

59436883_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/01/2026
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 59436883_B
REPORT REQUEST ID : 00007242
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 12/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL

RESPONSIBILITY ALL
REGIONAL IDENTIFIER ALL
ITEM ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : BUDGET

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 12/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
	O 005	ADMINISTRATION				
	O 006	OFFICE OF THE MEC				
	R 004	MEC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,107,610.00	0.00	1,329,132.00	221,522.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	405,226.90	0.00	487,348.00	82,121.10
	I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
	I 008	EMPL CONTR:PENSION (RES)	224,290.89	0.00	287,979.00	63,688.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,837,888.79	0.00	2,215,220.00	377,331.21
TOTAL	R 004	MEC-----	1,837,888.79	0.00	2,215,220.00	377,331.21
	R 004	MEC CORE STAFF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,692,953.45	0.00	4,059,609.00	366,655.55
	I 008	S&W:CMFNS/CIRCM (RES)	237,504.25	0.00	0.00	237,504.25-
	I 008	S&W:OVERTIME (RES)	41,783.42	0.00	300,000.00	258,216.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	658,570.59	0.00	710,965.00	52,394.41

I 008	S&W:SERVICE BONUS (RES)	213,232.67	0.00	363,301.00	150,068.33
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	885.02	0.00	1,203.00	317.98
I 008	EMPL CONTR:MEDICAL (RES)	10,822.00	0.00	29,735.00	18,913.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	434,147.82	0.00	754,762.00	320,614.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,289,899.22	0.00	6,255,314.00	965,414.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,884,045.00	0.00	2,232,500.00	651,545.00-
I 005	ENTERTAINMENT:MANAGEMENT	33,941.61	0.00	80,000.00	46,058.39
I 005	CONS SUPP:GIFTS AND AWARDS	50,403.12	0.00	0.00	50,403.12-
I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,075.00	45,075.00
I 004	RENTAL AND HIRING	310,000.00	0.00	320,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	1,517,054.05	181,257.20	1,673,700.00	24,611.25-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,655.09	0.00	19,800.00	13,144.91
I 007	T&S DOM:CAR RENTAL	407,046.63	55,652.40	600,000.00	137,300.97
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	207,223.53	0.00	216,000.00	8,776.47
I 007	T&S DOM:AIR TRANSPORT	872,165.91	27,216.00	942,523.00	43,141.09
I 005	VENUES AND FACILITIES	1,613,900.75	288,238.50	3,847,477.00	1,945,337.75
TOTAL I 003	GOODS AND SERVICES-----	7,902,435.69	552,364.10	10,007,075.00	1,552,275.21
TOTAL R 004	MEC CORE STAFF-----	13,192,334.91	552,364.10	16,262,389.00	2,517,689.99
TOTAL O 006	OFFICE OF THE MEC-----	15,030,223.70	552,364.10	18,477,609.00	2,895,021.20
O 006	CORPORATE SERVICES				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,028,645.91	0.00	4,061,034.00	1,032,388.09
I 008	S&W:CMPS/CIRCM (RES)	170,006.79	0.00	0.00	170,006.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	217,214.65	0.00	109,138.00	108,076.65-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,195.84	0.00	828,151.00	542,955.16
I 008	S&W:SERVICE BONUS (RES)	169,514.69	0.00	337,978.00	168,463.31
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	607.47	0.00	744.00	136.53

	I 008	EMPL CONTR:MEDICAL (RES)	101,436.00	0.00	71,280.00	30,156.00-
	I 008	EMPL CONTR:PENSION (RES)	341,852.97	0.00	725,657.00	383,804.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,314,474.32	0.00	6,133,982.00	1,819,507.68
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,900.00	7,910.00	30,700.00	15,890.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
	I 006	T&S DOM:ACCOMMODATION	157,755.00	19,429.20	185,000.00	7,815.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,091.43	0.00	33,400.00	24,308.57
	I 007	T&S DOM:CAR RENTAL	22,526.77	20,600.20	60,000.00	16,873.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,800.21	0.00	136,923.00	49,122.79
	I 007	T&S DOM:AIR TRANSPORT	66,882.28	9,072.00	118,000.00	42,045.72
	I 005	VENUES AND FACILITIES	31,498.50	0.00	42,000.00	10,501.50
TOTAL	I 003	GOODS AND SERVICES-----	382,454.19	57,011.40	622,477.00	183,011.41
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	4,696,928.51	57,011.40	6,756,459.00	2,002,519.09
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,560,854.88	0.00	2,382,248.00	3,178,606.88-
BAS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,066.00	0.00	46,852.00	70,214.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	640,408.07	0.00	406,209.00	234,199.07-
	I 008	S&W:SERVICE BONUS (RES)	436,001.42	0.00	196,921.00	239,080.42-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,287.14	0.00	0.00	1,287.14-
	I 008	EMPL CONTR:MEDICAL (RES)	284,159.00	0.00	127,417.00	156,742.00-
	I 008	EMPL CONTR:PENSION (RES)	661,292.12	0.00	423,098.00	238,194.12-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,711,967.63	0.00	3,582,745.00	4,129,222.63-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	70,445.04	0.00	90,282.00	19,836.96
	I 006	T&S DOM:ACCOMMODATION	61,510.02	33,674.40	78,049.00	17,135.42-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,719.85	0.00	12,215.00	3,495.15

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,557.97	0.00	50,850.00	13,292.03
TOTAL	I 003	GOODS AND SERVICES-----	178,232.88	33,674.40	231,396.00	19,488.72
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	7,890,200.51	33,674.40	3,814,141.00	4,109,733.91-
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,610,550.34	0.00	3,767,815.00	157,264.66
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	155,258.55	0.00	157,204.00	1,945.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,561.56	0.00	363,414.00	110,852.44
	I 008	S&W:SERVICE BONUS (RES)	283,848.60	0.00	314,035.00	30,186.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	968.76	0.00	1,050.00	81.24
	I 008	EMPL CONTR:MEDICAL (RES)	285,157.75	0.00	226,548.00	58,609.75-
	I 008	EMPL CONTR:PENSION (RES)	427,243.48	0.00	602,303.00	175,059.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,026,488.04	0.00	5,432,369.00	405,880.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	28,417.50	0.00	28,500.00	82.50
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	443,129.00	0.00	743,643.00	300,514.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	56,305.80	0.00	92,410.00	36,104.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,816.38	0.00	17,190.00	12,373.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,931.16	0.00	39,900.00	19,968.84
TOTAL	I 003	GOODS AND SERVICES-----	552,599.84	0.00	923,643.00	371,043.16
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	5,579,087.88	0.00	6,356,012.00	776,924.12
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,233,048.69	0.00	2,541,471.00	308,422.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,052.00	8,030.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	276,268.26	0.00	390,820.00	114,551.74
	I 008	S&W:SERVICE BONUS (RES)	222,689.31	0.00	211,623.00	11,066.31-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	430.56	0.00	525.00	94.44
	I 008	EMPL CONTR:MEDICAL (RES)	79,146.00	0.00	101,640.00	22,494.00
	I 008	EMPL CONTR:PENSION (RES)	259,792.99	0.00	443,635.00	183,842.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,110,397.81	0.00	3,736,766.00	626,368.19

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,614.00	0.00	29,573.00	8,959.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	805,028.93	22,000.00	1,588,081.00	761,052.07
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	154,074.80	157,836.00	3,761.20
I 006	T&S DOM:ACCOMMODATION	84,917.16	0.00	90,281.00	5,363.84
I 007	T&S DOM:CAR RENTAL	0.00	0.00	98.00	98.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,290.09	0.00	130,428.00	34,137.91
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48.00	48.00
TOTAL I 003	GOODS AND SERVICES-----	1,006,850.18	176,074.80	1,998,351.00	815,426.02
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	4,117,247.99	176,074.80	5,735,117.00	1,441,794.21
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,699,154.00	0.00	2,056,998.00	357,844.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,626.00	4,115.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	393,241.30	0.00	388,058.00	5,183.30-
I 008	S&W:SERVICE BONUS (RES)	83,420.75	0.00	171,416.00	87,995.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	322.92	0.00	394.00	71.08
I 008	EMPL CONTR:MEDICAL (RES)	71,392.00	0.00	99,552.00	28,160.00
I 008	EMPL CONTR:PENSION (RES)	198,768.23	0.00	359,329.00	160,560.77
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,465,810.20	0.00	3,099,373.00	633,562.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	5,500.00	0.00	7,200.00	1,700.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	15,973.20	0.00	16,800.00	826.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,336.83	0.00	12,000.00	1,663.17
I 005	VENUES AND FACILITIES	42,000.00	46,167.00	161,300.00	73,133.00
TOTAL I 003	GOODS AND SERVICES-----	73,810.03	46,167.00	199,300.00	79,322.97
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	2,539,620.23	46,167.00	3,298,673.00	712,885.77
R 006	DIR: HR UTILISATION & DVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,666,685.70	0.00	6,663,306.00	996,620.30
I 008	S&W:HOUSING ALLOWANCE (RES)	278,579.00	0.00	168,385.00	110,194.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,426.11	0.00	505,892.00	305,465.89
I 008	S&W:SERVICE BONUS (RES)	483,827.54	0.00	482,274.00	1,553.54-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,242.84	0.00	1,913.00	670.16
I 008	EMPL CONTR:MEDICAL (RES)	286,272.00	0.00	273,840.00	12,432.00-

I 008	EMPL CONTR:PENSION (RES)	634,133.33	0.00	821,206.00	187,072.67
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,551,166.52	0.00	8,916,816.00	1,365,649.48
I 003	GOODS AND SERVICES				
I 004	BURSARIES(EMPLOYEES)	500,305.91	0.00	776,711.00	276,405.09
I 004	CATERING:DEPARTMENTL ACTIVITIES	14,550.00	0.00	22,380.00	7,830.00
I 006	T&S DOM:ACCOMMODATION	28,259.28	0.00	28,770.00	510.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,326.10	0.00	8,300.00	2,973.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,505.51	0.00	26,530.00	24.49
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I 007	T&S DOM:AIR TRANSPORT	7,800.00	0.00	8,000.00	200.00
I 007	T&S DOM:ROAD TRANSPORT	2,592.00	0.00	6,000.00	3,408.00
I 005	TRAIN & DEV:EMPLOYEES	617,874.75	51,842.00	1,465,000.00	795,283.25
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	53,894.40	0.00	60,000.00	6,105.60
I 005	VENUES AND FACILITIES	237,378.00	0.00	215,000.00	22,378.00-
TOTAL I 003	GOODS AND SERVICES-----	1,494,485.95	51,842.00	2,616,691.00	1,070,363.05
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	9,045,652.47	51,842.00	11,533,507.00	2,436,012.53
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,418,257.35	0.00	13,714,857.00	4,296,599.65
I 008	S&W:CMPS/CIRCM (RES)	373,040.89	0.00	0.00	373,040.89-
I 008	S&W:HOUSING ALLOWANCE (RES)	604,706.55	0.00	662,457.00	57,750.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	158,935.79	0.00	1,140,894.00	981,958.21
I 008	S&W:SERVICE BONUS (RES)	904,758.55	0.00	1,142,238.00	237,479.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,454.95	0.00	4,616.00	1,161.05
I 008	EMPL CONTR:MEDICAL (RES)	1,020,593.50	0.00	1,384,117.00	363,523.50
I 008	EMPL CONTR:PENSION (RES)	1,109,625.78	0.00	1,892,072.00	782,446.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	13,593,373.36	0.00	19,941,251.00	6,347,877.64
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	239,958.62	0.00	400,000.00	160,041.38
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,925.00	0.00	8,000.00	5,075.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	145,154.12	9,615.61	346,600.00	191,830.27

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	114,758.64	0.00	80,000.00	34,758.64-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,456.81	0.00	20,000.00	6,543.19
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,436.11	0.00	30,000.00	20,563.89
	I 005	O/P:RESETTLEMENT COST	423,347.07	143,434.00	1,100,000.00	533,218.93
TOTAL	I 003	GOODS AND SERVICES-----	949,036.37	153,049.61	1,996,600.00	894,514.02
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,705,501.65	0.00	3,425,879.00	720,377.35
TOTAL	I 003	HOUSEHOLDS (HH)-----	2,705,501.65	0.00	3,425,879.00	720,377.35
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	17,247,911.38	153,049.61	25,363,730.00	7,962,769.01
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,357,593.11	0.00	6,786,292.00	1,428,698.89
	I 008	S&W:HOUSING ALLOWANCE (RES)	196,740.55	0.00	286,544.00	89,803.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,102.59	0.00	456,231.00	229,128.41
	I 008	S&W:SERVICE BONUS (RES)	505,919.31	0.00	565,366.00	59,446.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,076.40	0.00	1,554.00	477.60
	I 008	EMPL CONTR:MEDICAL (RES)	263,568.00	0.00	405,588.00	142,020.00
	I 008	EMPL CONTR:PENSION (RES)	629,059.62	0.00	1,058,052.00	428,992.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,181,059.58	0.00	9,559,627.00	2,378,567.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/01/2026

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,400.00	12,400.00
I 006	T&S DOM:ACCOMMODATION	94,014.00	31,600.80	129,014.00	3,399.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,156.32	0.00	11,967.00	2,189.32-
I 007	T&S DOM:CAR RENTAL	4,622.94	0.00	7,906.00	3,283.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	167,310.16	0.00	118,350.00	48,960.16-
I 007	T&S DOM:AIR TRANSPORT	43,720.14	0.00	44,773.00	1,052.86

	I 005	TRAIN & DEV:EMPLOYEES	16,500.00	0.00	18,000.00	1,500.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	15,400.00	0.00	40,700.00	25,300.00
TOTAL	I 003	GOODS AND SERVICES-----	355,723.56	31,600.80	425,110.00	37,785.64
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77
TOTAL	I 003	HOUSEHOLDS (HH)-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL	R 006	DIR: EMPLOYEE RLTHS & WELLNESS-----	7,543,842.37	31,600.80	9,994,817.00	2,419,373.83
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,973,102.71	0.00	13,231,488.00	5,258,385.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	621,384.55	0.00	754,774.00	133,389.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	219,331.66	0.00	565,783.00	346,451.34
	I 008	S&W:SERVICE BONUS (RES)	525,026.88	0.00	1,102,649.00	577,622.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,823.42	0.00	5,014.00	1,190.58
	I 008	EMPL CONTR:MEDICAL (RES)	946,867.00	0.00	1,435,996.00	489,129.00
	I 008	EMPL CONTR:PENSION (RES)	948,895.19	0.00	1,488,708.00	539,812.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,238,431.41	0.00	18,584,412.00	7,345,980.59
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	25,700.00	25,700.00
	I 005	COM:AIRTIME & DATA	11,333,223.57	1,354,936.43	13,888,360.00	1,200,200.00
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,665.00	3,665.00
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,100.00	3,100.00
	I 005	COM:SATELLITE SIGNALS	17,400.00	0.00	25,000.00	7,600.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	896,547.10	0.00	1,291,735.00	395,187.90
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	55,290.00	55,290.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	38,400.00	38,400.00	0.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	70,000.00	70,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	59,860.80	0.00	160,713.00	100,852.20
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 005	P/P:CLEANING SERVICES	937,500.03	168,485.97	1,105,986.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	45,300.00	0.00	250,000.00	204,700.00
	I 006	T&S DOM:ACCOMMODATION	125,178.48	57,963.60	278,300.00	95,157.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,498.79	0.00	35,200.00	26,701.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,832.24	0.00	40,000.00	21,167.76
TOTAL	I 003	GOODS AND SERVICES-----	13,442,341.01	1,619,786.00	17,274,449.00	2,212,321.99
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	24,680,772.42	1,619,786.00	35,858,861.00	9,558,302.58
	R 005	CD: STRATEGY & SYSTEMS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,266,507.75	0.00	1,542,721.00	276,213.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	27,652.00	8,141.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	187,693.00	0.00	244,962.00	57,269.00
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	52,643.00	13,019.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	215.28	0.00	394.00	178.72
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	23,440.00	23,440.00
I 008	EMPL CONTR:PENSION (RES)	148,158.15	0.00	221,728.00	73,569.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,661,709.18	0.00	2,113,540.00	451,830.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	29,792.40	10,519.20	56,968.00	16,656.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	780.09	0.00	3,432.00	2,651.91
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	53,473.23	0.00	56,000.00	2,526.77
I 005	VENUES AND FACILITIES	0.00	41,600.00	41,600.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	93,045.72	52,119.20	169,000.00	23,835.08
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	1,754,754.90	52,119.20	2,282,540.00	475,665.90
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,865,582.90	0.00	5,082,036.00	216,453.10
I 008	S&W:HOUSING ALLOWANCE (RES)	208,732.37	0.00	86,089.00	122,643.37-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	429,660.12	0.00	1,188,765.00	759,104.88
I 008	S&W:SERVICE BONUS (RES)	474,036.45	0.00	423,670.00	50,366.45-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,186.10	0.00	1,422.00	235.90
I 008	EMPL CONTR:MEDICAL (RES)	219,421.75	0.00	241,543.00	22,121.25
I 008	EMPL CONTR:PENSION (RES)	575,873.86	0.00	797,427.00	221,553.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,774,493.55	0.00	7,820,952.00	1,046,458.45
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	63,050.00	0.00	113,050.00	50,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,680.00	2,680.00
I 006	T&S DOM:ACCOMMODATION	141,527.52	17,388.00	159,200.00	284.48

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,502.75	0.00	10,554.00	2,051.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,046.47	0.00	116,825.00	25,221.47-
	I 005	VENUES AND FACILITIES	216,480.00	6,008.00	225,500.00	3,012.00
TOTAL	I 003	GOODS AND SERVICES-----	571,606.74	23,396.00	627,809.00	32,806.26
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	7,346,100.29	23,396.00	8,448,761.00	1,079,264.71
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,177,349.38	0.00	4,019,733.00	842,383.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,496.00	0.00	94,704.00	15,208.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	325,654.34	0.00	617,501.00	291,846.66
	I 008	S&W:SERVICE BONUS (RES)	230,783.06	0.00	335,061.00	104,277.94
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	714.44	0.00	919.00	204.56
	I 008	EMPL CONTR:MEDICAL (RES)	212,060.25	0.00	244,444.00	32,383.75
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 26/01/2026						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	377,041.30	0.00	617,701.00	240,659.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,403,098.77	0.00	5,930,063.00	1,526,964.23
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,830.00	0.00	26,000.00	21,170.00
	I 006	T&S DOM:ACCOMMODATION	80,760.96	19,321.20	100,172.00	89.84
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,722.58	0.00	6,688.00	34.58-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,305.25	0.00	59,582.00	3,276.75
	I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	9,000.00	29.37
	I 005	VENUES AND FACILITIES	156,860.00	37,140.00	194,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	314,449.42	56,461.20	395,442.00	24,531.38
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	4,717,548.19	56,461.20	6,325,505.00	1,551,495.61
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,513,805.31	0.00	3,217,914.00	704,108.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,371.55	0.00	66,481.00	10,109.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	309,868.70	0.00	377,684.00	67,815.30
	I 008	S&W:SERVICE BONUS (RES)	107,920.22	0.00	38,201.00	69,719.22-

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	538.20	0.00	766.00	227.80
	I 008	EMPL CONTR:MEDICAL (RES)	84,438.75	0.00	113,922.00	29,483.25
	I 008	EMPL CONTR:PENSION (RES)	300,991.34	0.00	410,718.00	109,726.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,373,934.07	0.00	4,225,686.00	851,751.93
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	64,507.00	30,427.84
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	19,918.00	0.00	20,000.00	82.00
	I 005	CONS SP&OS:STATIONERY	3,924.30	0.00	3,925.00	0.70
	I 006	T&S DOM:ACCOMMODATION	190,053.28	13,953.60	206,186.00	2,179.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,790.10	0.00	16,030.00	3,760.10-
	I 007	T&S DOM:CAR RENTAL	1,609.20	0.00	1,610.00	0.80
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	110,229.99	0.00	111,600.00	1,370.01
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	369,307.06	0.00	430,000.00	60,692.94
	I 005	VENUES AND FACILITIES	56,606.00	0.00	85,000.00	28,394.00
TOTAL	I 003	GOODS AND SERVICES-----	815,517.09	13,953.60	950,858.00	121,387.31
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	4,189,451.16	13,953.60	5,176,544.00	973,139.24
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,776,488.94	0.00	6,253,998.00	1,477,509.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	111,366.00	0.00	135,956.00	24,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	368,854.66	0.00	451,868.00	83,013.34
	I 008	S&W:SERVICE BONUS (RES)	374,083.99	0.00	201,167.00	172,916.99-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,123.24	0.00	1,532.00	408.76
	I 008	EMPL CONTR:MEDICAL (RES)	199,422.00	0.00	250,980.00	51,558.00
	I 008	EMPL CONTR:PENSION (RES)	560,464.91	0.00	768,041.00	207,576.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,391,803.74	0.00	8,063,542.00	1,671,738.26
		BAS				DATE: 26/01/2026
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		FOR FINANCIAL YEAR UP TO 26/01/2026				

TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 003	GOODS AND SERVICES				
I 007	SITA CLD COMP SRVC:SOFTWARE (SAAS)	0.00	92,000.00	92,000.00	0.00

