26
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,400.00	0.00	100,000.00	79,600.00
	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	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
	I 006	T&S DOM:ACCOMMODATION	12,508.30	27,444.10	117,120.00	77,167.60
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	VENUES AND FACILITIES	14,388.00	0.00	30,000.00	15,612.00
TOTAL	I 003	GOODS AND SERVICES-----	47,296.30	42,223.90	442,000.00	352,479.80
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	47,296.30	42,223.90	442,000.00	352,479.80
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	82,900.00	0.00	100,000.00	17,100.00
	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	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
	I 006	T&S DOM:ACCOMMODATION	34,931.75	25,914.00	117,120.00	56,274.25

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	VENUES AND FACILITIES	15,000.00	0.00	30,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	132,831.75	40,693.80	442,000.00	268,474.45
TOTAL	R 007	QAUKENI KINGDOM-----	132,831.75	40,693.80	442,000.00	268,474.45
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,700.00	0.00	100,000.00	78,300.00
	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	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	P/P:ELECTRICITY	15,219.54	3,395.15	72,000.00	53,385.31

	I 006	T&S DOM:ACCOMMODATION	52,187.80	0.00	73,200.00	21,012.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	76,800.00	76,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00	72,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00	6,000.00
	I 005	VENUES AND FACILITIES	28,777.00	0.00	30,000.00	1,223.00
TOTAL	I 003	GOODS AND SERVICES-----	117,884.34	3,395.15	442,000.00	320,720.51
TOTAL	R 007	DALINDYEBO KINGDOM-----	117,884.34	3,395.15	442,000.00	320,720.51
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,900.00	0.00	100,000.00	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	3,900.00	3,900.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,900.00	3,900.00
	I 006	P/P:ELECTRICITY	35,947.98	0.00	144,000.00	108,052.02
	I 006	T&S DOM:ACCOMMODATION	2,160.00	31,588.20	73,200.00	39,451.80
	I 007	T&S DOM:CAR RENTAL	9,009.36	14,779.80	40,000.00	16,210.84
	I 007	T&S DOM:AIR TRANSPORT	0.00	19,726.40	40,000.00	20,273.60
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	69,017.34	66,094.40	442,000.00	306,888.26
TOTAL	R 007	NYANDENI KINGDOM-----	69,017.34	66,094.40	442,000.00	306,888.26
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,529.70	0.00	100,000.00	75,470.30
	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	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
	I 006	T&S DOM:ACCOMMODATION	50,832.29	14,830.20	117,120.00	51,457.51
	I 007	T&S DOM:CAR RENTAL	0.00	28,334.40	80,000.00	51,665.60
	I 007	T&S DOM:AIR TRANSPORT	0.00	19,726.40	80,000.00	60,273.60
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	15,000.00	3,470.00	30,000.00	11,530.00
TOTAL	I 003	GOODS AND SERVICES-----	90,361.99	66,361.00	442,000.00	285,277.01
TOTAL	R 007	QAMATA KINGDOM-----	90,361.99	66,361.00	442,000.00	285,277.01
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	31,209.90	0.00	100,000.00	68,790.10
	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	5,000.00	5,000.00

	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,400.00	4,400.00
	I 006	P/P:ELECTRICITY	57,263.92	10,435.69	108,000.00	40,300.39
	I 006	T&S DOM:ACCOMMODATION	35,663.89	19,755.00	73,200.00	17,781.11
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	64,000.00	64,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,400.00	50,400.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	124,137.71	30,190.69	442,000.00	287,671.60
TOTAL	R 007	RHARHABE KINGDOM-----	124,137.71	30,190.69	442,000.00	287,671.60
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,400.00	0.00	100,000.00	76,600.00
	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	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,800.00	4,800.00
	I 006	P/P:ELECTRICITY	0.00	0.00	84,000.00	84,000.00
	I 006	T&S DOM:ACCOMMODATION	21,307.60	12,048.20	73,200.00	39,844.20
	I 007	T&S DOM:CAR RENTAL	410.00	32,541.00	72,000.00	39,049.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	14,539.72	66,000.00	51,460.28
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	45,117.60	59,128.92	442,000.00	337,753.48
TOTAL	R 007	GCALEKA KINGDOM-----	45,117.60	59,128.92	442,000.00	337,753.48
	R 007	DIR: TRAD RLTN & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,782.60	0.00	1,299,444.00	877,661.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,287.00	108,287.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	15,231.00	0.00	47,716.00	32,485.00
	I 008	EMPL CONTR:PENSION (RES)	54,831.58	0.00	219,406.00	164,574.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	566,078.62	0.00	1,834,656.00	1,268,577.38
	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	4,400.00	4,400.00
	I 006	T&S DOM:ACCOMMODATION	0.00	10,336.20	36,600.00	26,263.80

