



I 008	S&W:COMPNS/CIRCM (RES)	262,828.25	0.00	0.00	262,828.25-
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)	739,474.80	0.00	710,965.00	28,509.80-
I 008	S&W:SERVICE BONUS (RES)	232,259.42	0.00	363,301.00	131,041.58
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	983.54	0.00	1,203.00	219.46

BAS

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	12,740.00	0.00	29,735.00	16,995.00
I 008	EMPL CONTR:PENSION (RES)	474,796.15	0.00	754,762.00	279,965.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,844,391.06	0.00	6,255,314.00	410,922.94
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	1,642,954.57	156,634.00	1,823,700.00	24,111.43
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	429,937.75	4,428.00	600,000.00	165,634.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	211,676.71	0.00	216,000.00	4,323.29
I 007	T&S DOM:AIR TRANSPORT	881,136.54	27,216.00	942,523.00	34,170.46
I 005	VENUES AND FACILITIES	2,462,039.25	0.00	3,847,477.00	1,385,437.75
TOTAL I 003	GOODS AND SERVICES-----	8,912,789.64	188,278.00	10,157,075.00	1,056,007.36
TOTAL R 004	MEC CORE STAFF-----	14,757,180.70	188,278.00	16,412,389.00	1,466,930.30
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,843,668.65	188,278.00	18,627,609.00	1,595,662.35
TOTAL O 006	OFFICE OF THE MEC-----	16,843,668.65	188,278.00	18,627,609.00	1,595,662.35
O 006	CORPORATE SERVICES				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,560,601.98	0.00	4,061,034.00	500,432.02
I 008	S&W:COMPNS/CIRCM (RES)	254,728.52	0.00	0.00	254,728.52-
I 008	S&W:HOUSING ALLOWANCE (RES)	276,368.38	0.00	109,138.00	167,230.38-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	332,474.47	0.00	828,151.00	495,676.53
I 008	S&W:SERVICE BONUS (RES)	203,608.44	0.00	337,978.00	134,369.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	697.47	0.00	744.00	46.53
I 008	EMPL CONTR:MEDICAL (RES)	113,776.00	0.00	71,280.00	42,496.00-
I 008	EMPL CONTR:PENSION (RES)	401,401.20	0.00	725,657.00	324,255.80
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,143,656.46	0.00	6,133,982.00	990,325.54
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	14,810.00	0.00	14,810.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	178,869.00	33,712.20	219,845.00	7,263.80
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	28,747.86	19,304.20	60,000.00	11,947.94
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	75,566.71	13,932.00	118,000.00	28,501.29
I 005	VENUES AND FACILITIES	31,498.50	0.00	31,499.00	0.50
TOTAL I 003	GOODS AND SERVICES-----	426,383.71	66,948.40	622,477.00	129,144.89
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	5,570,040.17	66,948.40	6,756,459.00	1,119,470.43
R 005	DIR: RISK ANTI CORRPT & INT MNG				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,069,772.21	0.00	2,382,248.00	3,687,524.21-
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)	126,931.00	0.00	46,852.00	80,079.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	705,694.92	0.00	406,209.00	299,485.92-
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)	1,430.66	0.00	0.00	1,430.66-
I 008	EMPL CONTR:MEDICAL (RES)	316,718.00	0.00	127,417.00	189,301.00-
I 008	EMPL CONTR:PENSION (RES)	734,883.81	0.00	423,098.00	311,785.81-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,402,331.02	0.00	3,582,745.00	4,819,586.02-
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	93,532.02	0.00	78,049.00	15,483.02-
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)	43,974.23	0.00	50,850.00	6,875.77
TOTAL I 003	GOODS AND SERVICES-----	216,671.14	0.00	231,396.00	14,724.86
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	8,619,002.16	0.00	3,814,141.00	4,804,861.16-
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,977,548.49	0.00	3,767,815.00	209,733.49-
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)	172,096.55	0.00	157,204.00	14,892.55-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	277,871.47	0.00	363,414.00	85,542.53
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)	1,076.40	0.00	1,050.00	26.40-
I 008	EMPL CONTR:MEDICAL (RES)	317,967.50	0.00	226,548.00	91,419.50-
I 008	EMPL CONTR:PENSION (RES)	476,413.97	0.00	602,303.00	125,889.03
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,517,721.98	0.00	5,432,369.00	85,352.98-
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	28,417.50	25,000.00	53,500.00	82.50
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	443,129.00	0.00	673,643.00	230,514.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	56,305.80	11,858.40	92,410.00	24,245.80
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
I 005	VENUES AND FACILITIES	0.00	0.00	45,000.00	45,000.00
TOTAL I 003	GOODS AND SERVICES-----	552,599.84	36,858.40	923,643.00	334,184.76
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	6,070,321.82	36,858.40	6,356,012.00	248,831.78
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,456,617.37	0.00	2,541,471.00	84,853.63
I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	47,052.00	4,084.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,951.87	0.00	390,820.00	86,868.13
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)	478.40	0.00	525.00	46.60