	I 008	MAINFRAME TIME:BAS	282,606.54	0.00	299,192.00	16,585.46
	I 008	MAINFRAME TIME:LOGIS	94,299.23	36,489.77	130,789.00	0.00
	I 008	MAINFRAME TIME:PERSAL	210,529.52	81,614.48	384,144.00	92,000.00
	I 007	SITA SYSTEM :APLICATN TRAINNG	0.00	0.00	57,823.00	57,823.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	250,007.94	0.00	250,636.00	628.06
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	96,250.00	96,250.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	98,611.93	18,328.12	116,944.00	3.95
	I 006	CONS MAT&SUP:HARDWARE	0.00	9,975.10	12,000.00	2,024.90
	I 006	T&S DOM:ACCOMMODATION	142,420.91	38,340.00	179,600.00	1,160.91-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,410.11	0.00	17,130.00	7,719.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,915.07	0.00	47,255.00	18,339.93
	I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	88,591.47	305,000.00	85,211.90
TOTAL	I 003	GOODS AND SERVICES-----	1,247,997.88	365,338.94	1,988,763.00	375,426.18
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	300,000.00	300,000.00
	I 006	COMPUTER EQUIP:LAPTOP	479,218.97	8,209,220.66	8,757,391.00	68,951.37
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	504,301.13	0.00	510,000.00	5,698.87
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	983,520.10	8,209,220.66	9,567,391.00	374,650.24
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	8,623,321.72	8,574,559.60	19,619,696.00	2,421,814.68
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,588,379.80	0.00	2,019,523.00	431,143.20
	I 008	S&W:CMPNS/CIRCM (RES)	168,682.20	0.00	0.00	168,682.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,914.00	0.00	87,956.00	41,042.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,450.46	0.00	275,076.00	99,625.54
	I 008	S&W:SERVICE BONUS (RES)	112,168.52	0.00	149,169.00	37,000.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	396.35	0.00	1,105.00	708.65
	I 008	EMPL CONTR:MEDICAL (RES)	122,742.50	0.00	196,824.00	74,081.50
	I 008	EMPL CONTR:PENSION (RES)	180,960.46	0.00	289,150.00	108,189.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,395,694.29	0.00	3,018,803.00	623,108.71
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	3,400.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	27,650.64	11,858.40	47,993.00	8,483.96
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,496.84	0.00	4,935.00	3,438.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,508.80	0.00	25,500.00	11,991.20
	I 005	VENUES AND FACILITIES	0.00	3,379.60	10,000.00	6,620.40
TOTAL	I 003	GOODS AND SERVICES-----	46,056.28	15,238.00	93,828.00	32,533.72
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	2,441,750.57	15,238.00	3,112,631.00	655,642.43
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,033,661.25	0.00	1,243,538.00	209,876.75
I 008	S&W:HOUSING ALLOWANCE (RES)	14,646.00	0.00	43,922.00	29,276.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 26/01/2026					
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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)	352,263.80	0.00	337,445.00	14,818.80-
	I 008	S&W:SERVICE BONUS (RES)	123,777.00	0.00	151,962.00	28,185.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.28	0.00	394.00	229.72
	I 008	EMPL CONTR:MEDICAL (RES)	41,960.00	0.00	75,984.00	34,024.00
	I 008	EMPL CONTR:PENSION (RES)	122,157.42	0.00	183,665.00	61,507.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,688,629.75	0.00	2,036,910.00	348,280.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,506.00	0.00	23,050.00	12,544.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
	I 006	T&S DOM:ACCOMMODATION	45,694.31	6,955.20	77,800.00	25,150.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,160.07	0.00	18,550.00	610.07-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,772.46	0.00	72,874.00	26,101.54
	I 007	T&S DOM:AIR TRANSPORT	48,370.20	0.00	50,000.00	1,629.80
	I 006	T&S FOREIGN:ACCOMMODATION	0.00	49,528.80	0.00	49,528.80-
	I 006	T&S FOREIGN:INCIDENTAL COST	2,420.02	0.00	0.00	2,420.02-
	I 007	T&S FOREIGN:AIR TRANSPORT	60,293.49	0.00	0.00	60,293.49-
	I 005	VENUES AND FACILITIES	0.00	39,646.20	56,000.00	16,353.80
TOTAL	I 003	GOODS AND SERVICES-----	235,216.55	96,130.20	304,600.00	26,746.75-
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,923,846.30	96,130.20	2,341,510.00	321,533.50
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,827,052.43	0.00	4,829,293.00	1,002,240.57
	I 008	S&W:CMFNS/CIRCM (RES)	61,525.57	0.00	0.00	61,525.57-
	I 008	S&W:HOUSING ALLOWANCE (RES)	110,329.00	0.00	164,879.00	54,550.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,172.61	0.00	308,209.00	59,036.39
	I 008	S&W:SERVICE BONUS (RES)	356,286.02	0.00	445,708.00	89,421.98

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	926.88	0.00	1,346.00	419.12
I 008	EMPL CONTR:MEDICAL (RES)	218,972.00	0.00	317,250.00	98,278.00
I 008	EMPL CONTR:PENSION (RES)	454,416.41	0.00	649,769.00	195,352.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,278,680.92	0.00	6,716,454.00	1,437,773.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	22,066.00	0.00	23,000.00	934.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,300.00	2,300.00
I 005	CONS SP&OS:STATIONERY	4,279.98	0.00	11,563.00	7,283.02
I 006	T&S DOM:ACCOMMODATION	64,210.32	12,279.60	77,150.00	660.08
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,224.07	0.00	7,335.00	3,110.93
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,742.57	0.00	16,300.00	5,557.43
TOTAL I 003	GOODS AND SERVICES-----	105,522.94	12,279.60	137,648.00	19,845.46
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	5,384,203.86	12,279.60	6,854,102.00	1,457,618.54
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,926,536.15	0.00	13,264,345.00	2,337,808.85
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	556,108.00	0.00	706,639.00	150,531.00
BAS					DATE: 26/01/2026
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 12
FOR FINANCIAL YEAR UP TO 26/01/2026					

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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I 008	S&W:NON PENSIONABLE ALL OTH (RES)	384,311.86	0.00	449,900.00	65,588.14
I 008	S&W:SERVICE BONUS (RES)	882,096.17	0.00	1,057,862.00	175,765.83
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,013.92	0.00	3,895.00	881.08
I 008	EMPL CONTR:MEDICAL (RES)	667,967.50	0.00	916,524.00	248,556.50
I 008	EMPL CONTR:PENSION (RES)	1,275,760.01	0.00	1,716,374.00	440,613.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	14,717,591.61	0.00	18,115,539.00	3,397,947.39
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	590.01	0.00	0.00	590.01-
I 006	AUDIT FEES:EXT CURRENT YEAR	4,716,139.90	0.00	6,730,220.00	2,014,080.10
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,580.00	0.00	7,000.00	2,420.00
I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00
I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	39,964.00	0.00

I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
I 006	T&S DOM:ACCOMMODATION	68,371.40	15,649.20	88,261.00	4,240.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	25,787.47	0.00	29,346.00	3,558.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,527.15	0.00	50,000.00	2,527.15-
I 005	VENUES AND FACILITIES	53,849.40	0.00	53,849.00	0.40-
TOTAL I 003	GOODS AND SERVICES-----	4,963,664.33	15,649.20	7,020,220.00	2,040,906.47
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	19,681,255.94	15,649.20	25,135,759.00	5,438,853.86
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,133,116.00	0.00	10,838,617.00	1,705,501.00
I 008	S&W:CMPS/CIRCM (RES)	24,184.50	0.00	0.00	24,184.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	368,736.00	0.00	448,723.00	79,987.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	399,167.12	0.00	494,655.00	95,487.88
I 008	S&W:SERVICE BONUS (RES)	854,285.62	0.00	902,718.00	48,432.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,691.00	0.00	3,260.00	569.00
I 008	EMPL CONTR:MEDICAL (RES)	853,526.50	0.00	1,040,794.00	187,267.50
I 008	EMPL CONTR:PENSION (RES)	1,073,521.67	0.00	1,472,501.00	398,979.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	12,709,228.41	0.00	15,201,268.00	2,492,039.59
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	31,863.09	0.00	34,500.00	2,636.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	134,034.00	0.00	82,000.00	52,034.00-
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	58,000.00	0.00	58,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	1,830.00	0.00	1,830.00	0.00
I 005	CONS SP&OS:PRINTING PAPER	183,233.58	0.00	236,161.00	52,927.42
I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
I 006	T&S DOM:ACCOMMODATION	124,732.54	24,472.80	149,280.00	74.66
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,098.62	0.00	14,404.00	4,305.38
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,567.49	0.00	47,200.00	367.49-
TOTAL I 003	GOODS AND SERVICES-----	612,656.89	24,472.80	644,673.00	7,543.31
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	13,321,885.30	24,472.80	15,845,941.00	2,499,582.90
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,369,521.09	0.00	8,100,949.00	1,731,427.91

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 008	S&W:COMPNS/CIRCM (RES)	228,336.22	0.00	0.00	228,336.22-
I 008	S&W:HOUSING ALLOWANCE (RES)	399,142.75	0.00	512,172.00	113,029.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,441.85	0.00	272,855.00	147,413.15
I 008	S&W:SERVICE BONUS (RES)	497,040.68	0.00	674,287.00	177,246.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,475.72	0.00	3,731.00	1,255.28
I 008	EMPL CONTR:MEDICAL (RES)	642,852.50	0.00	884,438.00	241,585.50
I 008	EMPL CONTR:PENSION (RES)	751,599.54	0.00	1,038,500.00	286,900.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,016,410.35	0.00	11,486,932.00	2,470,521.65
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	20,500.00	20,500.00
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	119,665.00	119,665.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	19,999.00	988,425.00	1,010,000.00	1,576.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	F/SER:FUEL,OIL & GREASE	5,130,711.76	519,580.78	8,263,658.00	2,613,365.46
I 006	F/SER:MAINTENANCE & REPAIRS	1,294,472.53	114,348.00	1,750,000.00	341,179.47
I 006	CONS MAT&SUP:HARDWARE	2,500.00	0.00	0.00	2,500.00-
I 005	CONS SP&OS:AUDIO VISUAL CONS	5,050.50	0.00	870.00	4,180.50-
I 005	CONS SP&OS:STATIONERY	33,713.40	0.00	70,000.00	36,286.60
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,565,823.33	0.00	4,490,000.00	924,176.67
I 006	T&S DOM:ACCOMMODATION	844,127.80	189,529.20	1,096,704.00	63,047.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	79,778.74	0.00	140,000.00	60,221.26
I 007	T&S DOM:CAR RENTAL	11,268.72	0.00	40,000.00	28,731.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,418.10	0.00	34,000.00	12,581.90
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,475,736.72	0.00	1,392,708.00	83,028.72-
I 005	VENUES AND FACILITIES	178,584.50	0.00	200,000.00	21,415.50
TOTAL I 003	GOODS AND SERVICES-----	12,665,185.10	1,811,882.98	18,780,105.00	4,303,036.92
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	49,062.40	7,128.00	100,000.00	43,809.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	49,062.40	7,128.00	100,000.00	43,809.60
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	69,552.60	0.00	84,954.00	15,401.40
I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	125,296.00	125,296.00
I 006	OFFICE EQUIPMENT	54,599.00	0.00	56,000.00	1,401.00
I 006	OFFICE FURNITURE	0.00	946,128.00	946,200.00	72.00
I 005	FINANCE LEASES TRANSPORT EQP	8,039,051.92	0.00	9,095,440.00	1,056,388.08
I 005	TRANSPORT ACCESSORIES&TRAILERS	16,100.00	0.00	0.00	16,100.00-

I 005	TRUCKS	1,762,982.00	6,046,461.25	7,810,019.00	575.75
TOTAL I 003	MACHINERY AND EQUIPMENT-----	9,942,285.52	6,992,589.25	18,117,909.00	1,183,034.23
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	31,672,943.37	8,811,600.23	48,484,946.00	8,000,402.40
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,064,549.57	0.00	7,574,910.00	1,510,360.43
I 008	S&W:COMPNS/CIRCM (RES)	18,581.00	0.00	0.00	18,581.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	214,959.00	0.00	269,722.00	54,763.00
BAS					
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	394,865.47	0.00	516,357.00	121,491.53
I 008	S&W:SERVICE BONUS (RES)	544,753.93	0.00	607,493.00	62,739.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,506.96	0.00	1,937.00	430.04
I 008	EMPL CONTR:MEDICAL (RES)	297,237.50	0.00	322,257.00	25,019.50
I 008	EMPL CONTR:PENSION (RES)	717,940.65	0.00	1,017,824.00	299,883.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,254,394.08	0.00	10,310,500.00	2,056,105.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SP&OS:STATIONERY	2,747.51	0.00	2,772.00	24.49
I 006	T&S DOM:ACCOMMODATION	63,908.11	13,910.40	66,940.00	10,878.51-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,213.91	0.00	4,436.00	11,777.91-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,337.82	0.00	33,100.00	14,762.18
TOTAL I 003	GOODS AND SERVICES-----	112,207.35	13,910.40	118,248.00	7,869.75-
TOTAL R 006	DIR: INTERNAL CONTROL-----	8,366,601.43	13,910.40	10,428,748.00	2,048,236.17
TOTAL O 006	CORPORATE SERVICES-----	192,764,926.79	19,878,976.04	262,768,000.00	50,124,097.17
TOTAL O 005	ADMINISTRATION-----	207,795,150.49	20,431,340.14	281,245,609.00	53,019,118.37
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 005	DDG: LOCAL GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,164,090.11	0.00	1,879,565.00	715,474.89

I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:COMPNS/CIRCM (RES)	116,434.30	0.00	0.00	116,434.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	87,970.00	0.00	110,314.00	22,344.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,305.52	0.00	447,914.00	310,608.48
I 008	S&W:SERVICE BONUS (RES)	132,399.73	0.00	156,630.00	24,230.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.48	0.00	262.00	110.52
I 008	EMPL CONTR:PENSION (RES)	123,750.29	0.00	387,712.00	263,961.71
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,773,000.43	0.00	2,982,397.00	1,209,396.57
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	19,872.00	0.00	29,700.00	9,828.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,976.88	0.00	7,455.00	1,478.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,110.41	0.00	33,345.00	17,234.59
I 005	VENUES AND FACILITIES	83,198.80	0.00	85,500.00	2,301.20
TOTAL I 003	GOODS AND SERVICES-----	125,158.09	0.00	160,000.00	34,841.91
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	1,898,158.52	0.00	3,142,397.00	1,244,238.48
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,314,018.90	0.00	2,790,283.00	476,264.10
I 008	S&W:COMPNS/CIRCM (RES)	201,887.70	0.00	0.00	201,887.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	53,922.00	14,900.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,995.96	0.00	436,189.00	144,193.04
I 008	S&W:SERVICE BONUS (RES)	203,861.01	0.00	232,523.00	28,661.99

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	430.56	0.00	525.00	94.44
I 008	EMPL CONTR:MEDICAL (RES)	65,952.00	0.00	91,176.00	25,224.00
I 008	EMPL CONTR:PENSION (RES)	269,114.89	0.00	490,424.00	221,309.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,386,283.02	0.00	4,095,042.00	708,758.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	107,560.00	0.00	108,200.00	640.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,900.00	6,900.00

I 006	T&S DOM:ACCOMMODATION	155,552.55	13,382.60	208,700.00	39,764.85
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,905.33	0.00	11,900.00	1,994.67
I 007	T&S DOM:CAR RENTAL	288.27	0.00	11,000.00	10,711.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	152,838.72	0.00	175,000.00	22,161.28
I 007	T&S DOM:AIR TRANSPORT	13,455.94	0.00	32,000.00	18,544.06
I 007	T&S DOM:ROAD TRANSPORT	5,400.00	0.00	45,000.00	39,600.00
TOTAL I 003	GOODS AND SERVICES-----	445,000.81	13,382.60	598,700.00	140,316.59
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	3,831,283.83	13,382.60	4,693,742.00	849,075.57
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,980,703.04	0.00	4,853,044.00	1,872,340.96
I 008	S&W:HOUSING ALLOWANCE (RES)	200,215.00	0.00	359,371.00	159,156.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	261,685.47	0.00	818,053.00	556,367.53
I 008	S&W:SERVICE BONUS (RES)	195,728.08	0.00	404,420.00	208,691.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	645.84	0.00	985.00	339.16
I 008	EMPL CONTR:MEDICAL (RES)	120,889.50	0.00	135,984.00	15,094.50
I 008	EMPL CONTR:PENSION (RES)	360,829.21	0.00	790,229.00	429,399.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,120,696.14	0.00	7,362,086.00	3,241,389.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,000.00	1,000.00
I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	100.00	100.00
I 006	T&S DOM:ACCOMMODATION	158,751.40	6,748.60	165,500.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,121.95	0.00	14,850.00	5,728.05
I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	4,000.00	1,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,419.78	0.00	152,213.00	9,793.22
I 007	T&S DOM:AIR TRANSPORT	35,924.40	0.00	36,206.00	281.60
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.58	10,087.73	40,730.00	15,510.69
TOTAL I 003	GOODS AND SERVICES-----	364,349.11	16,836.33	414,599.00	33,413.56
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	4,485,045.25	16,836.33	7,776,685.00	3,274,803.42
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	395,065.10	0.00	0.00	395,065.10-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,725.00	0.00	0.00	4,725.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,251.85	0.00	0.00	27,251.85-
I 008	S&W:SERVICE BONUS (RES)	79,013.02	0.00	0.00	79,013.02-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.84	0.00	0.00	52.84-
I 008	EMPL CONTR:MEDICAL (RES)	6,800.00	0.00	0.00	6,800.00-
I 008	EMPL CONTR:PENSION (RES)	41,086.68	0.00	0.00	41,086.68-

BAS

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	TYPE				AVAILABLE	
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	553,994.49	0.00	0.00	553,994.49-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	553,994.49	0.00	0.00	553,994.49-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,699.00	659,699.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	105,106.00	105,106.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,975.00	54,975.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	122,516.00	122,516.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	942,427.00	942,427.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,000.00	25,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	25,000.00	25,000.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	967,427.00	967,427.00
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,219,673.45	0.00	1,616,048.00	396,374.55
	I 008	S&W:CMPS/CIRCM (RES)	94,396.25	0.00	0.00	94,396.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,295.55	0.00	39,710.00	18,414.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	202,198.40	0.00	355,525.00	153,326.60
	I 008	S&W:SERVICE BONUS (RES)	122,271.50	0.00	134,671.00	12,399.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	215.28	0.00	350.00	134.72
	I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	56,656.00	22,132.00
	I 008	EMPL CONTR:PENSION (RES)	141,269.65	0.00	295,960.00	154,690.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,835,844.08	0.00	2,498,920.00	663,075.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	83,093.59	0.00	83,500.00	406.41
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	39,387.32	0.00	40,000.00	612.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,047.14	0.00	3,100.00	52.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,569.85	0.00	75,400.00	3,169.85-
	I 005	VENUES AND FACILITIES	121,402.50	0.00	126,000.00	4,597.50

TOTAL	I 003	GOODS AND SERVICES-----	325,500.40	0.00	330,000.00	4,499.60
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	2,161,344.48	0.00	2,828,920.00	667,575.52
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,431,280.52	0.00	5,089,842.00	2,658,561.48
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMPS/CIRCM (RES)	226,902.26	0.00	0.00	226,902.26-
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	40,128.00	40,128.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,612.53	0.00	648,892.00	416,279.47
	I 008	S&W:SERVICE BONUS (RES)	185,187.86	0.00	424,153.00	238,965.14
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	402.64	0.00	919.00	516.36
	I 008	EMPL CONTR:MEDICAL (RES)	61,029.00	0.00	124,332.00	63,303.00
	I 008	EMPL CONTR:PENSION (RES)	282,330.48	0.00	926,214.00	643,883.52
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 26/01/2026						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,430,644.29	0.00	7,254,480.00	3,823,835.71
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
	I 006	T&S DOM:ACCOMMODATION	78,326.80	0.00	78,400.00	73.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,912.49	0.00	8,550.00	6,637.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,388.00	0.00	75,900.00	11,488.00-
	I 005	VENUES AND FACILITIES	254,476.35	0.00	254,800.00	323.65
TOTAL	I 003	GOODS AND SERVICES-----	422,103.64	0.00	421,380.00	723.64-
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	3,852,747.93	0.00	7,675,860.00	3,823,112.07
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,703,110.94	0.00	2,861,653.00	1,158,542.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,311.00	0.00	203,327.00	161,016.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,984.85	0.00	427,304.00	204,319.15
	I 008	S&W:SERVICE BONUS (RES)	79,602.25	0.00	238,471.00	158,868.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	412.56	0.00	788.00	375.44
	I 008	EMPL CONTR:MEDICAL (RES)	94,082.00	0.00	154,704.00	60,622.00

	I 008	EMPL CONTR:PENSION (RES)	206,157.17	0.00	379,607.00	173,449.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,348,660.77	0.00	4,265,854.00	1,917,193.23
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	69,274.60	9,590.40	80,000.00	1,135.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	5,918.00	53.59-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	104,327.56	0.00	104,371.00	43.44
TOTAL	I 003	GOODS AND SERVICES-----	179,573.75	9,590.40	190,289.00	1,124.85
TOTAL	R 007	DIR: ALFRED NZO DSC-----	2,528,234.52	9,590.40	4,456,143.00	1,918,318.08
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	828,568.86	0.00	0.00	828,568.86-
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	0.00	0.00	41,433.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,276.89	0.00	0.00	100,276.89-
	I 008	S&W:SERVICE BONUS (RES)	118,366.98	0.00	0.00	118,366.98-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	299.04	0.00	0.00	299.04-
	I 008	EMPL CONTR:MEDICAL (RES)	71,784.00	0.00	0.00	71,784.00-
	I 008	EMPL CONTR:PENSION (RES)	92,325.96	0.00	0.00	92,325.96-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,253,054.73	0.00	0.00	1,253,054.73-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,379.58	0.00	0.00	4,379.58-
TOTAL	I 003	GOODS AND SERVICES-----	4,379.58	0.00	0.00	4,379.58-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	1,257,434.31	0.00	0.00	1,257,434.31-
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	498,347.01	0.00	0.00	498,347.01-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,933.70	0.00	0.00	37,933.70-
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00	71,192.43-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	0.00	74.76-