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EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	3,500.00	2,180.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,206.99	0.00	6,000.00	8,206.99-
I 005	VENUES AND FACILITIES	0.00	17,500.00	17,500.00	0.00

TOTAL	I 003	GOODS AND SERVICES-----	15,526.13	27,836.20	70,000.00	26,637.67
TOTAL	R 007	DIR: TRAD RLTN & ETHCL GOV MNG -----	581,604.75	27,836.20	1,904,656.00	1,295,215.05
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	227,454.00	0.00	693,531.00	466,077.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	29,568.95	0.00	90,159.00	60,590.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	338,012.33	0.00	914,215.00	576,202.67
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	58,925.00	336,060.00	843,725.00	448,740.00
	I 006	T&S DOM:ACCOMMODATION	73,200.00	1,637.10	273,200.00	198,362.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	800.00	800.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	200,000.00	200,000.00
TOTAL	I 003	GOODS AND SERVICES-----	132,125.00	337,697.10	1,333,725.00	863,902.90
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	470,137.33	337,697.10	2,247,940.00	1,440,105.57
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	98,423.28	0.00	163,371.00	64,947.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	35,129.00	35,129.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	13,614.00	13,614.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	34.00	34.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	21,238.00	21,238.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	98,423.28	0.00	233,386.00	134,962.72
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	98,423.28	0.00	233,386.00	134,962.72
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	696,092.25	0.00	3,292,700.00	2,596,607.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	166,429.00	142,560.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	131,036.65	0.00	263,197.00	132,160.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	1,061.00	830.60
	I 008	EMPL CONTR:MEDICAL (RES)	45,697.00	0.00	215,968.00	170,271.00
	I 008	EMPL CONTR:PENSION (RES)	90,371.42	0.00	466,672.00	376,300.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,053,458.52	0.00	4,540,900.00	3,487,441.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,101,000.00	2,101,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 005	CONS SUPP:GIFTS AND AWARDS	18,500.00	19,500.00	80,000.00	42,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	0.00	24,500.00	52,488.00	27,988.00
I 004	RENTAL AND HIRING	859,138.00	120,340.00	1,200,000.00	220,522.00
I 006	T&S DOM:ACCOMMODATION	88,459.30	47,851.76	137,250.00	938.94
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	25,549.23	0.00	13,125.00	12,424.23-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,614.55	0.00	30,000.00	21,385.45
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,300.00	60,300.00
TOTAL I 003	GOODS AND SERVICES-----	1,000,261.08	212,191.76	3,784,163.00	2,571,710.16
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	70,784.56	0.00	212,354.00	141,569.44
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	148,431.91	0.00	1,484,646.00	1,336,214.09
TOTAL I 003	HOUSEHOLDS (HH)-----	219,216.47	0.00	1,697,000.00	1,477,783.53
TOTAL R 007	DIR: TRAD INST SUPPORT-----	2,272,936.07	212,191.76	10,022,063.00	7,536,935.17
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.73	0.00	0.00	7,214.73-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,148.86	0.00	0.00	79,148.86-
TOTAL I 003	GOODS AND SERVICES-----	86,363.59	0.00	0.00	86,363.59-
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	86,363.59	0.00	0.00	86,363.59-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	115,627,774.37	1,210,301.02	356,395,380.00	239,557,304.61
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	115,627,774.37	1,210,301.02	356,395,380.00	239,557,304.61
O 006	RURAL DEVELOP FACILITATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,667.00	0.00	541,724.00	404,057.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	30,820.00	22,863.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,144.00	45,144.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	171.00	113.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	96,815.00	65,931.00
I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	71,080.00	53,183.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	194,461.52	0.00	785,754.00	591,292.48
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,247.20	0.00	4,725.00	3,477.80
TOTAL I 003	GOODS AND SERVICES-----	1,247.20	0.00	4,725.00	3,477.80
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	195,708.72	0.00	790,479.00	594,770.28
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,667.00	0.00	1,036,187.00	898,520.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	55,476.00	47,519.72
I 008	S&W:SERVICE BONUS (RES)	40,718.03	0.00	86,349.00	45,630.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	308.00	250.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
	I 008 EMPL CONTR:PENSION (RES)	17,896.64	0.00	135,361.00	117,464.36
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	204,295.55	0.00	1,318,620.00	1,114,324.45