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	11,250.00	0.00	0.00	11,250.00-
I 008	EMPL CONTR:PENSION (RES)	55,530.07	0.00	0.00	55,530.07-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	674,327.97	0.00	0.00	674,327.97-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,073.15	0.00	0.00	1,073.15-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,257.76	0.00	0.00	20,257.76-
TOTAL	I 003	GOODS AND SERVICES-----	21,330.91	0.00	0.00	21,330.91-
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	695,658.88	0.00	0.00	695,658.88-
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	0.00	234,229.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	0.00	30,449.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	283,816.96	0.00	0.00	283,816.96-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,900.20	0.00	0.00	2,900.20-
TOTAL	I 003	GOODS AND SERVICES-----	2,900.20	0.00	0.00	2,900.20-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	286,717.16	0.00	0.00	286,717.16-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	631,321.86	0.00	470,978.00	160,343.86-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,224.78	0.00	0.00	19,224.78-
	I 008	S&W:SERVICE BONUS (RES)	57,930.06	0.00	39,248.00	18,682.06-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	149.52	0.00	131.00	18.52-
	I 008	EMPL CONTR:MEDICAL (RES)	44,736.00	0.00	43,440.00	1,296.00-
	I 008	EMPL CONTR:PENSION (RES)	74,607.75	0.00	61,227.00	13,380.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	841,780.97	0.00	638,850.00	202,930.97-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,764.80	0.00	39,600.00	9,835.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,727.75	0.00	2,310.00	417.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,136.65	0.00	9,800.00	13,336.65-
TOTAL	I 003	GOODS AND SERVICES-----	55,629.20	0.00	51,710.00	3,919.20-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	897,410.17	0.00	690,560.00	206,850.17-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,976,981.84	0.00	2,139,652.00	162,670.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,880.10	0.00	71,478.00	25,597.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,026.12	0.00	361,782.00	144,755.88
	I 008	S&W:SERVICE BONUS (RES)	28,746.88	0.00	178,304.00	149,557.12

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	452.95	0.00	613.00	160.05
I 008	EMPL CONTR:MEDICAL (RES)	84,444.25	0.00	130,512.00	46,067.75
I 008	EMPL CONTR:PENSION (RES)	252,980.02	0.00	327,072.00	74,091.98

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,606,512.16	0.00	3,209,413.00	602,900.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,100.00	0.00	18,000.00	4,100.00-
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	9,239.40	10,000.00	760.60
	I 006	T&S DOM:ACCOMMODATION	42,501.24	0.00	46,936.00	4,434.76
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	707.64	0.00	2,414.00	1,706.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,470.74	0.00	90,779.00	34,308.26
TOTAL	I 003	GOODS AND SERVICES-----	121,779.62	9,239.40	170,129.00	39,109.98
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	2,728,291.78	9,239.40	3,379,542.00	642,010.82
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	778,036.14	0.00	0.00	778,036.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	0.00	27,622.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,627.59	0.00	0.00	51,627.59-
	I 008	S&W:SERVICE BONUS (RES)	16,067.50	0.00	0.00	16,067.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	224.28	0.00	0.00	224.28-
	I 008	EMPL CONTR:MEDICAL (RES)	44,605.50	0.00	0.00	44,605.50-
	I 008	EMPL CONTR:PENSION (RES)	86,695.23	0.00	0.00	86,695.23-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,004,878.24	0.00	0.00	1,004,878.24-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,516.01	0.00	0.00	17,516.01-
TOTAL	I 003	GOODS AND SERVICES-----	17,516.01	0.00	0.00	17,516.01-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	1,022,394.25	0.00	0.00	1,022,394.25-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,373,002.08	0.00	0.00	6,373,002.08-

I 008	S&W:HOUSING ALLOWANCE (RES)	416,806.80	0.00	0.00	416,806.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,900.46	0.00	0.00	35,900.46-
I 008	S&W:SERVICE BONUS (RES)	396,405.51	0.00	0.00	396,405.51-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,456.35	0.00	0.00	2,456.35-
I 008	EMPL CONTR:MEDICAL (RES)	740,155.50	0.00	0.00	740,155.50-
I 008	EMPL CONTR:PENSION (RES)	828,486.14	0.00	0.00	828,486.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,793,212.84	0.00	0.00	8,793,212.84-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,629.48	0.00	0.00	8,629.48-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,363.95	0.00	0.00	46,363.95-
TOTAL I 003	GOODS AND SERVICES-----	54,993.43	0.00	0.00	54,993.43-
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,848,206.27	0.00	0.00	8,848,206.27-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,079,288.03	0.00	1,237,909.00	158,620.97
I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	47,652.00	20,030.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,544.66	0.00	0.00	68,544.66-
I 008	S&W:SERVICE BONUS (RES)	161,766.38	0.00	107,659.00	54,107.38-
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TYPE				AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
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I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	224.28	0.00	37.72
I 008	EMPL CONTR:MEDICAL (RES)	41,556.00	0.00	36,876.00
I 008	EMPL CONTR:PENSION (RES)	126,177.42	0.00	96,178.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,505,178.77	0.00	189,091.23
I 003	GOODS AND SERVICES			
I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00
I 006	T&S DOM:ACCOMMODATION	24,786.00	0.00	1,614.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,652.43	0.00	12,652.43-
TOTAL I 003	GOODS AND SERVICES-----	37,438.43	0.00	1,398.43-
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	1,542,617.20	0.00	187,692.80
R 007	DIR: CHRIS HANI DSC			

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,674,414.81	0.00	1,950,873.00	276,458.19
I 008	S&W:HOUSING ALLOWANCE (RES)	74,814.75	0.00	71,478.00	3,336.75-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,474.23	0.00	364,143.00	299,668.77
I 008	S&W:SERVICE BONUS (RES)	101,464.70	0.00	162,573.00	61,108.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	436.44	0.00	613.00	176.56
I 008	EMPL CONTR:MEDICAL (RES)	127,225.25	0.00	161,016.00	33,790.75
I 008	EMPL CONTR:PENSION (RES)	217,673.34	0.00	253,613.00	35,939.66
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,260,503.52	0.00	2,964,309.00	703,805.48
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	10,000.00	10,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	9,854.00	0.00	11,641.00	1,787.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00
I 006	T&S DOM:ACCOMMODATION	52,649.60	0.00	54,600.00	1,950.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,362.33	0.00	7,601.00	4,238.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,080.17	0.00	73,500.00	39,419.83
TOTAL I 003	GOODS AND SERVICES-----	99,946.10	0.00	168,795.00	68,848.90
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,360,449.62	0.00	3,133,104.00	772,654.38
R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	708,681.75	0.00	0.00	708,681.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	0.00	27,622.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,492.89	0.00	0.00	29,492.89-
I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	0.00	30,518.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	224.28	0.00	0.00	224.28-
I 008	EMPL CONTR:MEDICAL (RES)	77,694.00	0.00	0.00	77,694.00-
I 008	EMPL CONTR:PENSION (RES)	78,967.16	0.00	0.00	78,967.16-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	953,200.83	0.00	0.00	953,200.83-
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	953,200.83	0.00	0.00	953,200.83-
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,191,035.86	0.00	0.00	1,191,035.86-

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EC: COOP GOV & TRAD AFFAIRS
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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	S&W:COMPNS/CIRCM (RES)	76,329.69	0.00	0.00	76,329.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	33,922.00	0.00	0.00	33,922.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,415.06	0.00	0.00	82,415.06-
I 008	S&W:SERVICE BONUS (RES)	104,576.00	0.00	0.00	104,576.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	224.28	0.00	0.00	224.28-
I 008	EMPL CONTR:MEDICAL (RES)	45,657.00	0.00	0.00	45,657.00-
I 008	EMPL CONTR:PENSION (RES)	132,715.10	0.00	0.00	132,715.10-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,666,874.99	0.00	0.00	1,666,874.99-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,493.96	0.00	0.00	4,493.96-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,105.75	0.00	0.00	51,105.75-
TOTAL I 003	GOODS AND SERVICES-----	55,599.71	0.00	0.00	55,599.71-
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,722,474.70	0.00	0.00	1,722,474.70-
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,151,443.64	0.00	612,323.00	539,120.64-
I 008	S&W:HOUSING ALLOWANCE (RES)	59,894.75	0.00	23,826.00	36,068.75-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,421.84	0.00	0.00	22,421.84-
I 008	S&W:SERVICE BONUS (RES)	130,528.52	0.00	51,027.00	79,501.52-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	224.28	0.00	131.00	93.28-
I 008	EMPL CONTR:MEDICAL (RES)	62,019.25	0.00	56,712.00	5,307.25-
I 008	EMPL CONTR:PENSION (RES)	132,718.62	0.00	79,602.00	53,116.62-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,559,250.90	0.00	823,621.00	735,629.90-
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	15,698.52	0.00	16,500.00	801.48
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	953.95	0.00	1,650.00	696.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,921.64	0.00	16,458.00	3,463.64-
TOTAL I 003	GOODS AND SERVICES-----	36,574.11	0.00	38,108.00	1,533.89
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,595,825.01	0.00	861,729.00	734,096.01-
R 007	DIR: JOE QOABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,479,713.74	0.00	2,110,242.00	630,528.26
I 008	S&W:HOUSING ALLOWANCE (RES)	42,311.00	0.00	71,478.00	29,167.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	164,078.55	0.00	288,072.00	123,993.45
I 008	S&W:SERVICE BONUS (RES)	180,318.08	0.00	175,853.00	4,465.08-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	412.56	0.00	755.00	342.44

I 008	EMPL CONTR:MEDICAL (RES)	75,717.00	0.00	189,309.00	113,592.00
I 008	EMPL CONTR:PENSION (RES)	187,471.27	0.00	345,179.00	157,707.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,130,022.20	0.00	3,180,888.00	1,050,865.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,840.00	0.00	11,284.00	1,444.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	7,311.00	0.00	8,000.00	689.00
I 006	T&S DOM:ACCOMMODATION	66,827.20	0.00	67,000.00	172.80
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I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	5,982.00	2,559.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,298.07	0.00	96,200.00	28,901.93
TOTAL I 003	GOODS AND SERVICES-----	154,699.14	0.00	190,466.00	35,766.86
TOTAL R 007	DIR: JOE QQABI DSC-----	2,284,721.34	0.00	3,371,354.00	1,086,632.66
R 007	SUB-D: JOE QQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,209.75	0.00	0.00	411,209.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	0.00	0.00	41,433.00-
I 008	S&W:SERVICE BONUS (RES)	26,301.25	0.00	0.00	26,301.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	299.04	0.00	0.00	299.04-
I 008	EMPL CONTR:MEDICAL (RES)	80,222.50	0.00	0.00	80,222.50-
I 008	EMPL CONTR:PENSION (RES)	45,820.27	0.00	0.00	45,820.27-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	605,285.81	0.00	0.00	605,285.81-
TOTAL R 007	SUB-D: JOE QQABI CORP MNG & FNNC -----	605,285.81	0.00	0.00	605,285.81-
R 007	SUB-D: JOE QQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	822,283.63	0.00	470,978.00	351,305.63-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	39,589.90	0.00	0.00	39,589.90-
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,248.00	376.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	149.52	0.00	131.00	18.52-
I 008	EMPL CONTR:MEDICAL (RES)	13,920.00	0.00	0.00	13,920.00-

	I 008	EMPL CONTR:PENSION (RES)	91,625.68	0.00	61,227.00	30,398.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,021,003.73	0.00	595,410.00	425,593.73-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,300.00	0.00	23,300.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,899.10	0.00	1,980.00	919.10-
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,337.20	0.00	14,964.00	8,373.20-
TOTAL	I 003	GOODS AND SERVICES-----	49,536.30	0.00	42,244.00	7,292.30-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	1,070,540.03	0.00	637,654.00	432,886.03-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	661,466.85	0.00	2,078,036.00	1,416,569.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,638.00	0.00	95,304.00	60,666.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,254.33	0.00	331,001.00	269,746.67
	I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	173,170.00	146,078.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.08	0.00	744.00	480.92
	I 008	EMPL CONTR:MEDICAL (RES)	93,066.75	0.00	179,964.00	86,897.25
	I 008	EMPL CONTR:PENSION (RES)	85,990.42	0.00	305,294.00	219,303.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	963,771.18	0.00	3,163,513.00	2,199,741.82
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	81,584.40	5,497.20	94,205.00	7,123.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,089.00	5,089.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,812.76	0.00	30,000.00	19,187.24

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	92,397.16	5,497.20	129,294.00	31,399.64
TOTAL	R 007	DIR: OR TAMBO DSC-----	1,056,168.34	5,497.20	3,292,807.00	2,231,141.46
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	626,363.41	0.00	0.00	626,363.41-
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,460.00	0.00	0.00	39,460.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,888.77	0.00	0.00	69,888.77-

	I 008	S&W:SERVICE BONUS (RES)	14,263.25	0.00	0.00	14,263.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	299.04	0.00	0.00	299.04-
	I 008	EMPL CONTR:MEDICAL (RES)	70,056.00	0.00	0.00	70,056.00-
	I 008	EMPL CONTR:PENSION (RES)	71,080.33	0.00	0.00	71,080.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	891,410.80	0.00	0.00	891,410.80-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	886.83	0.00	0.00	886.83-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,268.05	0.00	0.00	9,268.05-
TOTAL	I 003	GOODS AND SERVICES-----	10,154.88	0.00	0.00	10,154.88-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	901,565.68	0.00	0.00	901,565.68-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	400,399.75	0.00	478,045.00	77,645.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,837.00	213.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	107.64	0.00	131.00	23.36
	I 008	EMPL CONTR:MEDICAL (RES)	17,262.00	0.00	21,720.00	4,458.00
	I 008	EMPL CONTR:PENSION (RES)	46,823.50	0.00	62,146.00	15,322.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	523,727.89	0.00	625,705.00	101,977.11
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	27,993.60	0.00	28,050.00	56.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,453.24	0.00	1,815.00	361.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,411.85	0.00	27,889.00	10,522.85-
TOTAL	I 003	GOODS AND SERVICES-----	67,858.69	0.00	61,254.00	6,604.69-
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	591,586.58	0.00	686,959.00	95,372.42
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,757,719.36	0.00	2,019,941.00	262,221.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,111.00	0.00	95,304.00	57,193.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	222,287.81	0.00	288,072.00	65,784.19
	I 008	S&W:SERVICE BONUS (RES)	76,125.00	0.00	168,328.00	92,203.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	379.68	0.00	656.00	276.32
	I 008	EMPL CONTR:MEDICAL (RES)	103,702.00	0.00	205,128.00	101,426.00
	I 008	EMPL CONTR:PENSION (RES)	213,263.47	0.00	330,713.00	117,449.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,411,588.32	0.00	3,108,142.00	696,553.68
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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	I 006	T&S DOM:ACCOMMODATION	61,438.48	0.00	63,500.00	2,061.52
	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)	107,887.65	0.00	103,139.00	4,748.65-
TOTAL	I 003	GOODS AND SERVICES-----	169,326.13	0.00	170,289.00	962.87
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	2,580,914.45	0.00	3,278,431.00	697,516.55
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	753,874.03	0.00	0.00	753,874.03-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,122.00	0.00	0.00	31,122.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,828.04	0.00	0.00	46,828.04-
	I 008	S&W:SERVICE BONUS (RES)	91,628.79	0.00	0.00	91,628.79-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	224.28	0.00	0.00	224.28-
	I 008	EMPL CONTR:MEDICAL (RES)	58,932.00	0.00	0.00	58,932.00-
	I 008	EMPL CONTR:PENSION (RES)	84,002.96	0.00	0.00	84,002.96-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,066,612.10	0.00	0.00	1,066,612.10-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,616.82	0.00	0.00	7,616.82-
TOTAL	I 003	GOODS AND SERVICES-----	7,616.82	0.00	0.00	7,616.82-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	1,074,228.92	0.00	0.00	1,074,228.92-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	864,704.05	0.00	603,277.00	261,427.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,327.86	0.00	0.00	90,327.86-
	I 008	S&W:SERVICE BONUS (RES)	123,529.15	0.00	50,273.00	73,256.15-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	149.52	0.00	131.00	18.52-
	I 008	EMPL CONTR:MEDICAL (RES)	39,576.00	0.00	43,440.00	3,864.00
	I 008	EMPL CONTR:PENSION (RES)	96,352.55	0.00	78,426.00	17,926.55-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,228,450.13	0.00	799,373.00	429,077.13-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,981.60	0.00	19,800.00	818.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,688.95	0.00	1,980.00	708.95-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,346.94	0.00	24,560.00	21,786.94-
TOTAL	I 003	GOODS AND SERVICES-----	68,017.49	0.00	46,340.00	21,677.49-
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,296,467.62	0.00	845,713.00	450,754.62-
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,349.63-	0.00	0.00	8,349.63
	I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00	0.00
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	0.00	0.00
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	54,682,967.97	54,545.93	53,449,337.00	1,288,176.90-
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
	I 003	COMPENSATION OF EMPLOYEES				

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I 007	S&W:BASIC SALARY (RES)	2,625,401.91	0.00	3,563,361.00	937,959.09	
I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	71,478.00	32,456.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	251,928.99	0.00	442,326.00	190,397.01	
I 008	S&W:SERVICE BONUS (RES)	186,335.02	0.00	326,113.00	139,777.98	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	538.20	0.00	919.00	380.80	
I 008	EMPL CONTR:MEDICAL (RES)	90,144.00	0.00	126,911.00	36,767.00	
I 008	EMPL CONTR:PENSION (RES)	309,578.13	0.00	668,328.00	358,749.87	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,502,948.25	0.00	5,199,436.00	1,696,487.75
	I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	134,940.65	9,500.00	154,250.00	9,809.35	
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 006	T&S DOM:ACCOMMODATION	270,107.85	18,100.80	282,605.00	5,603.65-	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	30,582.99	0.00	25,710.00	4,872.99-	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	218,184.49	0.00	189,600.00	28,584.49-	
I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00	
I 005	VENUES AND FACILITIES	122,893.00	0.00	241,000.00	118,107.00	
TOTAL	I 003	GOODS AND SERVICES-----	792,708.98	27,600.80	911,165.00	90,855.22

TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	4,295,657.23	27,600.80	6,110,601.00	1,787,342.97
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	505,290.00	0.00	603,277.00	97,987.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
	I 008	S&W:SERVICE BONUS (RES)	50,754.00	0.00	50,273.00	481.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	107.64	0.00	131.00	23.36
	I 008	EMPL CONTR:MEDICAL (RES)	45,072.00	0.00	56,712.00	11,640.00
	I 008	EMPL CONTR:PENSION (RES)	59,089.58	0.00	58,326.00	763.58-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	679,824.22	0.00	792,545.00	112,720.78
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,025.60	0.00	18,150.00	1,124.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	1,815.00	1,077.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,019.20	0.00	10,500.00	4,519.20-
TOTAL	I 003	GOODS AND SERVICES-----	32,782.63	0.00	30,465.00	2,317.63-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	712,606.85	0.00	823,010.00	110,403.15
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	152,262.00	0.00	0.00	152,262.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	0.00	18,508.50-
	I 008	EMPL CONTR:PENSION (RES)	19,794.03	0.00	0.00	19,794.03-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,297.41	0.00	0.00	196,297.41-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 003	GOODS AND SERVICES-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	199,180.55	0.00	0.00	199,180.55-

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	360,608.50	0.00	612,323.00	251,714.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	51,027.00	488.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
	I 008	EMPL CONTR:MEDICAL (RES)	37,017.00	0.00	69,984.00	32,967.00
	I 008	EMPL CONTR:PENSION (RES)	40,182.02	0.00	79,302.00	39,119.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	503,208.78	0.00	836,593.00	333,384.22
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,066.00	0.00	18,150.00	84.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,033.27	0.00	2,145.00	888.27-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,190.43	0.00	9,600.00	5,590.43-
TOTAL	I 003	GOODS AND SERVICES-----	36,289.70	0.00	29,895.00	6,394.70-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	539,498.48	0.00	866,488.00	326,989.52
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,297.89	0.00	0.00	22,297.89-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	22,297.89	0.00	0.00	22,297.89-
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,965.60	0.00	0.00	1,965.60-
TOTAL	I 003	GOODS AND SERVICES-----	1,965.60	0.00	0.00	1,965.60-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,965.60	0.00	0.00	1,965.60-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	811,672.00	0.00	689,780.00	121,892.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,649.00	0.00	23,826.00	1,823.00-
	I 008	S&W:SERVICE BONUS (RES)	22,674.27	0.00	57,482.00	34,807.73
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.40	0.00	131.00	51.40-
	I 008	EMPL CONTR:MEDICAL (RES)	89,184.00	0.00	69,984.00	19,200.00-
	I 008	EMPL CONTR:PENSION (RES)	75,045.48	0.00	89,672.00	14,626.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,024,407.15	0.00	930,875.00	93,532.15-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	26,416.80	0.00	28,050.00	1,633.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,597.81	0.00	2,805.00	1,792.81-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,158.96	0.00	14,400.00	4,241.04
TOTAL	I 003	GOODS AND SERVICES-----	41,173.57	0.00	45,255.00	4,081.43
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,065,580.72	0.00	976,130.00	89,450.72-
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				

I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	464,019.00	229,789.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
I 008	S&W:SERVICE BONUS (RES)	16,043.11	0.00	38,668.00	22,624.89
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	19,824.00	3,192.00-
I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	63,037.00	32,587.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	315,651.07	0.00	609,505.00	293,853.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,786.00	5,281.20	14,650.00	582.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	814.19	0.00	2,145.00	1,330.81
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,630.47	0.00	16,700.00	69.53
TOTAL I 003	GOODS AND SERVICES-----	26,230.66	5,281.20	33,495.00	1,983.14
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	341,881.73	5,281.20	643,000.00	295,837.07
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	132,372.48	0.00	0.00	132,372.48-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,726.00	0.00	0.00	3,726.00-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,228.31	0.00	0.00	9,228.31-
TOTAL I 003	GOODS AND SERVICES-----	12,954.31	0.00	0.00	12,954.31-
TOTAL R 007	DIR: OR TAMBO DSC-----	145,326.79	0.00	0.00	145,326.79-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				

TOTAL

TOTAL

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	470,978.00	236,748.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	39,248.00	3,525.33
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	61,227.00	30,777.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	312,314.63	0.00	571,584.00	259,269.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,173.60	0.00	18,150.00	7,976.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,368.52	0.00	22,500.00	10,131.48
TOTAL I 003	GOODS AND SERVICES-----	22,542.12	0.00	42,465.00	19,922.88
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	334,856.75	0.00	614,049.00	279,192.25
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	290,394.75	0.00	0.00	290,394.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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I 008	EMPL CONTR:MEDICAL (RES)	27,628.50	0.00	0.00	27,628.50-
I 008	EMPL CONTR:PENSION (RES)	37,751.22	0.00	0.00	37,751.22-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	361,540.23	0.00	0.00	361,540.23-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,255.40	0.00	0.00	2,255.40-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,940.57	0.00	0.00	19,940.57-
TOTAL I 003	GOODS AND SERVICES-----	22,195.97	0.00	0.00	22,195.97-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	383,736.20	0.00	0.00	383,736.20-
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,031,354.25	0.00	1,638,132.00	606,777.75
I 008	S&W:HOUSING ALLOWANCE (RES)	33,322.00	0.00	47,652.00	14,330.00

I 008	S&W:SERVICE BONUS (RES)	136,375.00	0.00	136,511.00	136.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	257.16	0.00	394.00	136.84
I 008	EMPL CONTR:MEDICAL (RES)	100,329.00	0.00	163,842.00	63,513.00
I 008	EMPL CONTR:PENSION (RES)	121,575.32	0.00	212,957.00	91,381.68
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,423,212.73	0.00	2,199,488.00	776,275.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	39,096.00	0.00	39,600.00	504.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,285.07	0.00	3,960.00	674.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,885.42	0.00	17,700.00	5,185.42-
TOTAL I 003	GOODS AND SERVICES-----	65,266.49	0.00	61,260.00	4,006.49-
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,488,479.22	0.00	2,260,748.00	772,268.78
TOTAL O 006	MUNICIPAL FINANCE-----	9,534,588.81	32,882.00	12,294,026.00	2,726,555.19
O 006	PUBLIC PARTICIPATION				
R 006	CD: PUB PART-IDP-RAP RESP & STK				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,563,374.25	0.00	1,737,400.00	174,025.75
I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,652.00	8,630.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,266.90	0.00	339,989.00	75,722.10
I 008	S&W:SERVICE BONUS (RES)	67,534.75	0.00	144,783.00	77,248.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	322.92	0.00	394.00	71.08
I 008	EMPL CONTR:MEDICAL (RES)	111,240.00	0.00	139,968.00	28,728.00
I 008	EMPL CONTR:PENSION (RES)	182,875.04	0.00	306,254.00	123,378.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,228,635.86	0.00	2,716,440.00	487,804.14
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	149,234.40	0.00	149,300.00	65.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,375.10	0.00	12,172.00	2,796.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,123.72	0.00	55,572.00	448.28
I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	956.00	0.78
TOTAL I 003	GOODS AND SERVICES-----	214,688.44	0.00	220,000.00	5,311.56
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	2,443,324.30	0.00	2,936,440.00	493,115.70
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 007	S&W:BASIC SALARY (RES)	312,393.03	0.00	5,278,220.00	4,965,826.97
I 008	S&W:COMPNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
I 008	S&W:HOUSING ALLOWANCE (RES)	62,549.98	0.00	219,764.00	157,214.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,438.29	0.00	491,269.00	478,830.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	121.30	0.00	1,740.00	1,618.70
I 008	EMPL CONTR:MEDICAL (RES)	17,068.75	0.00	238,242.00	221,173.25
I 008	EMPL CONTR:PENSION (RES)	40,611.01	0.00	857,353.00	816,741.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	479,127.38	0.00	7,543,107.00	7,063,979.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	126,861.00	0.00	130,000.00	3,139.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	168,765.27	0.00	168,800.00	34.73
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,379.07	0.00	15,080.00	8,700.93
I 007	T&S DOM:CAR RENTAL	3,155.99	0.00	6,000.00	2,844.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,887.50	0.00	29,400.00	20,512.50
I 007	T&S DOM:AIR TRANSPORT	16,103.77	0.00	16,500.00	396.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	46,796.77	0.00	67,426.00	20,629.23
TOTAL I 003	GOODS AND SERVICES-----	376,949.37	0.00	435,206.00	58,256.63
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	856,076.75	0.00	7,978,313.00	7,122,236.25
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,038,790.75	0.00	1,147,467.00	108,676.25
I 008	S&W:HOUSING ALLOWANCE (RES)	58,533.00	0.00	41,696.00	16,837.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	172,869.00	172,869.00
I 008	S&W:SERVICE BONUS (RES)	103,822.75	0.00	95,622.00	8,200.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	322.92	0.00	295.00	27.92-
I 008	EMPL CONTR:MEDICAL (RES)	124,668.00	0.00	36,588.00	88,080.00-
I 008	EMPL CONTR:PENSION (RES)	121,478.03	0.00	150,897.00	29,418.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,447,615.45	0.00	1,645,434.00	197,818.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	158,798.00	0.00	138,000.00	20,798.00-
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	420,671.90	0.00	426,000.00	5,328.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,199.40	0.00	34,000.00	14,800.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,795.63	0.00	10,000.00	8,204.37
TOTAL I 003	GOODS AND SERVICES-----	600,464.93	0.00	610,000.00	9,535.07

TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	2,048,080.38	0.00	2,255,434.00	207,353.62
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	16,800,229.50	0.00	19,812,334.00	3,012,104.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,120,019.00	0.00	1,356,097.00	236,078.00
	I 008	S&W:SERVICE BONUS (RES)	1,403,205.76	0.00	1,651,028.00	247,822.24
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,350.76	0.00	8,129.00	1,778.24
	I 008	EMPL CONTR:MEDICAL (RES)	2,079,080.25	0.00	2,542,971.00	463,890.75
			BAS		DATE: 26/01/2026	
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 30		
			FOR FINANCIAL YEAR UP TO 26/01/2026			

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	1,966,333.15	0.00	2,578,597.00	612,263.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	23,375,218.42	0.00	27,949,156.00	4,573,937.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	39,258.00	0.00	39,800.00	542.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,235.79	0.00	9,980.00	1,744.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	200.00	200.00
TOTAL	I 003	GOODS AND SERVICES-----	47,493.79	0.00	49,980.00	2,486.21
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	23,422,712.21	0.00	27,999,136.00	4,576,423.79
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	25,149,817.35	0.00	34,890,160.00	9,740,342.65
	I 008	S&W:CMFNS/CIRCM (RES)	103,804.50	0.00	0.00	103,804.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,612,957.65	0.00	2,489,817.00	876,859.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,906.15	0.00	0.00	128,906.15-
	I 008	S&W:SERVICE BONUS (RES)	2,292,292.00	0.00	2,627,513.00	335,221.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,130.57	0.00	14,245.00	5,114.43
	I 008	EMPL CONTR:MEDICAL (RES)	2,530,404.25	0.00	4,155,494.00	1,625,089.75
	I 008	EMPL CONTR:PENSION (RES)	2,866,658.94	0.00	4,832,064.00	1,965,405.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	34,693,971.41	0.00	49,009,293.00	14,315,321.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,070.40	0.00	19,800.00	3,729.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,010.91	0.00	1,980.00	3,030.91-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,969.56	0.00	28,200.00	49,769.56-
TOTAL	I 003	GOODS AND SERVICES-----	99,050.87	0.00	49,980.00	49,070.87-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	34,793,022.28	0.00	49,059,273.00	14,266,250.72
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,739,705.00	0.00	22,667,079.00	3,927,374.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,190,171.00	0.00	1,485,154.00	294,983.00
	I 008	S&W:SERVICE BONUS (RES)	1,590,498.15	0.00	1,888,923.00	298,424.85
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,211.88	0.00	9,366.00	2,154.12
	I 008	EMPL CONTR:MEDICAL (RES)	1,621,518.00	0.00	2,027,744.00	406,226.00
	I 008	EMPL CONTR:PENSION (RES)	2,196,759.30	0.00	2,947,240.00	750,480.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	25,345,863.33	0.00	31,025,506.00	5,679,642.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,211.36	0.00	24,800.00	1,588.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	23,200.00	23,200.00
TOTAL	I 003	GOODS AND SERVICES-----	23,211.36	0.00	49,980.00	26,768.64
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	25,369,074.69	0.00	31,075,486.00	5,706,411.31
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,840,260.85	0.00	12,264,644.00	424,383.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	669,074.00	0.00	810,084.00	141,010.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	71,544.53	0.00	0.00	71,544.53-

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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)	998,541.45	0.00	1,022,054.00	23,512.55
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,546.36	0.00	5,252.00	705.64
	I 008	EMPL CONTR:MEDICAL (RES)	1,439,987.75	0.00	1,802,994.00	363,006.25
	I 008	EMPL CONTR:PENSION (RES)	1,384,749.79	0.00	1,594,404.00	209,654.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	16,408,704.73	0.00	17,499,432.00	1,090,727.27
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,168.72	0.00	0.00	2,168.72-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,279.15	0.00	0.00	59,279.15-
TOTAL	I 003	GOODS AND SERVICES-----	61,447.87	0.00	0.00	61,447.87-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	16,470,152.60	0.00	17,499,432.00	1,029,279.40
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,839.20-	0.00	0.00	17,839.20
	I 008	S&W:SERVICE BONUS (RES)	20,989.27	0.00	0.00	20,989.27-
	I 008	EMPL CONTR:PENSION (RES)	1,019.09-	0.00	0.00	1,019.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,130.98	0.00	0.00	2,130.98-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,814.40	0.00	0.00	1,814.40-
TOTAL	I 003	GOODS AND SERVICES-----	1,814.40	0.00	0.00	1,814.40-
TOTAL	R 007	DIR: OR TAMBO DSC-----	3,945.38	0.00	0.00	3,945.38-
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	33,432,278.67	0.00	38,854,951.00	5,422,672.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,241,196.10	0.00	2,871,033.00	629,836.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,697.11	0.00	0.00	205,697.11-
	I 008	S&W:SERVICE BONUS (RES)	2,680,273.60	0.00	3,237,913.00	557,639.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	13,169.82	0.00	16,477.00	3,307.18
	I 008	EMPL CONTR:MEDICAL (RES)	3,639,644.00	0.00	4,688,278.00	1,048,634.00
	I 008	EMPL CONTR:PENSION (RES)	3,926,228.42	0.00	5,058,541.00	1,132,312.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	46,138,487.72	0.00	54,727,193.00	8,588,705.28
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,446.00	0.00	19,800.00	6,354.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,220.15	0.00	1,980.00	240.15-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,400.22	0.00	28,200.00	61,200.22-
TOTAL	I 003	GOODS AND SERVICES-----	105,066.37	0.00	49,980.00	55,086.37-
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	46,243,554.09	0.00	54,777,173.00	8,533,618.91
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	22,877.17	0.00	0.00	22,877.17-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,877.17	0.00	0.00	22,877.17-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	22,877.17	0.00	0.00	22,877.17-
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,678,261.67	0.00	0.00	7,678,261.67-
	I 008	S&W:HOUSING ALLOWANCE (RES)	423,584.55	0.00	0.00	423,584.55-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	699,809.75	0.00	0.00	699,809.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,199.83	0.00	0.00	3,199.83-
I 008	EMPL CONTR:MEDICAL (RES)	988,700.25	0.00	0.00	988,700.25-
I 008	EMPL CONTR:PENSION (RES)	998,168.68	0.00	0.00	998,168.68-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,791,724.73	0.00	0.00	10,791,724.73-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,677.90	0.00	0.00	7,677.90-
TOTAL I 003	GOODS AND SERVICES-----	7,677.90	0.00	0.00	7,677.90-
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	10,799,402.63	0.00	0.00	10,799,402.63-
R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,374,032.10	0.00	31,343,360.00	13,969,327.90
I 008	S&W:HOUSING ALLOWANCE (RES)	990,446.00	0.00	1,862,399.00	871,953.00
I 008	S&W:SERVICE BONUS (RES)	1,566,576.04	0.00	2,611,947.00	1,045,370.96
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,058.32	0.00	13,283.00	6,224.68
I 008	EMPL CONTR:MEDICAL (RES)	1,890,610.00	0.00	3,921,307.00	2,030,697.00
I 008	EMPL CONTR:PENSION (RES)	1,949,795.03	0.00	4,074,897.00	2,125,101.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	23,778,517.49	0.00	43,827,193.00	20,048,675.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	24,162.84	0.00	27,800.00	3,637.16
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,375.53	0.00	3,980.00	2,395.53-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,545.51	0.00	18,200.00	5,654.49
TOTAL I 003	GOODS AND SERVICES-----	43,083.88	0.00	49,980.00	6,896.12
TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	23,821,601.37	0.00	43,877,173.00	20,055,571.63
TOTAL O 006	PUBLIC PARTICIPATION-----	186,293,823.85	0.00	237,457,860.00	51,164,036.15
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: MUNICIPAL CAPACITY DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,768,317.44	0.00	3,079,414.00	1,311,096.56
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,810.00	35,810.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	267,620.01	0.00	499,319.00	231,698.99
I 008	S&W:SERVICE BONUS (RES)	57,567.89	0.00	256,618.00	199,050.11

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	322.92	0.00	613.00	290.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,480.00	0.00	49,696.00	43,216.00
	I 008	EMPL CONTR:PENSION (RES)	214,439.53	0.00	563,271.00	348,831.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,314,747.79	0.00	4,484,741.00	2,169,993.21
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	40,850.00	0.00	71,000.00	30,150.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	113,591.72	1,760.40	216,450.00	101,097.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,909.49	0.00	10,630.00	1,720.51
	I 007	T&S DOM:CAR RENTAL	8,318.12	0.00	24,850.00	16,531.88
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	112,728.38	0.00	129,800.00	17,071.62
	I 007	T&S DOM:AIR TRANSPORT	24,731.95	0.00	37,300.00	12,568.05
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	15,000.00	11,973.68
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 005	VENUES AND FACILITIES	0.00	0.00	5,000.00	5,000.00
TOTAL	I 003	GOODS AND SERVICES-----	312,155.98	1,760.40	525,030.00	211,113.62
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	2,626,903.77	1,760.40	5,009,771.00	2,381,106.83
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,840.17	0.00	0.00	196,840.17-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,319.08	0.00	0.00	10,319.08-
TOTAL	I 003	GOODS AND SERVICES-----	10,319.08	0.00	0.00	10,319.08-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	207,159.25	0.00	0.00	207,159.25-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	388,475.50	0.00	659,647.00	271,171.50
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
I 008	S&W:SERVICE BONUS (RES)	55,496.50	0.00	54,970.00	526.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	21,720.00	10,212.00
I 008	EMPL CONTR:PENSION (RES)	43,287.17	0.00	85,754.00	42,466.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	512,652.93	0.00	846,048.00	333,395.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	23,100.00	0.00	23,100.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,707.93	0.00	2,640.00	67.93-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,591.96	0.00	23,400.00	3,808.04
TOTAL I 003	GOODS AND SERVICES-----	45,399.89	0.00	49,140.00	3,740.11
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	558,052.82	0.00	895,188.00	337,135.18
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	202,595.52	0.00	0.00	202,595.52-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	400,219.75	0.00	689,780.00	289,560.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,827.00	10,016.00
I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
I 008	EMPL CONTR:PENSION (RES)	44,595.78	0.00	89,956.00	45,360.22

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	521,959.54	0.00	873,594.00	351,634.46
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,450.00	0.00	11,550.00	2,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,241.24	0.00	7,200.00	1,041.24-
TOTAL	I 003	GOODS AND SERVICES-----	17,691.24	0.00	20,070.00	2,378.76
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	539,650.78	0.00	893,664.00	354,013.22
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	13,826.00	13,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	10,248.00	10,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	10,712.00	10,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,227.00	14,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	520,122.00	520,122.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	28,763.20	0.00	29,800.00	1,036.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,600.00	11,600.00
TOTAL	I 003	GOODS AND SERVICES-----	28,763.20	0.00	44,040.00	15,276.80
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	28,763.20	0.00	564,162.00	535,398.80
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,769.50	0.00	0.00	237,769.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	37,400.00	0.00	0.00	37,400.00-
	I 008	EMPL CONTR:PENSION (RES)	30,909.90	0.00	0.00	30,909.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,545.16	0.00	0.00	317,545.16-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25	0.00	0.00	1,930.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,606.35	0.00	0.00	22,606.35-
TOTAL	I 003	GOODS AND SERVICES-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	R 007	DIR: JOE GQABI DSC-----	342,081.76	0.00	0.00	342,081.76-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	285,752.25	0.00	475,214.00	189,461.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	18,826.00	5,015.00
	I 008	S&W:SERVICE BONUS (RES)	40,821.75	0.00	10,435.00	30,386.75-

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
I 008	EMPL CONTR:MEDICAL (RES)	43,914.75	0.00	52,256.00	8,341.25
I 008	EMPL CONTR:PENSION (RES)	31,840.82	0.00	43,078.00	11,237.18

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/01/2026

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	416,215.33	0.00	599,940.00	183,724.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,994.95	0.00	23,100.00	105.05
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,989.85	0.00	2,310.00	320.15
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,767.55	0.00	18,000.00	4,232.45
TOTAL	I 003	GOODS AND SERVICES-----	38,752.35	0.00	43,410.00	4,657.65
TOTAL	R 007	SUB-D: JOE QOABI MUN GOV & ADMIN -----	454,967.68	0.00	643,350.00	188,382.32
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: OR TAMBO DSC-----	202,595.52	0.00	0.00	202,595.52-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	400,219.75	0.00	689,780.00	289,560.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
	I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
	I 008	EMPL CONTR:PENSION (RES)	44,595.78	0.00	77,672.00	33,076.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	521,959.54	0.00	861,059.00	339,099.46
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,686.80	0.00	29,700.00	13.20

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,073.15	0.00	2,310.00	1,236.85
TOTAL	I 003	GOODS AND SERVICES-----	30,759.95	0.00	32,010.00	1,250.05
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	552,719.49	0.00	893,069.00	340,349.51
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00	619.95-
TOTAL	I 003	GOODS AND SERVICES-----	619.95	0.00	0.00	619.95-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	194,748.12	0.00	0.00	194,748.12-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	388,475.50	0.00	659,647.00	271,171.50
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	55,496.50	0.00	54,970.00	526.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
	I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
	I 008	EMPL CONTR:PENSION (RES)	43,287.17	0.00	75,754.00	32,466.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	507,228.93	0.00	826,496.00	319,267.07
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,299.20	8,877.60	33,000.00	9,823.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	14,299.20	8,877.60	36,300.00	13,123.20
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	521,528.13	8,877.60	862,796.00	332,390.27
TOTAL	O 006	CAPACITY DEVELOPMENT-----	6,431,766.04	10,638.00	9,762,000.00	3,319,595.96

O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,410,503.29	0.00	6,184,982.00	3,774,478.71
I 008	S&W:HOUSING ALLOWANCE (RES)	43,747.00	0.00	120,851.00	77,104.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	319,037.18	0.00	888,584.00	569,546.82
I 008	S&W:SERVICE BONUS (RES)	200,966.91	0.00	515,415.00	314,448.09
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	485.36	0.00	1,182.00	696.64
I 008	EMPL CONTR:MEDICAL (RES)	108,285.25	0.00	182,517.00	74,231.75
I 008	EMPL CONTR:PENSION (RES)	285,812.69	0.00	1,132,947.00	847,134.31
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,368,837.68	0.00	9,026,478.00	5,657,640.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,410.00	10,300.00	40,000.00	710.00-
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	21,184.22	25,000.00	3,815.78
I 006	T&S DOM:ACCOMMODATION	148,535.80	15,811.20	149,938.00	14,409.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,356.39	0.00	19,811.00	18,454.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,320.98	0.00	101,752.00	51,431.02
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	35,466.00	0.00	49,378.00	13,912.00
I 005	VENUES AND FACILITIES	56,000.00	0.00	74,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES-----	322,089.17	47,295.42	461,879.00	92,494.41
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	3,690,926.85	47,295.42	9,488,357.00	5,750,134.73
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	0.00	15,024.00-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	153,096.48	0.00	0.00	153,096.48-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94	0.00	0.00	1,045.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,669.33	0.00	0.00	8,669.33-

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AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	162,811.75	0.00	0.00	162,811.75-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	470,978.00	431,939.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	39,248.00	209.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	56,712.00	51,704.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,143.41	0.00	652,122.00	561,978.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,558.40	0.00	15,000.00	441.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,770.00	994.92
TOTAL	I 003	GOODS AND SERVICES-----	15,333.48	0.00	16,770.00	1,436.52
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	105,476.89	0.00	668,892.00	563,415.11
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,540.00	0.00	0.00	18,540.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	218,093.52	0.00	0.00	218,093.52-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	218,093.52	0.00	0.00	218,093.52-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	400,219.75	0.00	689,780.00	289,560.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
	I 008	EMPL CONTR:MEDICAL (RES)	31,220.00	0.00	69,984.00	38,764.00
	I 008	EMPL CONTR:PENSION (RES)	44,595.78	0.00	89,672.00	45,076.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	547,095.54	0.00	930,875.00	383,779.46
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	4,000.00	479.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	531.00	531.00