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	2,503.08	0.00	10,675.00	8,171.92
TOTAL	I 003 GOODS AND SERVICES-----	2,503.08	0.00	10,675.00	8,171.92
TOTAL	R 007 SUB-D: AMATOLE TL INST SUPPORT-----	206,798.63	0.00	1,329,295.00	1,122,496.37
	R 007 SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	283,783.00	0.00	987,245.00	703,462.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	55,476.00	39,563.44
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	82,270.00	82,270.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	308.00	192.80
	I 008 EMPL CONTR:MEDICAL (RES)	34,545.00	0.00	109,849.00	75,304.00
	I 008 EMPL CONTR:PENSION (RES)	36,891.67	0.00	128,998.00	92,106.33
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	371,247.43	0.00	1,364,146.00	992,898.57
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	5,415.88	0.00	12,425.00	7,009.12
TOTAL	I 003 GOODS AND SERVICES-----	5,415.88	0.00	12,425.00	7,009.12
TOTAL	R 007 SUB-D: CHRIS HANI TL INST SUPPRT -----	376,663.31	0.00	1,376,571.00	999,907.69
	R 007 SUB-D: JOE GQABI TL INST SUPPORT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	148,308.00	0.00	574,170.00	425,862.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	30,820.00	22,863.72
	I 008 S&W:SERVICE BONUS (RES)	37,077.00	0.00	47,847.00	10,770.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	171.00	113.40
	I 008 EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	52,877.00	39,368.00
	I 008 EMPL CONTR:PENSION (RES)	19,279.99	0.00	75,298.00	56,018.01
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	226,187.87	0.00	781,183.00	554,995.13
TOTAL	R 007 SUB-D: JOE GQABI TL INST SUPPORT -----	226,187.87	0.00	781,183.00	554,995.13
	R 007 SUB-D: OR TAMBO TL INST SUPPORT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	285,975.00	0.00	993,930.00	707,955.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	55,476.00	39,563.44
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	82,827.00	82,827.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	308.00	192.80
	I 008 EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	52,877.00	36,765.00
	I 008 EMPL CONTR:PENSION (RES)	37,176.63	0.00	129,867.00	92,690.37
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	355,291.39	0.00	1,315,285.00	959,993.61
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	1,847.25	0.00	7,150.00	5,302.75
TOTAL	I 003 GOODS AND SERVICES-----	1,847.25	0.00	7,150.00	5,302.75
TOTAL	R 007 SUB-D: OR TAMBO TL INST SUPPORT -----	357,138.64	0.00	1,322,435.00	965,296.36
	R 007 DIR: TRAD RURAL DEV FACILITATION				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	887,362.20	0.00	4,459,596.00	3,572,233.80
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	48,712.56	0.00	176,442.00	127,729.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES	57,945.40	0.00	104,845.00	46,899.60
I 008	S&W:SERVICE BONUS (RES)	124,025.25	0.00	296,300.00	172,274.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	719.00	488.60
I 008	EMPL CONTR:MEDICAL (RES)	47,832.00	0.00	191,101.00	143,269.00
I 008	EMPL CONTR:PENSION (RES)	115,356.87	0.00	678,777.00	563,420.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,281,464.68	0.00	5,907,780.00	4,626,315.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	72,370.11	15,418.70	167,500.00	79,711.19
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,082.32	0.00	23,075.00	12,992.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,760.17	0.00	142,450.00	88,689.83
I 005	VENUES AND FACILITIES	0.00	0.00	22,000.00	22,000.00
TOTAL I 003	GOODS AND SERVICES-----	136,212.60	15,418.70	355,025.00	203,393.70
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,417,677.28	15,418.70	6,262,805.00	4,829,709.02
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,780,174.45	15,418.70	11,862,768.00	9,067,174.85
TOTAL O 006	RURAL DEVELOP FACILITATION-----	2,780,174.45	15,418.70	11,862,768.00	9,067,174.85
O 006	TRADITIONAL INST ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,699,028.44	0.00	5,189,479.00	3,490,450.56
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES	151,292.90	0.00	323,040.00	171,747.10
I 008	S&W:SERVICE BONUS (RES)	112,068.65	0.00	219,216.00	107,147.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
I 008	EMPL CONTR:PENSION (RES)	107,188.99	0.00	461,659.00	354,470.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,098,744.06	0.00	6,281,045.00	4,182,300.94
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	8,983.80	11,748.60	32,900.00	12,167.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.11	0.00	577.00	178.11-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,985.70	0.00	29,700.00	6,285.70-
I 005	VENUES AND FACILITIES	56,689.20	0.00	94,823.00	38,133.80
TOTAL I 003	GOODS AND SERVICES-----	102,413.81	11,748.60	160,000.00	45,837.59
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	2,201,157.87	11,748.60	6,441,045.00	4,228,138.53
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	688,982.40	0.00	2,117,798.00	1,428,815.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,114.48	0.00	171,507.00	87,392.52
I 008	S&W:SERVICE BONUS (RES)	43,737.75	0.00	176,483.00	132,745.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
I 008	EMPL CONTR:PENSION (RES)	89,567.55	0.00	339,489.00	249,921.45