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,610.83	0.00	20,400.00	14,789.17
TOTAL I 003	GOODS AND SERVICES-----	9,131.63	0.00	24,931.00	15,799.37
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	556,227.17	0.00	955,806.00	399,578.83
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
BAS					
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	0.00	143,880.48-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,512.91	0.00	0.00	1,512.91-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,008.01	0.00	0.00	7,008.01-
TOTAL I 003	GOODS AND SERVICES-----	8,520.92	0.00	0.00	8,520.92-
TOTAL R 007	DIR: JOE GQABI DSC-----	152,401.40	0.00	0.00	152,401.40-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	277,368.00	0.00	470,978.00	193,610.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	131.00	56.24
I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	43,440.00	20,424.00
I 008	EMPL CONTR:PENSION (RES)	30,906.57	0.00	61,227.00	30,320.43
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	331,365.33	0.00	615,024.00	283,658.67
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,830.00	0.00	10,500.00	2,670.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	1,239.00	627.89
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,021.06	0.00	15,100.00	1,078.94
TOTAL I 003	GOODS AND SERVICES-----	22,462.17	0.00	26,839.00	4,376.83
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	353,827.50	0.00	641,863.00	288,035.50
R 007	DIR: OR TAMBO DSC				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	273,991.05	0.00	0.00	273,991.05-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,765.75	0.00	0.00	33,765.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
I 008	EMPL CONTR:PENSION (RES)	35,618.70	0.00	0.00	35,618.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	360,649.26	0.00	0.00	360,649.26-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00	384.78-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,377.51	0.00	0.00	9,377.51-
TOTAL I 003	GOODS AND SERVICES-----	9,762.29	0.00	0.00	9,762.29-
TOTAL R 007	DIR: OR TAMBO DSC-----	370,411.55	0.00	0.00	370,411.55-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	591,120.60	0.00	470,978.00	120,142.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,531.50	0.00	0.00	67,531.50-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	149.52	0.00	131.00	18.52-
I 008	EMPL CONTR:MEDICAL (RES)	24,188.00	0.00	43,440.00	19,252.00
I 008	EMPL CONTR:PENSION (RES)	71,694.27	0.00	61,227.00	10,467.27-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	768,494.89	0.00	638,850.00	129,644.89-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 003		GOODS AND SERVICES				
I 006		T&S DOM:ACCOMMODATION	6,652.40	0.00	7,500.00	847.60
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	2,548.81	0.00	6,885.00	4,336.19
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	31,898.00	0.00	12,500.00	19,398.00-
TOTAL I 003		GOODS AND SERVICES-----	41,099.21	0.00	26,885.00	14,214.21-
TOTAL R 007		SUB-D: OR TAMBO MUN GOV & ADMIN -----	809,594.10	0.00	665,735.00	143,859.10-
R 007		DIR: SARAH BAARTMAN DSC				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	7,101.00	0.00	0.00	7,101.00-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	184,211.73	0.00	0.00	184,211.73-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,848.27	0.00	0.00	10,848.27-
TOTAL I 003	GOODS AND SERVICES-----	10,848.27	0.00	0.00	10,848.27-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	195,060.00	0.00	0.00	195,060.00-
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	3,520.80	0.00	0.00	3,520.80-
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	464,019.00	190,751.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	131.00	56.24
I 008	EMPL CONTR:MEDICAL (RES)	14,202.00	0.00	19,824.00	5,622.00
I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	63,037.00	32,587.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	331,805.21	0.00	609,505.00	277,699.79
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,630.60	7,182.00	15,000.00	3,187.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,006.29	0.00	15,000.00	8,993.71
TOTAL I 003	GOODS AND SERVICES-----	10,636.89	7,182.00	33,000.00	15,181.11
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	342,442.10	7,182.00	642,505.00	292,880.90
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	6,960,793.63	54,477.42	13,063,158.00	6,047,886.95
TOTAL O 005	LOCAL GOVERNANCE-----	263,903,940.30	152,543.35	326,026,381.00	61,969,897.35
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	S&W:BASIC SALARY (RES)	359,064.65	0.00	0.00	359,064.65-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,284.34	0.00	0.00	77,284.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	0.00	74.76-
	I 008	EMPL CONTR:PENSION (RES)	36,757.70	0.00	0.00	36,757.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	473,181.45	0.00	0.00	473,181.45-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,655.12	0.00	0.00	2,655.12-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,852.21	0.00	0.00	30,852.21-
TOTAL	I 003	GOODS AND SERVICES-----	33,507.33	0.00	0.00	33,507.33-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	506,688.78	0.00	0.00	506,688.78-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	248,857.21	0.00	0.00	248,857.21-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,563.54	0.00	0.00	53,563.54-
	I 008	S&W:SERVICE BONUS (RES)	4,744.43	0.00	0.00	4,744.43-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:PENSION (RES)	21,025.44	0.00	0.00	21,025.44-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	328,232.50	0.00	0.00	328,232.50-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,513.65	0.00	0.00	4,513.65-
TOTAL	I 003	GOODS AND SERVICES-----	4,513.65	0.00	0.00	4,513.65-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	332,746.15	0.00	0.00	332,746.15-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	307,699.91	0.00	0.00	307,699.91-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,251.00	0.00	0.00	13,251.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,897.68	0.00	0.00	42,897.68-
	I 008	S&W:SERVICE BONUS (RES)	41,576.33	0.00	0.00	41,576.33-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.80	0.00	0.00	65.80-
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	0.00	7,200.00-
	I 008	EMPL CONTR:PENSION (RES)	28,737.33	0.00	0.00	28,737.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	441,428.05	0.00	0.00	441,428.05-

	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,824.92	0.00	0.00	5,824.92-
TOTAL	I 003	GOODS AND SERVICES-----	5,824.92	0.00	0.00	5,824.92-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	447,252.97	0.00	0.00	447,252.97-
	R 007	SUB-D: JOE QQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	163,601.20	0.00	0.00	163,601.20-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,453.20	0.00	0.00	29,453.20-
	I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
	I 008	EMPL CONTR:PENSION (RES)	15,951.09	0.00	0.00	15,951.09-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	254,267.67	0.00	0.00	254,267.67-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,026.88	0.00	0.00	6,026.88-
TOTAL	I 003	GOODS AND SERVICES-----	6,026.88	0.00	0.00	6,026.88-
TOTAL	R 007	SUB-D: JOE QQABI DEV PLANNING-----	260,294.55	0.00	0.00	260,294.55-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	327,202.40	0.00	0.00	327,202.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,706.40	0.00	0.00	60,706.40-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.92	0.00	0.00	74.92-
	I 008	EMPL CONTR:MEDICAL (RES)	6,960.00	0.00	0.00	6,960.00-
	I 008	EMPL CONTR:PENSION (RES)	31,902.18	0.00	0.00	31,902.18-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	426,845.90	0.00	0.00	426,845.90-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	208.67	0.00	0.00	208.67-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,431.08	0.00	0.00	11,431.08-
TOTAL	I 003	GOODS AND SERVICES-----	11,639.75	0.00	0.00	11,639.75-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	438,485.65	0.00	0.00	438,485.65-

R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	163,601.20	0.00	0.00	163,601.20-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,453.20	0.00	0.00	29,453.20-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
I 008	EMPL CONTR:PENSION (RES)	15,951.09	0.00	0.00	15,951.09-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	213,367.37	0.00	0.00	213,367.37-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,958.47	0.00	0.00	8,958.47-
TOTAL I 003	GOODS AND SERVICES-----	8,958.47	0.00	0.00	8,958.47-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	222,325.84	0.00	0.00	222,325.84-
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,702,572.91	0.00	10,244,080.00	5,541,507.09
I 008	S&W:HOUSING ALLOWANCE (RES)	153,681.00	0.00	289,160.00	135,479.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	734,246.76	0.00	1,233,566.00	499,319.24
I 008	S&W:SERVICE BONUS (RES)	203,545.48	0.00	876,590.00	673,044.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	645.84	0.00	2,199.00	1,553.16
I 008	EMPL CONTR:MEDICAL (RES)	109,269.00	0.00	303,648.00	194,379.00
I 008	EMPL CONTR:PENSION (RES)	547,918.82	0.00	1,917,079.00	1,369,160.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,451,879.81	0.00	14,866,322.00	8,414,442.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	161,915.00	0.00	294,651.00	132,736.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	148,308.60	595,871.50	1,483,249.00	739,068.90
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	30,000.00	30,000.00
I 005	CONS SP&OS:STATIONERY	15,540.18	0.00	20,000.00	4,459.82

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 006	T&S DOM:ACCOMMODATION	398,421.20	0.00	400,160.00	1,738.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,149.00	0.00	19,999.00	3,150.00-

	I 007	T&S DOM:CAR RENTAL	8,491.62	0.00	19,000.00	10,508.38
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	365,479.70	0.00	517,000.00	151,520.30
	I 007	T&S DOM:AIR TRANSPORT	75,538.30	0.00	92,000.00	16,461.70
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,241.00	2,160.00	20,000.00	3,599.00
	I 005	VENUES AND FACILITIES	158,613.73	0.00	185,000.00	26,386.27
TOTAL	I 003	GOODS AND SERVICES-----	1,371,698.33	598,031.50	3,083,059.00	1,113,329.17
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	7,823,578.14	598,031.50	17,949,381.00	9,527,771.36
TOTAL	O 006	SPATIAL PLANNING-----	10,031,372.08	598,031.50	17,949,381.00	7,319,977.42
	O 006	LAND USE MANAGEMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	648,394.95	0.00	0.00	648,394.95-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	0.00	13,592.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,979.78	0.00	0.00	29,979.78-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	173.40	0.00	0.00	173.40-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	84,291.06	0.00	0.00	84,291.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	841,555.53	0.00	0.00	841,555.53-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,289.06	0.00	0.00	4,289.06-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,924.48	0.00	0.00	53,924.48-
TOTAL	I 003	GOODS AND SERVICES-----	58,213.54	0.00	0.00	58,213.54-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	899,769.07	0.00	0.00	899,769.07-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	969,263.80	0.00	0.00	969,263.80-
	I 008	S&W:CMPS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,789.45	0.00	0.00	21,789.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,674.01	0.00	0.00	107,674.01-
	I 008	S&W:SERVICE BONUS (RES)	107,610.53	0.00	0.00	107,610.53-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	192.82	0.00	0.00	192.82-
	I 008	EMPL CONTR:MEDICAL (RES)	40,412.50	0.00	0.00	40,412.50-
	I 008	EMPL CONTR:PENSION (RES)	126,004.06	0.00	0.00	126,004.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,430,187.49	0.00	0.00	1,430,187.49-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04	0.00	0.00	1,483.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,457.47	0.00	0.00	27,457.47-
TOTAL	I 003	GOODS AND SERVICES-----	28,940.51	0.00	0.00	28,940.51-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,459,128.00	0.00	0.00	1,459,128.00-

R 007 SUB-D: AMATOLE IGR-PP-IDP-RR
 I 003 COMPENSATION OF EMPLOYEES
 I 008 EMPL CONTR:BARGAIN COUNCIL (RES)

1.35 0.00 0.00

1.35-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1.35	0.00	0.00	1.35-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	1.35	0.00	0.00	1.35-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,992,880.27	0.00	456,509.00	2,536,371.27-
	I 008	S&W:CMPS/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	76,050.00	0.00	23,826.00	52,224.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	298,034.98	0.00	0.00	298,034.98-
	I 008	S&W:SERVICE BONUS (RES)	279,379.08	0.00	38,042.00	241,337.08-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	584.54	0.00	131.00	453.54-
	I 008	EMPL CONTR:MEDICAL (RES)	89,065.50	0.00	0.00	89,065.50-
	I 008	EMPL CONTR:PENSION (RES)	338,603.57	0.00	59,346.00	279,257.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,124,282.54	0.00	577,854.00	3,546,428.54-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,427.77	0.00	0.00	14,427.77-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	178,800.58	0.00	0.00	178,800.58-
TOTAL	I 003	GOODS AND SERVICES-----	193,228.35	0.00	0.00	193,228.35-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	4,317,510.89	0.00	577,854.00	3,739,656.89-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	388,080.00	0.00	0.00	388,080.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,730.00	0.00	0.00	19,730.00-
	I 008	S&W:SERVICE BONUS (RES)	77,389.00	0.00	0.00	77,389.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	105.68	0.00	0.00	105.68-
	I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	0.00	23,016.00-
	I 008	EMPL CONTR:PENSION (RES)	40,389.72	0.00	0.00	40,389.72-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	548,710.40	0.00	0.00	548,710.40-

I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	414.34	0.00	0.00	414.34-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,348.51	0.00	0.00	3,348.51-
TOTAL I 003	GOODS AND SERVICES-----	3,762.85	0.00	0.00	3,762.85-
TOTAL R 007	DIR: CHRIS HANI DSC-----	552,473.25	0.00	0.00	552,473.25-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,766,998.02	0.00	1,586,462.00	2,180,536.02-
I 008	S&W:HOUSING ALLOWANCE (RES)	139,173.10	0.00	71,478.00	67,695.10-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,041.94	0.00	0.00	226,041.94-
I 008	S&W:SERVICE BONUS (RES)	304,760.74	0.00	132,205.00	172,555.74-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	755.40	0.00	394.00	361.40-
I 008	EMPL CONTR:MEDICAL (RES)	104,228.25	0.00	130,320.00	26,091.75
I 008	EMPL CONTR:PENSION (RES)	455,948.55	0.00	206,240.00	249,708.55-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,997,906.00	0.00	2,127,099.00	2,870,807.00-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,108.40	0.00	9,900.00	4,791.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,288.72	0.00	1,710.00	13,578.72-
BAS					
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LEVEL					
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	146,125.80	0.00	36,000.00	110,125.80-
TOTAL I 003	GOODS AND SERVICES-----	166,522.92	0.00	47,610.00	118,912.92-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	5,164,428.92	0.00	2,174,709.00	2,989,719.92-
R 007	DIR: JOE QQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	678,758.70	0.00	0.00	678,758.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,855.65	0.00	0.00	55,855.65-
I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-
I 008	EMPL CONTR:MEDICAL (RES)	39,675.00	0.00	0.00	39,675.00-
I 008	EMPL CONTR:PENSION (RES)	88,238.40	0.00	0.00	88,238.40-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	918,356.65	0.00	0.00	918,356.65-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00	648.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,983.12	0.00	0.00	8,983.12-
TOTAL	I 003	GOODS AND SERVICES-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	R 007	DIR: JOE GQABI DSC-----	927,988.65	0.00	0.00	927,988.65-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,101,574.96	0.00	0.00	1,101,574.96-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	0.00	13,811.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,621.40	0.00	0.00	89,621.40-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	257.16	0.00	0.00	257.16-
	I 008	EMPL CONTR:MEDICAL (RES)	50,352.00	0.00	0.00	50,352.00-
	I 008	EMPL CONTR:PENSION (RES)	130,784.16	0.00	0.00	130,784.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,386,400.68	0.00	0.00	1,386,400.68-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,509.73	0.00	0.00	7,509.73-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,168.29	0.00	0.00	53,168.29-
TOTAL	I 003	GOODS AND SERVICES-----	60,678.02	0.00	0.00	60,678.02-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,447,078.70	0.00	0.00	1,447,078.70-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	700,519.05	0.00	0.00	700,519.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,490.00	0.00	0.00	32,490.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,524.86	0.00	0.00	59,524.86-
	I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.94	0.00	0.00	168.94-
	I 008	EMPL CONTR:MEDICAL (RES)	25,407.75	0.00	0.00	25,407.75-
	I 008	EMPL CONTR:PENSION (RES)	91,067.25	0.00	0.00	91,067.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	944,900.52	0.00	0.00	944,900.52-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,917.60	0.00	0.00	2,917.60-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,069.89	0.00	0.00	36,069.89-

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----	38,987.49	0.00	0.00	38,987.49-
TOTAL R 007	DIR: OR TAMBO DSC-----	983,888.01	0.00	0.00	983,888.01-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,401,555.91	0.00	423,757.00	977,798.91-
I 008	S&W:HOUSING ALLOWANCE (RES)	82,532.00	0.00	23,826.00	58,706.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,644.86	0.00	0.00	79,644.86-
I 008	S&W:SERVICE BONUS (RES)	84,539.75	0.00	35,313.00	49,226.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	327.22	0.00	131.00	196.22-
I 008	EMPL CONTR:MEDICAL (RES)	86,916.50	0.00	0.00	86,916.50-
I 008	EMPL CONTR:PENSION (RES)	162,687.37	0.00	55,088.00	107,599.37-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,898,203.61	0.00	538,115.00	1,360,088.61-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,233.20	0.00	0.00	4,233.20-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,505.31	0.00	0.00	54,505.31-
TOTAL I 003	GOODS AND SERVICES-----	58,738.51	0.00	0.00	58,738.51-
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,956,942.12	0.00	538,115.00	1,418,827.12-
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	725,114.79	0.00	0.00	725,114.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,362.23	0.00	0.00	56,362.23-
I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-
I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
I 008	EMPL CONTR:PENSION (RES)	94,264.65	0.00	0.00	94,264.65-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	0.00	1,684.33-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	0.00	20,040.94-
TOTAL I 003	GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	1,039,303.09	0.00	0.00	1,039,303.09-
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,212,173.93	0.00	470,978.00	741,195.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	0.00	27,622.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,662.84	0.00	0.00	91,662.84-

I 008	S&W:SERVICE BONUS (RES)	53,872.88	0.00	39,248.00	14,624.88-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	257.16	0.00	131.00	126.16-
I 008	EMPL CONTR:MEDICAL (RES)	38,844.00	0.00	0.00	38,844.00-
I 008	EMPL CONTR:PENSION (RES)	142,731.05	0.00	61,227.00	81,504.05-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,567,163.86	0.00	571,584.00	995,579.86-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	894.35	0.00	0.00	894.35-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,110.07	0.00	0.00	19,110.07-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	20,004.42	0.00	0.00	20,004.42-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	1,587,168.28	0.00	571,584.00	1,015,584.28-
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	426,435.00	426,435.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	280,887.00	280,887.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,453.00	58,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,187.00	91,187.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	857,060.00	857,060.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,760.40	0.00	0.00	1,760.40-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,468.62	0.00	0.00	3,468.62-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,223.53	0.00	0.00	36,223.53-
	I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL	I 003	GOODS AND SERVICES-----	49,802.18	0.00	0.00	49,802.18-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	49,802.18	0.00	857,060.00	807,257.82
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,209,791.00	0.00	1,421,272.00	211,481.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,923.70	0.00	334,962.00	166,038.30

I 008	S&W:SERVICE BONUS (RES)	107,908.69	0.00	118,439.00	10,530.31
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	215.28	0.00	263.00	47.72
I 008	EMPL CONTR:MEDICAL (RES)	55,620.00	0.00	69,984.00	14,364.00
I 008	EMPL CONTR:PENSION (RES)	151,723.30	0.00	263,969.00	112,245.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,713,692.97	0.00	2,232,715.00	519,022.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	30,000.00	6,550.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	38,334.40	0.00	38,600.00	265.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,838.15	0.00	4,026.00	187.85
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,483.89	0.00	42,406.00	2,922.11
TOTAL I 003	GOODS AND SERVICES-----	107,106.44	0.00	117,032.00	9,925.56
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	1,820,799.41	0.00	2,349,747.00	528,947.59
R 007	DIR: LAND SURV & CAD INFO MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,648,049.19	0.00	5,512,599.00	2,864,549.81
I 008	S&W:HOUSING ALLOWANCE (RES)	182,092.00	0.00	337,224.00	155,132.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	290,340.79	0.00	342,331.00	51,990.21
I 008	S&W:SERVICE BONUS (RES)	167,717.20	0.00	459,383.00	291,665.80
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	538.20	0.00	1,269.00	730.80
I 008	EMPL CONTR:MEDICAL (RES)	81,076.50	0.00	227,330.00	146,253.50
I 008	EMPL CONTR:PENSION (RES)	309,849.08	0.00	877,070.00	567,220.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,679,662.96	0.00	7,757,206.00	4,077,543.04

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
I 006	T&S DOM:ACCOMMODATION	189,550.80	0.00	187,400.00	2,150.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,166.13	0.00	28,540.00	10,373.87
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,186.03	0.00	91,125.00	51,938.97

TOTAL	I 003	GOODS AND SERVICES-----	248,902.96	0.00	316,577.00	67,674.04
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	3,928,565.92	0.00	8,073,783.00	4,145,217.08
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,824,825.10	0.00	2,101,321.00	276,495.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,295.55	0.00	29,783.00	8,487.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,637.80	0.00	418,462.00	114,824.20
	I 008	S&W:SERVICE BONUS (RES)	102,169.18	0.00	175,110.00	72,940.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.39	0.00	427.00	93.61
	I 008	EMPL CONTR:MEDICAL (RES)	37,608.75	0.00	48,396.00	10,787.25
	I 008	EMPL CONTR:PENSION (RES)	212,564.17	0.00	387,233.00	174,668.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,502,433.94	0.00	3,160,732.00	658,298.06
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,488.00	5,488.00
	I 006	T&S DOM:ACCOMMODATION	72,203.40	0.00	73,900.00	1,696.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	536.61	0.00	5,643.00	5,106.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,938.37	0.00	45,612.00	32,673.63
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	2,269.75	5,896.00	3,626.25
TOTAL	I 003	GOODS AND SERVICES-----	87,678.38	2,269.75	138,539.00	48,590.87
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	2,590,112.32	2,269.75	3,299,271.00	706,888.93
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	715,905.50	0.00	4,259,496.00	3,543,590.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,479.55	0.00	120,380.00	71,900.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	473,359.00	473,359.00
	I 008	S&W:SERVICE BONUS (RES)	43,945.00	0.00	354,958.00	311,013.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	259.12	0.00	1,116.00	856.88
	I 008	EMPL CONTR:MEDICAL (RES)	88,228.00	0.00	147,435.00	59,207.00
	I 008	EMPL CONTR:PENSION (RES)	85,190.47	0.00	670,115.00	584,924.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	982,007.64	0.00	6,026,859.00	5,044,851.36
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	1,844.92	0.00	2,000.00	155.08
	I 006	T&S DOM:ACCOMMODATION	113,343.27	0.00	114,000.00	656.73
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	136,800.00	136,800.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	18,650.00	0.00	19,684.00	1,034.00
TOTAL	I 003	GOODS AND SERVICES-----	133,838.19	0.00	282,231.00	148,392.81

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	DIR: VALUATION SERVICES-----	1,115,845.83	0.00	6,309,090.00	5,193,244.17
TOTAL	O 006	LAND USE MANAGEMENT-----	29,840,805.99	2,269.75	24,751,213.00	5,091,862.74-
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,974,139.65	0.00	2,966,631.00	7,508.65-
	I 008	S&W:HOUSING ALLOWANCE (RES)	122,752.00	0.00	152,649.00	29,897.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	372,791.70	0.00	456,883.00	84,091.30
	I 008	S&W:SERVICE BONUS (RES)	297,198.39	0.00	286,803.00	10,395.39-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	538.20	0.00	656.00	117.80
	I 008	EMPL CONTR:MEDICAL (RES)	56,502.00	0.00	74,040.00	17,538.00
	I 008	EMPL CONTR:PENSION (RES)	347,935.94	0.00	624,303.00	276,367.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,171,857.88	0.00	4,561,965.00	390,107.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,400.00	0.00	6,400.00	0.00
	I 006	T&S DOM:ACCOMMODATION	175,567.40	0.00	176,345.00	777.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,424.25	0.00	15,510.00	6,085.75
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	167,072.04	0.00	177,045.00	9,972.96
	I 005	VENUES AND FACILITIES	382,855.00	0.00	382,855.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	741,318.69	0.00	758,155.00	16,836.31
TOTAL	R 007	DIR: IDP COORDINATION-----	4,913,176.57	0.00	5,320,120.00	406,943.43
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	23,826.00	22,041.45
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	131.00	120.53
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,600.00	57,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	59,250.00	59,250.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	963,580.00	893,342.10
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 006	T&S DOM:ACCOMMODATION	13,586.40	0.00	24,750.00	11,163.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	13,586.40	0.00	27,225.00	13,638.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	13,586.40	0.00	875,265.00	861,678.60
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,190.40	1,559.60	24,750.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	23,190.40	1,559.60	27,225.00	2,475.00
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	23,190.40	1,559.60	655,521.00	630,771.00

R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,819.00	63,819.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,370.00	0.00	24,750.00	16,380.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,600.00	15,600.00
TOTAL I 003	GOODS AND SERVICES-----	8,370.00	0.00	42,825.00	34,455.00
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,370.00	0.00	678,228.00	669,858.00
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	5,028,561.27	1,559.60	8,492,714.00	3,462,593.13
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	0.00	234,229.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	0.00	74.76-
I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	0.00	23,016.00-
I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	0.00	30,449.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	299,607.96	0.00	0.00	299,607.96-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,050.00	0.00	16,500.00	450.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,446.68	0.00	4,074.00	372.68-
BAS					
59436883_B	EC: COOP GOV & TRAD AFFAIRS				DATE: 26/01/2026
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----	20,496.68	0.00	22,260.00	1,763.32
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	320,104.64	0.00	22,260.00	297,844.64-

	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00	5,832.00-
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	0.00	5,832.00-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	5,832.00	0.00	0.00	5,832.00-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,508.00	0.00	0.00	11,508.00-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	11,508.00	0.00	0.00	11,508.00-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,514,072.50	0.00	1,790,967.00	276,894.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,533.00	0.00	47,652.00	10,881.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	100,509.00	100,509.00
	I 008	S&W:SERVICE BONUS (RES)	93,659.00	0.00	149,247.00	55,588.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	318.38	0.00	394.00	75.62
	I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	43,440.00	8,916.00
	I 008	EMPL CONTR:PENSION (RES)	177,114.02	0.00	267,975.00	90,860.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,878,220.90	0.00	2,400,184.00	521,963.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,060.02	0.00	4,074.00	3,013.98
TOTAL	I 003	GOODS AND SERVICES-----	1,060.02	0.00	22,260.00	21,199.98
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,879,280.92	0.00	2,422,444.00	543,163.08
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	464,019.00	190,751.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	22,800.00	8,989.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	131.00	56.24
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	18,970.00	461.50
	I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	60,322.00	29,872.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	336,111.71	0.00	604,910.00	268,798.29
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,738.80	0.00	16,500.00	14,761.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	1,738.80	0.00	22,260.00	20,521.20

TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	337,850.51	0.00	627,170.00	289,319.49
	R 007	DIR: JOE QQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54-	0.00	0.00	4.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4.54-	0.00	0.00	4.54
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,364.72	0.00	0.00	3,364.72-
TOTAL	I 003	GOODS AND SERVICES-----	3,364.72	0.00	0.00	3,364.72-
TOTAL	R 007	DIR: JOE QQABI DSC-----	3,360.18	0.00	0.00	3,360.18-
	R 007	SUB-D: JOE QQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	895,198.00	0.00	1,539,769.00	644,571.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	71,478.00	32,456.00
	I 008	S&W:SERVICE BONUS (RES)	89,918.50	0.00	128,314.00	38,395.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	215.28	0.00	394.00	178.72
	I 008	EMPL CONTR:MEDICAL (RES)	90,049.50	0.00	150,441.00	60,391.50
	I 008	EMPL CONTR:PENSION (RES)	104,686.09	0.00	200,170.00	95,483.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,219,089.37	0.00	2,090,566.00	871,476.63
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,787.20	416.80	16,500.00	3,296.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,553.71	0.00	1,686.00	132.29
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	21,400.72	0.00	4,074.00	17,326.72-
TOTAL	I 003	GOODS AND SERVICES-----	35,741.63	416.80	22,260.00	13,898.43-
TOTAL	R 007	SUB-D: JOE QQABI DEV PLANNING-----	1,254,831.00	416.80	2,112,826.00	857,578.20
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	888,624.75	0.00	2,190,897.00	1,302,272.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	95,304.00	56,282.00
	I 008	S&W:SERVICE BONUS (RES)	89,258.25	0.00	182,575.00	93,316.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	215.28	0.00	525.00	309.72

	I 008	EMPL CONTR:MEDICAL (RES)	51,786.00	0.00	78,432.00	26,646.00
	I 008	EMPL CONTR:PENSION (RES)	103,917.45	0.00	284,817.00	180,899.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,172,823.73	0.00	2,832,550.00	1,659,726.27
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,900.00	2,556.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	7,344.00	0.00	15,000.00	7,656.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,180,167.73	0.00	2,847,550.00	1,667,382.27
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	621,510.00	387,280.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	51,792.00	12,753.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	131.00	56.24
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	80,796.00	50,346.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	315,630.21	0.00	821,495.00	505,864.79
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	----	-----	-----	-----	-----	-----
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	6,600.00	3,079.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	660.00	660.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,465.84	0.00	0.00	15,465.84-
TOTAL	I 003	GOODS AND SERVICES-----	18,986.64	0.00	7,260.00	11,726.64-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	334,616.85	0.00	828,755.00	494,138.15
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,103,652.80	0.00	2,718,561.00	385,091.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,533.00	0.00	79,579.00	21,046.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	356,495.00	0.00	410,091.00	53,596.00
	I 008	S&W:SERVICE BONUS (RES)	329,702.77	0.00	249,463.00	80,239.77-

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	603.96	0.00	656.00	52.04
I 008	EMPL CONTR:MEDICAL (RES)	137,359.50	0.00	152,424.00	15,064.50
I 008	EMPL CONTR:PENSION (RES)	364,741.15	0.00	503,516.00	138,774.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,351,088.18	0.00	4,114,290.00	236,798.18-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	54,090.00	0.00	60,000.00	5,910.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	21,308.40	0.00	26,400.00	5,091.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,283.87	0.00	1,320.00	3,963.87-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	125,831.52	0.00	10,312.00	115,519.52-
TOTAL I 003	GOODS AND SERVICES-----	206,513.79	0.00	102,032.00	104,481.79-
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	4,557,601.97	0.00	4,216,322.00	341,279.97-
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,223,683.62	0.00	6,520,211.00	3,296,527.38
I 008	S&W:CMPS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	75,981.00	0.00	236,404.00	160,423.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	412,512.80	0.00	723,376.00	310,863.20
I 008	S&W:SERVICE BONUS (RES)	275,619.65	0.00	543,351.00	267,731.35
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	603.96	0.00	1,346.00	742.04
I 008	EMPL CONTR:MEDICAL (RES)	44,562.00	0.00	163,307.00	118,745.00
I 008	EMPL CONTR:PENSION (RES)	382,813.88	0.00	1,154,982.00	772,168.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,421,491.91	0.00	9,342,977.00	4,921,485.09
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:CASUAL LABOURERS	1,613,242.00	0.00	2,367,000.00	753,758.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
I 006	T&S DOM:ACCOMMODATION	232,781.40	10,519.20	269,798.00	26,497.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,024.42	0.00	42,432.00	38,407.58
I 007	T&S DOM:CAR RENTAL	3,522.14	0.00	40,000.00	36,477.86
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	144,262.74	0.00	243,560.00	99,297.26
I 007	T&S DOM:AIR TRANSPORT	17,230.62	0.00	48,000.00	30,769.38

BAS

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 005	TRAIN & DEV:EMPLOYEES	120,750.00	0.00	125,000.00	4,250.00
I 005	VENUES AND FACILITIES	120,780.00	0.00	261,900.00	141,120.00
TOTAL I 003	GOODS AND SERVICES-----	2,256,593.32	10,519.20	3,429,002.00	1,161,889.48
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	6,678,085.23	10,519.20	12,771,979.00	6,083,374.57
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00-	0.00	0.00	11,508.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	11,508.00-	0.00	0.00	11,508.00
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	11,508.00-	0.00	0.00	11,508.00
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	16,551,731.03	10,936.00	25,849,306.00	9,286,638.97
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	641,383.75	0.00	0.00	641,383.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	0.00	27,622.00-
I 008	S&W:SERVICE BONUS (RES)	52,588.00	0.00	0.00	52,588.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	149.52	0.00	0.00	149.52-
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
I 008	EMPL CONTR:PENSION (RES)	71,468.28	0.00	0.00	71,468.28-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	804,719.55	0.00	0.00	804,719.55-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,478.02	0.00	0.00	2,478.02-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,095.45	0.00	0.00	37,095.45-
TOTAL I 003	GOODS AND SERVICES-----	39,573.47	0.00	0.00	39,573.47-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	844,293.02	0.00	0.00	844,293.02-
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	130,830.00	130,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,569.00	32,569.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	52,008.00	52,008.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	261,084.00	261,084.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,900.00	0.00	9,000.00	4,100.00
TOTAL I 003	GOODS AND SERVICES-----	4,900.00	0.00	9,000.00	4,100.00

TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	4,900.00	0.00	270,084.00	265,184.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	0.00	273,267.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	0.00	13,811.00-
	I 008	S&W:SERVICE BONUS (RES)	32,727.95	0.00	0.00	32,727.95-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	0.00	74.76-
	I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	0.00	30,449.70-
			BAS		DATE: 26/01/2026	
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	350,331.16	0.00	0.00	350,331.16-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	350,331.16	0.00	0.00	350,331.16-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	414,019.00	140,751.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	16,363.97	0.00	38,668.00	22,304.03
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	131.00	56.24
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	19,824.00	1,315.50
	I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	63,037.00	32,587.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	352,475.68	0.00	559,505.00	207,029.32
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	352,475.68	0.00	559,505.00	207,029.32
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	186,766.14	0.00	0.00	186,766.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,799.19	0.00	0.00	37,799.19-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	24,279.57	0.00	0.00	24,279.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,397.16	0.00	0.00	16,397.16-
TOTAL	I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	269,024.66	0.00	0.00	269,024.66-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	709,055.41	0.00	0.00	709,055.41-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,411.00	0.00	0.00	19,411.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,198.11	0.00	0.00	88,198.11-
	I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	149.52	0.00	0.00	149.52-
	I 008	EMPL CONTR:MEDICAL (RES)	27,442.50	0.00	0.00	27,442.50-
	I 008	EMPL CONTR:PENSION (RES)	79,008.84	0.00	0.00	79,008.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	985,520.76	0.00	0.00	985,520.76-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,243.85	0.00	0.00	7,243.85-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,986.03	0.00	0.00	51,986.03-
TOTAL	I 003	GOODS AND SERVICES-----	59,229.88	0.00	0.00	59,229.88-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,044,750.64	0.00	0.00	1,044,750.64-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	239,780.00	239,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,482.00	37,482.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	39,671.00	39,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	384,330.00	384,330.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	8,450.00	0.00	9,000.00	550.00
TOTAL	I 003	GOODS AND SERVICES-----	8,450.00	0.00	9,000.00	550.00

TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	8,450.00	0.00	393,330.00	384,880.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,714,263.29	0.00	10,553,348.00	1,839,084.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	197,166.00	0.00	275,907.00	78,741.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,416,868.18	0.00	1,947,662.00	530,793.82
	I 008	S&W:SERVICE BONUS (RES)	671,080.14	0.00	1,379,946.00	708,865.86
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,542.84	0.00	3,162.00	1,619.16
	I 008	EMPL CONTR:MEDICAL (RES)	231,077.50	0.00	416,188.00	185,110.50
	I 008	EMPL CONTR:PENSION (RES)	1,013,509.39	0.00	2,513,694.00	1,500,184.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,245,507.34	0.00	17,089,907.00	4,844,399.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	83,962.00	0.00	76,979.00	6,983.00-
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,392,000.00	2,392,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
	I 006	T&S DOM:ACCOMMODATION	665,423.31	11,145.60	661,391.00	15,177.91-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	40,379.30	0.00	50,948.00	10,568.70
	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	14,245.00	12,302.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	510,292.62	0.00	575,255.00	64,962.38
	I 007	T&S DOM:AIR TRANSPORT	35,473.44	0.00	55,346.00	19,872.56
	I 005	TRAIN & DEV:EMPLOYEES	18,000.00	0.00	94,342.00	76,342.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	157,323.00	0.00	176,868.00	19,545.00
	I 005	VENUES AND FACILITIES	109,136.32	0.00	122,462.00	13,325.68
TOTAL	I 003	GOODS AND SERVICES-----	1,621,932.14	11,145.60	4,223,765.00	2,590,687.26
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	13,867,439.48	11,145.60	21,313,672.00	7,435,086.92
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,018,115.43	0.00	2,945,922.00	1,927,806.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,080.00	0.00	96,658.00	38,578.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,057.15	0.00	328,011.00	166,953.85
	I 008	S&W:SERVICE BONUS (RES)	107,757.31	0.00	195,493.00	87,735.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	215.28	0.00	656.00	440.72
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,729.00	43,729.00
	I 008	EMPL CONTR:PENSION (RES)	125,454.68	0.00	324,510.00	199,055.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,470,679.85	0.00	3,934,979.00	2,464,299.15
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	0.00	18,000.00	3,040.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	3,104.60	3,655.00	550.40
	I 006	T&S DOM:ACCOMMODATION	75,900.00	0.00	75,900.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,814.31	0.00	11,880.00	7,065.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,605.81	0.00	80,000.00	394.19
TOTAL	I 003	GOODS AND SERVICES-----	175,280.12	3,104.60	191,435.00	13,050.28
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,645,959.97	3,104.60	4,126,414.00	2,477,349.43
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	18,387,624.61	14,250.20	26,663,005.00	8,261,130.19
	O 006	DISASTER MANAGEMENT				
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	0.00	211,919.94-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,293.23	0.00	0.00	41,293.23-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
	I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	0.00	301,836.48-
	R 007	SUB-D: SARAH B DEV PLANNING				

I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	501,896.01	0.00	1,542,019.00	1,040,122.99	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,947.15	0.00	118,541.00	20,593.85	
I 008	S&W:SERVICE BONUS (RES)	71,699.43	0.00	128,502.00	56,802.57	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	263.00	188.24	
I 008	EMPL CONTR:MEDICAL (RES)	8,640.00	0.00	39,000.00	30,360.00	
I 008	EMPL CONTR:PENSION (RES)	55,925.44	0.00	247,944.00	192,018.56	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	736,182.79	0.00	2,100,095.00	1,363,912.21	
I 003	GOODS AND SERVICES					
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,952.41	0.00	0.00	81,952.41-	
TOTAL I 003	GOODS AND SERVICES-----	81,952.41	0.00	0.00	81,952.41-	
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	818,135.20	0.00	2,100,095.00	1,281,959.80	
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	636,421.95	0.00	225,290.00	411,131.95-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,110.00	0.00	0.00	19,110.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,350.85	0.00	306,032.00	197,681.15
I 008	S&W:SERVICE BONUS (RES)	87,202.50	0.00	56,274.00	30,928.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	72.74	0.00	98.00	25.26
I 008	EMPL CONTR:PENSION (RES)	71,398.38	0.00	87,788.00	16,389.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	922,556.42	0.00	675,482.00	247,074.42-
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	60,178.80	53,416.80	200,000.00	86,404.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,251.48	0.00	25,000.00	14,748.52
I 007	T&S DOM:CAR RENTAL	2,625.85	0.00	15,000.00	12,374.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,149.67	0.00	110,000.00	64,850.33
I 007	T&S DOM:AIR TRANSPORT	24,907.46	0.00	50,000.00	25,092.54

TOTAL	I 003	GOODS AND SERVICES-----	143,113.26	53,416.80	462,000.00	265,469.94
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	1,065,669.68	53,416.80	1,137,482.00	18,395.52
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,632,462.39	0.00	0.00	5,632,462.39-
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	262,954.00	0.00	0.00	262,954.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	310,064.19	0.00	0.00	310,064.19-
	I 008	S&W:SERVICE BONUS (RES)	573,087.67	0.00	0.00	573,087.67-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,081.48	0.00	0.00	1,081.48-
	I 008	EMPL CONTR:MEDICAL (RES)	132,456.00	0.00	0.00	132,456.00-
	I 008	EMPL CONTR:PENSION (RES)	635,204.04	0.00	0.00	635,204.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,558,208.77	0.00	0.00	7,558,208.77-
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	16,000.00	16,000.00
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	1,000,000.00	0.00	1,000,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	19,178.00	0.00	20,000.00	822.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,020.72	0.00	10,000.00	4,020.72-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,826.56	0.00	70,000.00	10,826.56-
TOTAL	I 003	GOODS AND SERVICES-----	1,114,025.28	0.00	1,116,000.00	1,974.72
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	8,672,234.05	0.00	1,116,000.00	7,556,234.05-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,659,204.90	0.00	7,629,316.00	5,970,111.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,864.00	0.00	380,227.00	326,363.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,806.85	0.00	541,876.00	487,069.15
	I 008	S&W:SERVICE BONUS (RES)	113,503.25	0.00	635,776.00	522,272.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,729.00	1,400.20

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	194,199.00	136,659.00
I 008	EMPL CONTR:PENSION (RES)	215,696.16	0.00	1,193,724.00	978,027.84

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,154,943.96	0.00	10,576,847.00	8,421,903.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	221,675.00	0.00	225,000.00	3,325.00
	I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	2,034,362.53	812,886.46	2,847,249.00	0.01
	I 005	CNS:BUS&ADV SER:ACNT&AUDITRS	9,324.00	0.00	111,500.00	102,176.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	101,751.00	0.78
	I 006	MEDICAL OTHER	7,200.00	1,800.00	9,000.00	0.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	1,730,029.26	58,848.00	2,500,050.00	711,172.74
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	6,819.76	0.00	11,477.00	4,657.24
	I 006	T&S DOM:ACCOMMODATION	357,312.29	0.00	358,800.00	1,487.71
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,148.74	0.00	25,000.00	14,851.26
	I 007	T&S DOM:CAR RENTAL	24,985.86	0.00	60,000.00	35,014.14
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,997.69	0.00	97,500.00	79,502.31
	I 007	T&S DOM:AIR TRANSPORT	109,155.98	0.00	109,800.00	644.02
	I 005	VENUES AND FACILITIES	0.00	49,240.40	100,000.00	50,759.60
TOTAL	I 003	GOODS AND SERVICES-----	4,575,101.33	978,434.86	6,559,127.00	1,005,590.81
	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
	I 006	AERODROME LICENCES	22,800.00	5,700.00	60,000.00	31,500.00
TOTAL	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	22,800.00	5,700.00	60,000.00	31,500.00
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	4,855,676.00	4,855,676.00
	I 005	QUADCOPTERS/DRONE	0.00	0.00	156,024.00	156,024.00
	I 005	TRANSPORT ACCESSORIES&TRAILERS	185,360.00	0.00	0.00	185,360.00-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	185,360.00	0.00	5,011,700.00	4,826,340.00
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	6,938,205.29	984,134.86	22,207,674.00	14,285,333.85
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	24,278.40	0.00	25,000.00	721.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	24,278.40	0.00	100,000.00	75,721.60
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	24,278.40	0.00	100,000.00	75,721.60
TOTAL	O 006	DISASTER MANAGEMENT-----	17,820,359.10	1,037,551.66	27,565,582.00	8,707,671.24
TOTAL	O 005	DEVELOPMENT & PLANNING-----	97,660,454.08	1,664,598.71	131,271,201.00	31,946,148.21
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: ALFRED NZO DSC				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,604,815.25	0.00	0.00	2,604,815.25-
I 008	S&W:SERV BASED OTHER (RES)	98,091.00	0.00	0.00	98,091.00-