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	959,635.54	0.00	2,950,875.00	1,991,239.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,817.28	0.00	28,000.00	21,182.72
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	15,500.89	5,200.20	33,900.00	13,198.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,605.92	0.00	5,075.00	3,469.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,294.47	0.00	61,025.00	14,730.53
TOTAL	I 003	GOODS AND SERVICES-----	70,218.56	5,200.20	130,000.00	54,581.24
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,029,854.10	5,200.20	3,080,875.00	2,045,820.70
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	729,279.52	0.00	2,336,485.00	1,607,205.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,875.28	0.00	49,312.00	35,436.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,806.20	0.00	190,225.00	71,418.80
	I 008	S&W:SERVICE BONUS (RES)	76,847.40	0.00	194,707.00	117,859.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	217.00	0.00	548.00	331.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,605.00	0.00	138,405.00	95,800.00
	I 008	EMPL CONTR:PENSION (RES)	94,806.07	0.00	390,480.00	295,673.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,076,436.47	0.00	3,300,162.00	2,223,725.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,237.28	1,637.10	33,000.00	13,125.62
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,218.84	0.00	6,500.00	5,281.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,583.62	0.00	50,500.00	25,916.38
TOTAL	I 003	GOODS AND SERVICES-----	44,039.74	1,637.10	90,000.00	44,323.16
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,120,476.21	1,637.10	3,390,162.00	2,268,048.69
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,417,169.32	0.00	5,114,768.00	3,697,598.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,549.84	0.00	91,380.00	69,830.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,961.36	0.00	354,755.00	178,793.64
	I 008	S&W:SERVICE BONUS (RES)	150,329.83	0.00	426,231.00	275,901.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	359.00	0.00	993.00	634.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,050.00	0.00	149,143.00	126,093.00