BAS

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	S&W:HOUSING ALLOWANCE (RES)	203,069.10	0.00	0.00	203,069.10-
	I 008	S&W:SERVICE BONUS (RES)	110,754.11	0.00	0.00	110,754.11-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,150.02	0.00	0.00	1,150.02-
	I 008	EMPL CONTR:MEDICAL (RES)	355,875.25	0.00	0.00	355,875.25-
	I 008	EMPL CONTR:PENSION (RES)	338,624.46	0.00	0.00	338,624.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,712,379.19	0.00	0.00	3,712,379.19-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	3,712,379.19	0.00	0.00	3,712,379.19-
	R 007	SUB-D: ALRED NZO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,698,507.20	0.00	0.00	6,698,507.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	474,803.00	0.00	0.00	474,803.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,378.70	0.00	0.00	59,378.70-
	I 008	S&W:SERVICE BONUS (RES)	550,374.26	0.00	0.00	550,374.26-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,648.70	0.00	0.00	2,648.70-
	I 008	EMPL CONTR:MEDICAL (RES)	691,308.50	0.00	0.00	691,308.50-
	I 008	EMPL CONTR:PENSION (RES)	755,458.99	0.00	0.00	755,458.99-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,232,479.35	0.00	0.00	9,232,479.35-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,182.87	0.00	0.00	8,182.87-
TOTAL	I 003	GOODS AND SERVICES-----	8,182.87	0.00	0.00	8,182.87-
TOTAL	R 007	SUB-D: ALRED NZO TL INST COORD-----	9,240,662.22	0.00	0.00	9,240,662.22-
	R 007	SUB-D: ALFRED NZO TL INST COORD				
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	5,000.00	0.00	5,000.00-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,000.00	0.00	5,000.00-
TOTAL	R 007	SUB-D: ALFRED NZO TL INST COORD -----	0.00	5,000.00	0.00	5,000.00-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,562.50	0.00	9,505,565.00	9,301,002.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	714,780.00	702,942.00
	I 008	S&W:SERVICE BONUS (RES)	35,888.77	0.00	792,130.00	756,241.23
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	4,201.00	4,126.24
	I 008	EMPL CONTR:MEDICAL (RES)	44,112.00	0.00	1,256,694.00	1,212,582.00
	I 008	EMPL CONTR:PENSION (RES)	26,593.03	0.00	1,235,723.00	1,209,129.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	323,069.06	0.00	13,509,093.00	13,186,023.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,750.00	3,750.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	69,839.00	0.00	87,755.00	17,916.00
	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	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	226,810.80	0.00	300,800.00	73,989.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,679.01	0.00	23,760.00	7,080.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,155.21	0.00	81,000.00	29,844.79
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	----	-----	-----	-----	-----
	I 005	VENUES AND FACILITIES	117,907.34	0.00	180,000.00
TOTAL	I 003	GOODS AND SERVICES-----	482,391.36	0.00	726,065.00
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	805,460.42	0.00	14,235,158.00
	R 007	DIR: AMATHOLE & BCM DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	6,802,426.50	0.00	0.00
	I 008	S&W:SERV BASED OTHER (RES)	294,273.00	0.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	486,400.00	0.00	0.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,424.00	0.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	611,532.31	0.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,927.88	0.00	0.00
	I 008	EMPL CONTR:MEDICAL (RES)	783,101.00	0.00	0.00

	I 008	EMPL CONTR:PENSION (RES)	884,311.20	0.00	0.00	884,311.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,918,395.89	0.00	0.00	9,918,395.89-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,197.56	0.00	0.00	2,197.56-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,522.38	0.00	0.00	2,522.38-
TOTAL	I 003	GOODS AND SERVICES-----	4,719.94	0.00	0.00	4,719.94-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	9,923,115.83	0.00	0.00	9,923,115.83-
	R 007	SUB-D: AMATOLE TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	15,404,243.81	0.00	0.00	15,404,243.81-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,140,394.00	0.00	0.00	1,140,394.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,752.00	0.00	0.00	115,752.00-
	I 008	S&W:SERVICE BONUS (RES)	1,111,641.59	0.00	0.00	1,111,641.59-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,498.12	0.00	0.00	6,498.12-
	I 008	EMPL CONTR:MEDICAL (RES)	1,528,867.40	0.00	0.00	1,528,867.40-
	I 008	EMPL CONTR:PENSION (RES)	1,737,778.26	0.00	0.00	1,737,778.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	21,045,175.18	0.00	0.00	21,045,175.18-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,997.30	0.00	0.00	1,997.30-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,610.24	0.00	0.00	10,610.24-
TOTAL	I 003	GOODS AND SERVICES-----	12,607.54	0.00	0.00	12,607.54-
TOTAL	R 007	SUB-D: AMATOLE TL INST COORD-----	21,057,782.72	0.00	0.00	21,057,782.72-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	249,557.00	0.00	28,107,404.00	27,857,847.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	2,130,442.00	2,116,631.00
	I 008	S&W:SERVICE BONUS (RES)	35,651.00	0.00	2,342,284.00	2,306,633.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	12,134.00	12,059.24
	I 008	EMPL CONTR:MEDICAL (RES)	25,209.00	0.00	3,002,229.00	2,977,020.00
	I 008	EMPL CONTR:PENSION (RES)	27,807.72	0.00	3,657,004.00	3,629,196.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	352,110.48	0.00	39,251,497.00	38,899,386.52
	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

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	250,659.00	0.00	402,325.00	151,666.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 005	CONS SP&OS:STATIONERY	0.00	7,500.00	7,500.00	0.00
I 006	T&S DOM:ACCOMMODATION	510,882.64	0.00	663,900.00	153,017.36
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	63,098.20	0.00	87,320.00	24,221.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	172,693.61	0.00	151,600.00	21,093.61-
I 007	T&S DOM:AIR TRANSPORT	18,355.83	0.00	18,400.00	44.17
I 005	VENUES AND FACILITIES	202,761.34	0.00	214,100.00	11,338.66
TOTAL I 003	GOODS AND SERVICES-----	1,218,450.62	7,500.00	1,592,145.00	366,194.38
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,570,561.10	7,500.00	40,843,642.00	39,265,580.90
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,795,832.25	0.00	0.00	1,795,832.25-
I 008	S&W:SERV BASED OTHER (RES)	54,495.00	0.00	0.00	54,495.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	138,584.55	0.00	0.00	138,584.55-
I 008	S&W:SERVICE BONUS (RES)	102,822.75	0.00	0.00	102,822.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	789.12	0.00	0.00	789.12-
I 008	EMPL CONTR:MEDICAL (RES)	256,993.50	0.00	0.00	256,993.50-
I 008	EMPL CONTR:PENSION (RES)	233,457.00	0.00	0.00	233,457.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,582,974.17	0.00	0.00	2,582,974.17-
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,582,974.17	0.00	0.00	2,582,974.17-
R 007	SUB-D: CHRIS HANI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,472,938.25	0.00	0.00	4,472,938.25-
I 008	S&W:CMPS/CIRCM (RES)	85,450.00	0.00	0.00	85,450.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	346,810.00	0.00	0.00	346,810.00-
I 008	S&W:SERVICE BONUS (RES)	409,247.52	0.00	0.00	409,247.52-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,945.94	0.00	0.00	1,945.94-
I 008	EMPL CONTR:MEDICAL (RES)	568,533.75	0.00	0.00	568,533.75-
I 008	EMPL CONTR:PENSION (RES)	508,394.82	0.00	0.00	508,394.82-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,393,320.28	0.00	0.00	6,393,320.28-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	0.00	998.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,350.19	0.00	0.00	10,350.19-
I 007	T&S DOM:AIR TRANSPORT	8,201.20	0.00	0.00	8,201.20-
TOTAL I 003	GOODS AND SERVICES-----	19,550.04	0.00	0.00	19,550.04-

TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	6,412,870.32	0.00	0.00	6,412,870.32-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	249,557.00	0.00	7,400,296.00	7,150,739.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	559,911.00	546,100.00
	I 008	S&W:SERVICE BONUS (RES)	35,651.00	0.00	628,272.00	592,621.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.76	0.00	3,348.00	3,273.24
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	27,807.71	0.00	981,462.00	953,654.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	326,901.47	0.00	10,640,704.00	10,313,802.53
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00	4,200.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	137,894.00	0.00	300,429.00	162,535.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,300.00	7,300.00
	I 005	CONS SP&OS:STATIONERY	0.00	5,000.00	5,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	373,975.00	0.00	421,000.00	47,025.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,324.28	0.00	53,280.00	9,955.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,075.33	0.00	101,200.00	35,124.67
	I 007	T&S DOM:AIR TRANSPORT	9,385.20	0.00	22,000.00	12,614.80
	I 005	VENUES AND FACILITIES	153,466.84	0.00	157,500.00	4,033.16
TOTAL	I 003	GOODS AND SERVICES-----	784,120.65	5,000.00	1,073,909.00	284,788.35
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,111,022.12	5,000.00	11,714,613.00	10,598,590.88
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	892,671.00	0.00	0.00	892,671.00-
	I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,300.00	0.00	0.00	51,300.00-
	I 008	S&W:SERVICE BONUS (RES)	131,069.75	0.00	0.00	131,069.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	327.24	0.00	0.00	327.24-

I 008	EMPL CONTR:MEDICAL (RES)	89,378.75	0.00	0.00	89,378.75-
I 008	EMPL CONTR:PENSION (RES)	116,046.78	0.00	0.00	116,046.78-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,302,591.52	0.00	0.00	1,302,591.52-
TOTAL R 007	DIR: JOE GQABI DSC-----	1,302,591.52	0.00	0.00	1,302,591.52-
R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,859,422.25	0.00	0.00	1,859,422.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	110,488.00	0.00	0.00	110,488.00-
I 008	S&W:SERVICE BONUS (RES)	132,256.25	0.00	0.00	132,256.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	672.84	0.00	0.00	672.84-
I 008	EMPL CONTR:MEDICAL (RES)	141,444.00	0.00	0.00	141,444.00-
I 008	EMPL CONTR:PENSION (RES)	209,376.02	0.00	0.00	209,376.02-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,453,659.36	0.00	0.00	2,453,659.36-
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	2,453,659.36	0.00	0.00	2,453,659.36-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	231,651.00	0.00	2,716,320.00	2,484,669.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	166,782.00	152,971.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.76	0.00	1,050.00	975.24
I 008	EMPL CONTR:MEDICAL (RES)	43,717.50	0.00	247,464.00	203,746.50
I 008	EMPL CONTR:PENSION (RES)	25,812.48	0.00	353,122.00	327,309.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	315,066.74	0.00	3,711,098.00	3,396,031.26

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TYPE				AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
----	-----	-----	-----	-----
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,250.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	54,000.00	0.00	112,438.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00
I 005	CONS SP&OS:STATIONERY	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	179,760.00	0.00	138,600.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,093.21	0.00	15,840.00	2,746.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,923.11	0.00	68,800.00	2,123.11-
I 007	T&S DOM:AIR TRANSPORT	21,511.67	0.00	21,600.00	88.33
I 005	VENUES AND FACILITIES	93,581.84	0.00	188,900.00	95,318.16
TOTAL I 003	GOODS AND SERVICES-----	432,869.83	5,000.00	562,928.00	125,058.17
TOTAL R 007	SUB-D: JOE QQABI TL INST SUPPORT -----	747,936.57	5,000.00	4,274,026.00	3,521,089.43
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,472,752.25	0.00	0.00	5,472,752.25-
I 008	S&W:SERV BASED OTHER (RES)	217,980.00	0.00	0.00	217,980.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	376,084.55	0.00	0.00	376,084.55-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,424.00	0.00	0.00	53,424.00-
I 008	S&W:SERVICE BONUS (RES)	419,948.12	0.00	0.00	419,948.12-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,432.34	0.00	0.00	2,432.34-
I 008	EMPL CONTR:MEDICAL (RES)	644,567.75	0.00	0.00	644,567.75-
I 008	EMPL CONTR:PENSION (RES)	711,454.44	0.00	0.00	711,454.44-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,898,643.45	0.00	0.00	7,898,643.45-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL I 003	GOODS AND SERVICES-----	1,610.00	0.00	0.00	1,610.00-
TOTAL R 007	DIR: OR TAMBO DSC-----	7,900,253.45	0.00	0.00	7,900,253.45-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,357.63	0.00	0.00	12,357.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,330.30	0.00	0.00	24,330.30-
TOTAL I 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-
R 007	SUB-D: OR TAMBO TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,492,071.93	0.00	21,470,257.00	8,978,185.07
I 008	S&W:HOUSING ALLOWANCE (RES)	918,939.88	0.00	1,488,612.00	569,672.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,656.00	0.00	0.00	124,656.00-
I 008	S&W:SERVICE BONUS (RES)	1,249,609.59	0.00	1,789,188.00	539,578.41
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,510.28	0.00	9,388.00	3,877.72
I 008	EMPL CONTR:MEDICAL (RES)	1,312,789.50	0.00	2,473,823.00	1,161,033.50
I 008	EMPL CONTR:PENSION (RES)	1,435,288.32	0.00	2,793,152.00	1,357,863.68
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	17,538,865.50	0.00	30,024,420.00	12,485,554.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	119,488.00	0.00	456,872.00	337,384.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	12,500.00	12,500.00
I 005	CONS SP&OS:STATIONERY	0.00	7,500.00	7,500.00	0.00
I 006	T&S DOM:ACCOMMODATION	475,248.00	0.00	686,400.00	211,152.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	30,722.76	0.00	67,320.00	36,597.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,850.88	0.00	161,600.00	110,749.12
I 007	T&S DOM:AIR TRANSPORT	4,070.75	0.00	32,000.00	27,929.25
I 005	VENUES AND FACILITIES	190,346.00	0.00	209,000.00	18,654.00
TOTAL I 003	GOODS AND SERVICES-----	870,726.39	7,500.00	1,635,192.00	756,965.61
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	18,409,591.89	7,500.00	31,659,612.00	13,242,520.11
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	173,429,611.72	0.00	0.00	173,429,611.72-
I 008	S&W:SERVICE BONUS (RES)	25,288.91	0.00	0.00	25,288.91-
I 008	EMPL CONTR:MEDICAL (RES)	2,136,147.25	0.00	0.00	2,136,147.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	175,591,047.88	0.00	0.00	175,591,047.88-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	490,910.00	0.00	0.00	490,910.00-
I 005	CONS SP&OS:STATIONERY	0.00	0.00	200.00	200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	149,198.91	0.00	0.00	149,198.91-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	967,789.12	0.00	0.00	967,789.12-
TOTAL I 003	GOODS AND SERVICES-----	1,607,898.03	0.00	200.00	1,607,698.03-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	177,198,945.91	0.00	200.00	177,198,745.91-
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	147,783.30	0.00	0.00	147,783.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	14,400.00	0.00	0.00	14,400.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,408.58	0.00	0.00	17,408.58-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.08	0.00	0.00	20.08-
I 008	EMPL CONTR:PENSION (RES)	19,211.78	0.00	0.00	19,211.78-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	198,823.74	0.00	0.00	198,823.74-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,439.45	0.00	0.00	1,439.45-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,439.58	0.00	0.00	8,439.58-
TOTAL	I 003	GOODS AND SERVICES-----	9,879.03	0.00	0.00	9,879.03-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	208,702.77	0.00	0.00	208,702.77-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,280,242.50	0.00	1,829,632.00	549,389.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	51,623.00	32,112.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,893.00	0.00	262,402.00	93,509.00
	I 008	S&W:SERVICE BONUS (RES)	40,821.75	0.00	152,469.00	111,647.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	215.28	0.00	416.00	200.72

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	51,444.00	0.00	102,400.00	50,956.00
	I 008	EMPL CONTR:PENSION (RES)	149,788.11	0.00	319,532.00	169,743.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,710,915.64	0.00	2,718,474.00	1,007,558.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	15,000.00	15,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	5,000.00	4,800.00	200.00-
	I 006	T&S DOM:ACCOMMODATION	40,564.80	0.00	41,250.00	685.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,173.33	0.00	32,805.00	30,631.67
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,824.33	0.00	162,000.00	150,175.67
	I 007	T&S DOM:AIR TRANSPORT	2,616.24	0.00	8,000.00	5,383.76
	I 007	T&S DOM:ROAD TRANSPORT	2,304.00	0.00	2,304.00	0.00
	I 005	VENUES AND FACILITIES	7,500.00	7,700.00	15,200.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	66,982.70	27,700.00	285,359.00	190,676.30
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	1,777,898.34	27,700.00	3,003,833.00	1,198,234.66
	R 007	DIR: BCM DSC				

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,720.00	0.00	39,500.00	17,780.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	107,681.00	107,681.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
I 005	CONS SP&OS:STATIONERY	0.00	2,500.00	2,500.00	0.00
I 006	T&S DOM:ACCOMMODATION	102,066.00	0.00	158,400.00	56,334.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
I 007	T&S DOM:AIR TRANSPORT	4,692.29	0.00	32,000.00	27,307.71
I 005	VENUES AND FACILITIES	7,736.84	0.00	36,000.00	28,263.16
TOTAL I 003	GOODS AND SERVICES-----	136,215.13	2,500.00	416,461.00	277,745.87
TOTAL R 007	DIR: BCM DSC-----	136,215.13	2,500.00	416,461.00	277,745.87
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	80,200.00	0.00	120,000.00	39,800.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,300.00	20,300.00
I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
I 006	P/P:ELECTRICITY	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	63,073.86	34,385.60	132,000.00	34,540.54
I 007	T&S DOM:CAR RENTAL	0.00	1,508.50	32,000.00	30,491.50
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL I 003	GOODS AND SERVICES-----	148,273.86	39,894.10	502,300.00	314,132.04
TOTAL R 007	AMAMPONDOMISE KINGDOM-----	148,273.86	39,894.10	502,300.00	314,132.04
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				

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TYPE				AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
-----	-----	-----	-----	-----
I 004	CATERING:DEPARTMENTL ACTIVITIES	64,000.00	0.00	56,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00

	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	3,641.41	0.00	5,000.00	1,358.59
	I 006	T&S DOM:ACCOMMODATION	55,134.00	39,067.40	132,000.00	37,798.60
	I 007	T&S DOM:CAR RENTAL	6,052.84	0.00	32,000.00	25,947.16
	I 007	T&S DOM:AIR TRANSPORT	8,486.79	0.00	128,000.00	119,513.21
	I 005	VENUES AND FACILITIES	31,790.00	0.00	59,000.00	27,210.00
TOTAL	I 003	GOODS AND SERVICES-----	169,105.04	43,067.40	502,000.00	289,827.56
TOTAL	R 007	QAUKENI KINGDOM-----	169,105.04	43,067.40	502,000.00	289,827.56
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	64,300.00	19,900.00	120,000.00	35,800.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	50,000.00	0.00	50,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	81,515.70	23,477.60	132,000.00	27,006.70
	I 007	T&S DOM:CAR RENTAL	197.43	0.00	32,000.00	31,802.57
	I 007	T&S DOM:AIR TRANSPORT	17,941.26	0.00	128,000.00	110,058.74
	I 005	VENUES AND FACILITIES	9,772.50	0.00	30,000.00	20,227.50
TOTAL	I 003	GOODS AND SERVICES-----	223,726.89	47,377.60	502,000.00	230,895.51
TOTAL	R 007	DALINDYEBO KINGDOM-----	223,726.89	47,377.60	502,000.00	230,895.51
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	120,000.00	0.00	120,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	179,270.71	0.00	172,000.00	7,270.71-
	I 006	T&S DOM:ACCOMMODATION	65,246.76	0.00	66,000.00	753.24
	I 007	T&S DOM:CAR RENTAL	3,101.16	385.00	32,000.00	28,513.84
	I 007	T&S DOM:AIR TRANSPORT	49,336.88	0.00	72,000.00	22,663.12
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	416,955.51	4,385.00	502,000.00	80,659.49
TOTAL	R 007	NYANDENI KINGDOM-----	416,955.51	4,385.00	502,000.00	80,659.49
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	69,200.00	0.00	120,000.00	50,800.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00

I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
I 006	P/P:ELECTRICITY	4,765.61	0.00	5,000.00	234.39
I 006	T&S DOM:ACCOMMODATION	58,255.20	38,424.80	132,000.00	35,320.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:CAR RENTAL	18,381.44	468.57	32,000.00	13,149.99
	I 007	T&S DOM:AIR TRANSPORT	26,911.89	0.00	128,000.00	101,088.11
	I 005	VENUES AND FACILITIES	0.00	35,277.00	59,000.00	23,723.00
TOTAL	I 003	GOODS AND SERVICES-----	177,514.14	78,170.37	502,000.00	246,315.49
TOTAL	R 007	QAMATA KINGDOM-----	177,514.14	78,170.37	502,000.00	246,315.49
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	51,500.00	26,060.00	120,000.00	42,440.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	78,680.56	25,670.23	83,000.00	21,350.79-
	I 006	T&S DOM:ACCOMMODATION	59,992.80	32,330.80	99,000.00	6,676.40
	I 007	T&S DOM:CAR RENTAL	6,277.36	1,360.75	32,000.00	24,361.89
	I 007	T&S DOM:AIR TRANSPORT	8,794.59	0.00	128,000.00	119,205.41
	I 005	VENUES AND FACILITIES	30,000.00	0.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	235,245.31	89,421.78	502,000.00	177,332.91
TOTAL	R 007	RHARHABE KINGDOM-----	235,245.31	89,421.78	502,000.00	177,332.91
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	120,000.00	0.00	120,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	72,193.01	0.00	56,600.00	15,593.01-
	I 006	T&S DOM:ACCOMMODATION	71,017.20	16,005.60	125,400.00	38,377.20
	I 007	T&S DOM:CAR RENTAL	10,250.96	135.00	32,000.00	21,614.04

	I 007	T&S DOM:AIR TRANSPORT	53,852.94	0.00	128,000.00	74,147.06
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	327,314.11	20,140.60	502,000.00	154,545.29
TOTAL	R 007	GCALEKA KINGDOM-----	327,314.11	20,140.60	502,000.00	154,545.29
	R 007	DIR: TRAD RLTN & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	911,289.60	0.00	0.00	911,289.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	0.00	17,538.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,138.61	0.00	0.00	143,138.61-
	I 008	S&W:SERVICE BONUS (RES)	101,389.90	0.00	0.00	101,389.90-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	215.28	0.00	0.00	215.28-
	I 008	EMPL CONTR:MEDICAL (RES)	18,426.75	0.00	0.00	18,426.75-
	I 008	EMPL CONTR:PENSION (RES)	118,467.41	0.00	0.00	118,467.41-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,310,465.55	0.00	0.00	1,310,465.55-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,237.12	0.00	0.00	1,237.12-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,785.91	0.00	0.00	34,785.91-
TOTAL	I 003	GOODS AND SERVICES-----	36,023.03	0.00	0.00	36,023.03-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/01/2026

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	----	-----	-----	-----	-----	-----
TOTAL	R 007	DIR: TRAD RLTN & ETHCL GOV MNG -----	1,346,488.58	0.00	0.00	1,346,488.58-
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	544,340.25	0.00	2,439,172.00	1,894,831.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	83,391.00	63,880.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	283,813.00	283,813.00
	I 008	S&W:SERVICE BONUS (RES)	53,868.25	0.00	203,264.00	149,395.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.20	0.00	591.00	481.80
	I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	141,372.00	106,848.00
	I 008	EMPL CONTR:PENSION (RES)	63,656.08	0.00	385,148.00	321,491.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	716,008.78	0.00	3,536,751.00	2,820,742.22
	I 003	GOODS AND SERVICES				

I 004	BURSARIES(EMPLOYEES)	61,357.00	0.00	116,007.00	54,650.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	34,000.00	34,000.00
I 005	CONS SP&OS:STATIONERY	0.00	5,000.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	979,079.52	0.00	1,095,693.00	116,613.48
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,600.00	8,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	34,700.00	34,700.00
I 005	VENUES AND FACILITIES	158,345.00	0.00	160,000.00	1,655.00
TOTAL I 003	GOODS AND SERVICES-----	1,198,781.52	5,000.00	1,454,000.00	250,218.48
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	1,914,790.30	5,000.00	4,990,751.00	3,070,960.70
R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	609,710.98	0.00	214,754,457.00	214,144,746.02
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	450,301.00	450,301.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	3,792,317.00	3,792,317.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	584,882.00	584,882.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,681.00	2,681.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,559,343.00	3,559,343.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	986,174.00	986,174.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	609,710.98	0.00	224,130,155.00	223,520,444.02
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	131,900.40	0.00	107,200.00	24,700.40-
TOTAL I 003	GOODS AND SERVICES-----	131,900.40	2,000.00	109,200.00	24,700.40-
TOTAL R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	741,611.38	2,000.00	224,239,355.00	223,495,743.62
R 007	DIR: TRAD INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,592,497.94	0.00	783,230.00	809,267.94-
I 008	S&W:HOUSING ALLOWANCE (RES)	56,560.00	0.00	57,580.00	1,020.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,138.61	0.00	0.00	143,138.61-
I 008	S&W:SERVICE BONUS (RES)	121,919.68	0.00	65,269.00	56,650.68-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	432.12	0.00	317.00	115.12-
I 008	EMPL CONTR:MEDICAL (RES)	94,610.25	0.00	111,391.00	16,780.75
I 008	EMPL CONTR:PENSION (RES)	193,617.00	0.00	102,779.00	90,838.00-

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----	-----	-----	-----	-----	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,202,775.60	0.00	1,120,566.00	1,082,209.60-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	1,239,500.00	1,239,500.00
I 005	CONS SUPP:GIFTS AND AWARDS	61,638.70	11,500.00	50,000.00	23,138.70-
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	7,493.37	7,500.00	6.63
I 004	RENTAL AND HIRING	1,275,077.00	177,300.00	1,387,996.00	64,381.00-
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,600,000.00	2,600,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,808.82	0.00	54,879.00	43,070.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,200.77	0.00	30,006.00	805.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	63,550.40	0.00	85,000.00	21,449.60
TOTAL I 003	GOODS AND SERVICES-----	1,441,275.69	196,293.37	5,504,881.00	3,867,311.94
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	159,265.26	0.00	213,564.00	54,298.74
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	840,993.20	0.00	2,600,436.00	1,759,442.80
TOTAL I 003	HOUSEHOLDS (HH)-----	1,000,258.46	0.00	2,814,000.00	1,813,741.54
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	1,236,348.85	1,218,651.15	3,655,000.00	1,200,000.00
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	1,236,348.85	1,218,651.15	3,655,000.00	1,200,000.00
TOTAL R 007	DIR: TRAD INST SUPPORT-----	5,880,658.60	1,414,944.52	13,094,447.00	5,798,843.88
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	278,226,853.40	1,804,601.37	351,986,398.00	71,954,943.23
O 006	RURAL DEVELOP FACILITATION				
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	330,930.00	0.00	399,252.00	68,322.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	33,271.00	178.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	107.64	0.00	131.00	23.36
I 008	EMPL CONTR:MEDICAL (RES)	54,189.00	0.00	72,252.00	18,063.00
I 008	EMPL CONTR:PENSION (RES)	38,718.72	0.00	51,903.00	13,184.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	476,549.36	0.00	580,635.00	104,085.64
I 003	GOODS AND SERVICES				

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	807.63	0.00	1,692.00	884.37
TOTAL	I 003	GOODS AND SERVICES-----	807.63	0.00	1,692.00	884.37
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	477,356.99	0.00	582,327.00	104,970.01
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 003	GOODS AND SERVICES-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	4,487.80	0.00	0.00	4,487.80-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	721,931.00	0.00	869,558.00	147,627.00
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,652.00	8,630.00
	I 008	S&W:SERVICE BONUS (RES)	72,075.50	0.00	72,463.00	387.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	215.28	0.00	263.00	47.72
	I 008	EMPL CONTR:PENSION (RES)	84,480.98	0.00	113,043.00	28,562.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	928,623.76	0.00	1,102,979.00	174,355.24
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,136.57	0.00	9,240.00	2,103.43
TOTAL	I 003	GOODS AND SERVICES-----	7,136.57	0.00	9,240.00	2,103.43
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	935,760.33	0.00	1,112,219.00	176,458.67
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,604.26	0.00	0.00	1,604.26-
TOTAL	I 003	GOODS AND SERVICES-----	1,604.26	0.00	0.00	1,604.26-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	1,604.26	0.00	0.00	1,604.26-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	680,613.00	0.00	816,746.00	136,133.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,652.00	8,630.00

I 008	S&W:SERVICE BONUS (RES)	68,217.00	0.00	68,062.00	155.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	215.28	0.00	263.00	47.72
I 008	EMPL CONTR:MEDICAL (RES)	72,834.75	0.00	93,729.00	20,894.25
I 008	EMPL CONTR:PENSION (RES)	79,611.29	0.00	106,177.00	26,565.71
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	940,513.32	0.00	1,132,629.00	192,115.68
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,331.47	0.00	9,129.00	4,797.53
TOTAL I 003	GOODS AND SERVICES-----	4,331.47	0.00	9,129.00	4,797.53
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	944,844.79	0.00	1,141,758.00	196,913.21
R 007	DIR: JOE QQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54	0.00	0.00	4.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4.54	0.00	0.00	4.54-
TOTAL R 007	DIR: JOE QQABI DSC-----	4.54	0.00	0.00	4.54-
R 007	SUB-D: JOE QQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	354,929.00	0.00	423,757.00	68,828.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	103.10	0.00	131.00	27.90
I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	43,440.00	8,916.00
I 008	EMPL CONTR:PENSION (RES)	41,506.04	0.00	55,088.00	13,581.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	485,697.14	0.00	581,555.00	95,857.86

BAS

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EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 26/01/2026

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	SUB-D: JOE QQABI TL INST SUPPORT -----	485,697.14	0.00	581,555.00	95,857.86
	R 007	DIR: OR TAMBO DSC				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,508.88	0.00	0.00	1,508.88-
TOTAL	I 003	GOODS AND SERVICES-----	1,508.88	0.00	0.00	1,508.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	1,508.88	0.00	0.00	1,508.88-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,208.00	0.00	823,008.00	172,800.00
I 008	S&W:HOUSING ALLOWANCE (RES)	37,049.00	0.00	23,826.00	13,223.00-
I 008	S&W:SERVICE BONUS (RES)	60,493.41	0.00	68,584.00	8,090.59
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	215.28	0.00	263.00	47.72
I 008	EMPL CONTR:MEDICAL (RES)	30,688.00	0.00	0.00	30,688.00-
I 008	EMPL CONTR:PENSION (RES)	80,224.76	0.00	106,991.00	26,766.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	858,878.45	0.00	1,022,672.00	163,793.55
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,932.25	0.00	4,738.00	2,805.75
TOTAL I 003	GOODS AND SERVICES-----	1,932.25	0.00	4,738.00	2,805.75
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	860,810.70	0.00	1,027,410.00	166,599.30
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,604,118.02	0.00	2,241,816.00	362,302.02-
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMPS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
I 008	S&W:HOUSING ALLOWANCE (RES)	87,687.00	0.00	84,018.00	3,669.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	145,690.71	0.00	522,428.00	376,737.29
I 008	S&W:SERVICE BONUS (RES)	81,473.75	0.00	311,826.00	230,352.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	464.10	0.00	766.00	301.90
I 008	EMPL CONTR:MEDICAL (RES)	118,353.50	0.00	174,144.00	55,790.50
I 008	EMPL CONTR:PENSION (RES)	265,612.90	0.00	578,590.00	312,977.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,333,565.37	0.00	3,913,588.00	580,022.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	56,172.00	0.00	56,172.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	213,994.44	7,905.60	257,400.00	35,499.96
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,617.39	0.00	28,529.00	8,911.61
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	131,620.62	0.00	173,054.00	41,433.38
TOTAL I 003	GOODS AND SERVICES-----	421,404.45	7,905.60	517,155.00	87,844.95
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	3,754,969.82	7,905.60	4,430,743.00	667,867.58
TOTAL O 006	RURAL DEVELOP FACILITATION-----	7,467,045.25	7,905.60	8,876,012.00	1,401,061.15
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,041,344.94	0.00	2,477,729.00	1,563,615.94-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	47,652.00	28,141.00

BAS

DATE: 26/01/2026

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EC: COOP GOV & TRAD AFFAIRS

TIME: 08:58:23

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	324,822.12	0.00	512,914.00	188,091.88
	I 008	S&W:SERVICE BONUS (RES)	257,154.28	0.00	206,477.00	50,677.28-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	313.80	0.00	525.00	211.20
	I 008	EMPL CONTR:MEDICAL (RES)	40,384.00	0.00	56,712.00	16,328.00
	I 008	EMPL CONTR:PENSION (RES)	219,794.46	0.00	454,762.00	234,967.54
	I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,903,616.94	0.00	3,756,771.00	1,146,845.94-
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	313,613.11	0.00	2,000,000.00	1,686,386.89
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	3,008.97	0.00	3,400.00	391.03
	I 006	T&S DOM:ACCOMMODATION	31,376.60	0.00	32,400.00	1,023.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,153.94	0.00	31,200.00	10,046.06
	I 005	VENUES AND FACILITIES	86,091.17	0.00	91,000.00	4,908.83
TOTAL	I 003	GOODS AND SERVICES-----	455,243.79	0.00	2,160,000.00	1,704,756.21
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	5,358,860.73	0.00	5,916,771.00	557,910.27
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,653,029.00	0.00	1,821,965.00	168,936.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,122.00	0.00	23,826.00	13,296.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	202,198.40	0.00	355,525.00	153,326.60
	I 008	S&W:SERVICE BONUS (RES)	165,620.75	0.00	151,830.00	13,790.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	322.92	0.00	394.00	71.08
	I 008	EMPL CONTR:MEDICAL (RES)	69,048.00	0.00	86,880.00	17,832.00
	I 008	EMPL CONTR:PENSION (RES)	191,738.48	0.00	320,919.00	129,180.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,319,079.55	0.00	2,761,339.00	442,259.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	18,000.00	0.00	18,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	13,175.20	0.00	13,240.00	64.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,765.66	0.00	6,465.00	1,699.34
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,036.90	0.00	67,654.00	3,382.90-
TOTAL	I 003	GOODS AND SERVICES-----	106,977.76	0.00	105,359.00	1,618.76-

TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	2,426,057.31	0.00	2,866,698.00	440,640.69
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,820,287.21	0.00	1,732,124.00	88,163.21-
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	23,826.00	15,196.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	283,611.78	0.00	344,482.00	60,870.22
	I 008	S&W:SERVICE BONUS (RES)	129,313.15	0.00	144,344.00	15,030.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	429.78	0.00	394.00	35.78-
	I 008	EMPL CONTR:MEDICAL (RES)	94,992.75	0.00	132,294.00	37,301.25
	I 008	EMPL CONTR:PENSION (RES)	212,926.07	0.00	327,439.00	114,512.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,580,582.74	0.00	2,704,903.00	124,320.26
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 26/01/2026						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 006	T&S DOM:ACCOMMODATION	103,129.20	0.00	123,750.00	20,620.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,883.70	0.00	17,375.00	3,491.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	141,569.86	0.00	159,868.00	18,298.14
TOTAL	I 003	GOODS AND SERVICES-----	258,582.76	0.00	302,993.00	44,410.24
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	2,839,165.50	0.00	3,007,896.00	168,730.50
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,896,058.89	0.00	4,876,215.00	980,156.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	67,533.00	0.00	106,590.00	39,057.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	421,428.87	0.00	574,331.00	152,902.13
	I 008	S&W:SERVICE BONUS (RES)	352,675.76	0.00	406,351.00	53,675.24
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	754.26	0.00	1,050.00	295.74
	I 008	EMPL CONTR:MEDICAL (RES)	100,147.50	0.00	150,570.00	50,422.50
	I 008	EMPL CONTR:PENSION (RES)	455,688.12	0.00	717,778.00	262,089.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,294,286.40	0.00	6,832,885.00	1,538,598.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	165,334.40	0.00	172,650.00	7,315.60

I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	267,567.04	1,976.40	346,500.00	76,956.56
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	33,503.98	0.00	34,650.00	1,146.02
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	140,446.58	0.00	170,506.00	30,059.42
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 003	GOODS AND SERVICES-----	606,852.00	1,976.40	806,306.00	197,477.60
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	5,901,138.40	1,976.40	7,639,191.00	1,736,076.20
R 007	DIR: TRAD INST SUPPORT				
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	132,066.32	150,000.00	0.00	282,066.32-
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	132,066.32	150,000.00	0.00	282,066.32-
TOTAL R 007	DIR: TRAD INST SUPPORT-----	132,066.32	150,000.00	0.00	282,066.32-
TOTAL O 006	TRADITIONAL INST ADMIN-----	16,657,288.26	151,976.40	19,430,556.00	2,621,291.34
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE-----	302,351,186.91	1,964,483.37	380,292,966.00	75,977,295.72
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.37	0.00	0.00	253.37-
TOTAL I 003	GOODS AND SERVICES-----	253.37	0.00	0.00	253.37-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	253.37	0.00	0.00	253.37-
R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	680,170.00	0.00	1,187,155.00	506,985.00
I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,652.00	8,630.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	106,032.00	106,032.00
I 008	S&W:SERVICE BONUS (RES)	40,821.75	0.00	123,946.00	83,124.25
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	215.28	0.00	361.00	145.72
I 008	EMPL CONTR:MEDICAL (RES)	72,894.75	0.00	82,770.00	9,875.25

	I 008	EMPL CONTR:PENSION (RES)	79,540.21	0.00	193,356.00	113,815.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	912,663.99	0.00	1,741,272.00	828,608.01
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	73,340.00	0.00	78,000.00	4,660.00
	I 006	T&S DOM:ACCOMMODATION	291,866.56	22,680.00	291,300.00	23,246.56-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	26,145.58	0.00	25,992.00	153.58-
	I 007	T&S DOM:CAR RENTAL	88,523.83	0.00	237,000.00	148,476.17
	I 007	T&S DOM:AIR TRANSPORT	332,501.12	0.00	328,000.00	4,501.12-
	I 007	T&S DOM:ROAD TRANSPORT	13,496.40	0.00	15,000.00	1,503.60
	I 005	VENUES AND FACILITIES	58,300.00	0.00	58,300.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	884,173.49	22,680.00	1,033,592.00	126,738.51
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,796,837.48	22,680.00	2,774,864.00	955,346.52
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,572,144.95	0.00	6,060,213.00	488,068.05
	I 008	S&W:CMPS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
	I 008	S&W:HOUSING ALLOWANCE (RES)	369,060.00	0.00	497,196.00	128,136.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,997.90	0.00	286,964.00	85,966.10
	I 008	S&W:SERVICE BONUS (RES)	428,924.63	0.00	588,351.00	159,426.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,207.60	0.00	2,932.00	724.40
	I 008	EMPL CONTR:MEDICAL (RES)	513,608.65	0.00	695,351.00	181,742.35
	I 008	EMPL CONTR:PENSION (RES)	655,687.78	0.00	895,934.00	240,246.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,752,476.44	0.00	9,026,941.00	1,274,464.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,734.00	0.00	27,100.00	5,366.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	19,900.00	19,900.00
	I 005	CONS SUPP:GIFTS AND AWARDS	26,499.00	0.00	35,600.00	9,101.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:PRINTING PAPER	19,895.00	0.00	19,895.00	0.00
	I 005	CONS SP&OS:STATIONERY	14,451.00	0.00	44,600.00	30,149.00
	I 006	T&S DOM:ACCOMMODATION	83,361.60	0.00	89,600.00	6,238.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	42,343.90	0.00	32,025.00	10,318.90-
	I 007	T&S DOM:CAR RENTAL	2,717.50	0.00	20,000.00	17,282.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,852.46	0.00	88,000.00	23,147.54
	I 007	T&S DOM:AIR TRANSPORT	13,589.21	0.00	20,000.00	6,410.79
TOTAL	I 003	GOODS AND SERVICES-----	289,443.67	0.00	446,720.00	157,276.33
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	8,041,920.11	0.00	9,473,661.00	1,431,740.89
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	9,839,010.96	22,680.00	12,248,525.00	2,386,834.04
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 005	DDG: TRADITIONAL AFFAIRS				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,660,866.60	0.00	0.00	2,660,866.60-
I 008	EMPL CONTR:MEDICAL (RES)	129,674.00	0.00	0.00	129,674.00-

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/01/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,790,540.60	0.00	0.00	2,790,540.60-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	2,790,540.60	0.00	0.00	2,790,540.60-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,193,490.94	0.00	10,305,724.00	4,112,233.06
	I 008	S&W:CMPS/CIRCM (RES)	14,150.00	0.00	0.00	14,150.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	267,235.00	0.00	357,390.00	90,155.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	429,693.21	0.00	844,558.00	414,864.79
	I 008	S&W:SERVICE BONUS (RES)	611,398.14	0.00	653,527.00	42,128.86
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,829.88	0.00	2,363.00	533.12
	I 008	EMPL CONTR:MEDICAL (RES)	439,839.45	0.00	714,000.00	274,160.55
	I 008	EMPL CONTR:PENSION (RES)	729,269.45	0.00	1,142,228.00	412,958.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,686,906.07	0.00	14,019,790.00	5,332,883.93
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	27,200.00	0.00	60,000.00	32,800.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	1,296,295.00	0.00	1,526,250.00	229,955.00
	I 005	COM:RADIO & TV TRANSMISSIONS	1,318,322.50	0.00	2,029,000.00	710,677.50
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	942,485.00	0.00	1,018,080.00	75,595.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
	I 004	RENTAL AND HIRING	379,492.45	0.00	380,000.00	507.55
	I 006	T&S DOM:ACCOMMODATION	2,980,776.40	103,908.96	3,108,350.00	23,664.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	153,883.57	0.00	407,976.00	254,092.43
	I 007	T&S DOM:CAR RENTAL	9,916.42	0.00	50,000.00	40,083.58
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	586,238.80	0.00	1,002,500.00	416,261.20
	I 007	T&S DOM:AIR TRANSPORT	44,853.15	0.00	50,000.00	5,146.85
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	30,964.44	0.00	507,000.00	476,035.56
	I 005	VENUES AND FACILITIES	0.00	0.00	113,200.00	113,200.00

TOTAL	I 003	GOODS AND SERVICES-----	7,770,427.73	103,908.96	10,267,305.00	2,392,968.31
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	16,457,333.80	103,908.96	24,287,095.00	7,725,852.24
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	19,247,874.40	103,908.96	24,287,095.00	4,935,311.64
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	29,086,885.36	126,588.96	36,535,620.00	7,322,145.68
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	900,797,617.14	24,339,554.53	1,155,371,777.00	230,234,605.33

	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	955,600.28-	0.00	1,525,000.00-	569,399.72-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	955,600.28-	0.00	1,525,000.00-	569,399.72-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	12,101.95-	0.00	0.00	12,101.95
TOTAL	I 003	INTEREST-----	12,101.95-	0.00	0.00	12,101.95
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	60,498.43-	0.00	0.00	60,498.43
	I 005	REV:FA:REC OF PREV YEARS' EXP	823,953.56-	0.00	570,000.00-	253,953.56
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	884,451.99-	0.00	570,000.00-	314,451.99

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/01/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 002	CONTROL RESP.(POST)-----	1,852,154.22-	0.00	2,095,000.00-	242,845.78-
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,270.87-	0.00	0.00	5,270.87
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	5,270.87-	0.00	0.00	5,270.87
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 006	REQ INFO:ACCESS TO INFORMAT ACT	100.00-	0.00	0.00	100.00
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	100.00-	0.00	0.00	100.00
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	100.00-	0.00	0.00	100.00
TOTAL	O 002	RECEIPTS OBJECTIVE-----	1,857,525.09-	0.00	2,095,000.00-	237,474.91-

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