	I 008	EMPL CONTR:PENSION (RES)	184,231.59	0.00	802,572.00	618,340.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,972,650.94	0.00	6,939,842.00	4,967,191.06
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	8,925.00	0.00	8,925.00	0.00
	I 006	T&S DOM:ACCOMMODATION	15,310.38	18,767.80	35,311.00	1,232.82
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,281.51	0.00	7,525.00	2,243.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,733.63	0.00	38,239.00	5,505.37
TOTAL	I 003	GOODS AND SERVICES-----	62,250.52	18,767.80	90,000.00	8,981.68
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	2,034,901.46	18,767.80	7,029,842.00	4,976,172.74
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,386,389.64	37,353.70	19,941,924.00	13,518,180.66
TOTAL	O 006	TRADITIONAL INST ADMIN-----	6,386,389.64	37,353.70	19,941,924.00	13,518,180.66
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	124,794,338.46	1,263,073.42	388,200,072.00	262,142,660.12

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 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN				
	O 006	PROV HOUSE OF TRAD LEADERS ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	255,612.75	0.00	1,333,275.00	1,077,662.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,875.28	0.00	49,312.00	35,436.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	211,654.00	211,654.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	111,135.00	111,135.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	101.80	0.00	342.00	240.20
	I 008	EMPL CONTR:MEDICAL (RES)	34,057.50	0.00	117,945.00	83,887.50
	I 008	EMPL CONTR:PENSION (RES)	33,229.51	0.00	172,771.00	139,541.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	336,876.84	0.00	1,996,434.00	1,659,557.16
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	154,000.00	154,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	24,300.00	24,300.00
	I 006	T&S DOM:ACCOMMODATION	62,488.00	128,977.80	375,500.00	184,034.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,867.89	0.00	39,900.00	34,032.11
	I 007	T&S DOM:CAR RENTAL	464.38	0.00	134,400.00	133,935.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	33,600.00	33,600.00
	I 007	T&S DOM:AIR TRANSPORT	56,391.08	0.00	229,600.00	173,208.92
	I 007	T&S DOM:ROAD TRANSPORT	2,440.98	0.00	24,000.00	21,559.02
	I 005	VENUES AND FACILITIES	0.00	45,619.20	126,000.00	80,380.80
TOTAL	I 003	GOODS AND SERVICES-----	127,652.33	174,597.00	1,141,300.00	839,050.67
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	464,529.17	174,597.00	3,137,734.00	2,498,607.83
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,245,904.24	0.00	6,863,258.00	4,617,353.76

	I 008	S&W:HOUSING ALLOWANCE (RES)	147,136.76	0.00	456,271.00	309,134.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,691.92	0.00	136,197.00	51,505.08
	I 008	S&W:SERVICE BONUS (RES)	104,223.00	0.00	571,980.00	467,757.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,152.00	0.00	2,739.00	1,587.00
	I 008	EMPL CONTR:MEDICAL (RES)	249,969.00	0.00	764,132.00	514,163.00
	I 008	EMPL CONTR:PENSION (RES)	291,966.07	0.00	992,893.00	700,926.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,125,042.99	0.00	9,787,470.00	6,662,427.01
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	58,000.00	58,000.00
	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	40,000.00	40,000.00
	I 005	CONS SP&OS:PRINTING PAPER	0.00	19,895.00	50,000.00	30,105.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	60,000.00	60,000.00
	I 006	T&S DOM:ACCOMMODATION	13,108.90	3,359.80	66,000.00	49,531.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	27,897.44	0.00	7,000.00	20,897.44-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	33,600.00	33,600.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,253.21	0.00	48,000.00	13,253.21-
	I 007	T&S DOM:AIR TRANSPORT	9,338.88	6,890.80	24,000.00	7,770.32
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	18,820.00	18,820.00
	I 005	VENUES AND FACILITIES	0.00	28,344.60	30,000.00	1,655.40
TOTAL	I 003	GOODS AND SERVICES-----	111,598.43	58,490.20	547,420.00	377,331.37
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	3,236,641.42	58,490.20	10,334,890.00	7,039,758.38
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,701,170.59	233,087.20	13,472,624.00	9,538,366.21
TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	3,701,170.59	233,087.20	13,472,624.00	9,538,366.21
	O 006	PROV HOUSE OPERATIONS & SEC SERV				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,107,986.28	0.00	0.00	1,107,986.28-
	I 008	EMPL CONTR:MEDICAL (RES)	59,976.00	0.00	0.00	59,976.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,167,962.28	0.00	0.00	1,167,962.28-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,167,962.28	0.00	0.00	1,167,962.28-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,709,403.99	0.00	11,275,465.00	8,566,061.01
	I 008	S&W:CMPS/CIRCM (RES)	5,660.00	0.00	0.00	5,660.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	113,425.20	0.00	345,187.00	231,761.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,251.56	0.00	284,851.00	105,599.44

	I 008	S&W:SERVICE BONUS (RES)	256,512.87	0.00	662,592.00	406,079.13
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	992.60	0.00	2,328.00	1,335.40
	I 008	EMPL CONTR:MEDICAL (RES)	224,549.46	0.00	848,696.00	624,146.54
	I 008	EMPL CONTR:PENSION (RES)	352,221.46	0.00	1,152,373.00	800,151.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,842,017.14	0.00	14,571,492.00	10,729,474.86
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	48,438.00	0.00	120,000.00	71,562.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	556,936.45	148,964.20	998,500.00	292,599.35
	I 005	COM:RADIO & TV TRANSMISSIONS	199,995.01	0.00	700,000.00	500,004.99
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	620,128.00	0.00	3,194,405.00	2,574,277.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,880,000.00	2,880,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	59,869.00	105,042.00	45,173.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	320,000.00	320,000.00
	I 004	RENTAL AND HIRING	13,500.00	0.00	550,000.00	536,500.00
	I 006	T&S DOM:ACCOMMODATION	1,086,287.73	949,919.45	3,131,700.00	1,095,492.82
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	123,775.35	0.00	332,150.00	208,374.65
	I 007	T&S DOM:CAR RENTAL	6,723.67	0.00	25,200.00	18,476.33
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	629,935.84	0.00	1,299,000.00	669,064.16
	I 007	T&S DOM:AIR TRANSPORT	0.00	55,372.50	295,200.00	239,827.50
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	78,636.70	496,900.00	418,263.30
	I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00
TOTAL	I 003	GOODS AND SERVICES-----	3,285,720.05	1,292,761.85	14,647,597.00	10,069,115.10
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	7,127,737.19	1,292,761.85	29,219,089.00	20,798,589.96
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,295,699.47	1,292,761.85	29,219,089.00	19,630,627.68
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	8,295,699.47	1,292,761.85	29,219,089.00	19,630,627.68
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	11,996,870.06	1,525,849.05	42,691,713.00	29,168,993.89
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	374,002,225.14	24,603,230.96	1,212,036,030.00	813,430,573.90

	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	451,701.59-	0.00	0.00	451,701.59
	I 007	SALES:TENDER DOCUMENTS	0.00	0.00	1,595,000.00-	1,595,000.00-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	451,701.59-	0.00	1,595,000.00-	1,143,298.41-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	5,647.75-	0.00	0.00	5,647.75
TOTAL	I 003	INTEREST-----	5,647.75-	0.00	0.00	5,647.75
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	43,525.50-	0.00	0.00	43,525.50
	I 005	REV:FA:CASH SURPLUSES	0.00	0.00	594,000.00-	594,000.00-

	I 005	REV:FA:REC OF PREV YEARS' EXP	1,023,547.00-	0.00	0.00	1,023,547.00
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	1,067,072.50-	0.00	594,000.00-	473,072.50
TOTAL	R 002	CONTROL RESP. (POST)-----	1,524,421.84-	0.00	2,189,000.00-	664,578.16-
TOTAL	O 002	RECEIPTS OBJECTIVE-----	1,524,421.84-	0.00	2,189,000.00-	664,578.16-

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