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	88,198.00	0.00	101,640.00	13,442.00
I 008	EMPL CONTR:PENSION (RES)	290,295.84	0.00	443,635.00	153,339.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,405,198.79	0.00	3,736,766.00	331,567.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,614.00	5,700.00	29,573.00	3,259.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	1,432,834.80	0.00	1,588,081.00	155,246.20
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
I 005	CONS SP&OS:MEDIA COLLECTIONS	154,074.80	0.00	154,075.00	0.20
I 006	T&S DOM:ACCOMMODATION	84,917.16	0.00	98,325.00	13,407.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,730.58	0.00	126,291.00	22,560.42
TOTAL I 003	GOODS AND SERVICES-----	1,796,171.34	5,700.00	1,998,351.00	196,479.66
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	5,201,370.13	5,700.00	5,735,117.00	528,046.87
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,869,319.15	0.00	2,056,998.00	187,678.85
I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,626.00	2,142.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	432,565.43	0.00	388,058.00	44,507.43-
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)	358.80	0.00	394.00	35.20
I 008	EMPL CONTR:MEDICAL (RES)	79,408.00	0.00	99,552.00	20,144.00
I 008	EMPL CONTR:PENSION (RES)	220,889.66	0.00	359,329.00	138,439.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,707,445.79	0.00	3,099,373.00	391,927.21
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	19,278.00	0.00	16,800.00	2,478.00-
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	88,167.00	0.00	161,300.00	73,133.00
TOTAL I 003	GOODS AND SERVICES-----	123,281.83	0.00	199,300.00	76,018.17
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	2,830,727.62	0.00	3,298,673.00	467,945.38
R 006	DIR: HR UTILISATION & DVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,324,659.52	0.00	6,663,306.00	338,646.48
I 008	S&W:HOUSING ALLOWANCE (RES)	308,964.00	0.00	168,385.00	140,579.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	215,073.76	0.00	505,892.00	290,818.24
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)	1,374.40	0.00	1,913.00	538.60
I 008	EMPL CONTR:MEDICAL (RES)	319,443.00	0.00	273,840.00	45,603.00-
I 008	EMPL CONTR:PENSION (RES)	700,604.31	0.00	821,206.00	120,601.69
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,353,946.53	0.00	8,916,816.00	562,869.47
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	529,145.91	38,200.00	776,711.00	209,365.09
I 004	CATERING:DEPARTMENTL ACTIVITIES	14,550.00	3,925.00	22,380.00	3,905.00
I 006	T&S DOM:ACCOMMODATION	28,259.28	3,477.60	74,055.00	42,318.12
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,326.10	0.00	8,300.00	2,973.90

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EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,505.51	0.00	26,530.00	24.49
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	699,038.75	0.00	1,069,715.00	370,676.25
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	130,240.00	415,000.00	47,382.00
TOTAL I 003	GOODS AND SERVICES-----	1,604,489.95	175,842.60	2,466,691.00	686,358.45
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	9,958,436.48	175,842.60	11,383,507.00	1,249,227.92
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,390,750.22	0.00	13,714,857.00	3,324,106.78
I 008	S&W:COMPNS/CIRCM (RES)	373,040.89	0.00	0.00	373,040.89-
I 008	S&W:HOUSING ALLOWANCE (RES)	671,619.55	0.00	662,457.00	9,162.55-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,430.27	0.00	1,140,894.00	969,463.73
I 008	S&W:SERVICE BONUS (RES)	923,785.30	0.00	1,142,238.00	218,452.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,837.67	0.00	4,616.00	778.33
I 008	EMPL CONTR:MEDICAL (RES)	1,143,215.75	0.00	1,384,117.00	240,901.25
I 008	EMPL CONTR:PENSION (RES)	1,235,038.02	0.00	1,892,072.00	657,033.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	14,912,717.67	0.00	19,941,251.00	5,028,533.33

	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	253,241.12	12,744.58	400,000.00	134,014.30
	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)	10,905.87	0.00	30,000.00	19,094.13
	I 005	O/P:RESETTLEMENT COST	519,371.11	46,500.00	1,100,000.00	534,128.89
TOTAL	I 003	GOODS AND SERVICES-----	1,059,812.67	68,860.19	1,996,600.00	867,927.14
	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-----	18,678,031.99	68,860.19	25,363,730.00	6,616,837.82
	R 006	DIR: EMPLOYEE RLNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,930,866.35	0.00	6,786,292.00	855,425.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	216,557.55	0.00	286,544.00	69,986.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,848.75	0.00	456,231.00	206,382.25
	I 008	S&W:SERVICE BONUS (RES)	539,012.31	0.00	565,366.00	26,353.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,196.00	0.00	1,554.00	358.00
	I 008	EMPL CONTR:MEDICAL (RES)	296,409.69	0.00	405,588.00	109,178.31
	I 008	EMPL CONTR:PENSION (RES)	700,787.79	0.00	1,058,052.00	357,264.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,934,678.44	0.00	9,559,627.00	1,624,948.56
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00	
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,400.00	12,400.00	
I 006	T&S DOM:ACCOMMODATION	124,305.20	0.00	129,014.00	4,708.80	
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)	167,929.97	0.00	118,350.00	49,579.97-	
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-----	386,634.57	0.00	425,110.00	38,475.43
	I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77	

TOTAL	I 003	HOUSEHOLDS (HH)-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL	R 006	DIR: EMPLOYEE RLNS & WELLNESS-----	8,328,372.24	0.00	9,994,817.00	1,666,444.76
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,755,294.52	0.00	13,231,488.00	4,476,193.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	684,001.55	0.00	754,774.00	70,772.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	241,317.80	0.00	565,783.00	324,465.20
	I 008	S&W:SERVICE BONUS (RES)	673,554.86	0.00	1,102,649.00	429,094.14
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,242.02	0.00	5,014.00	771.98
	I 008	EMPL CONTR:MEDICAL (RES)	1,062,473.25	0.00	1,435,996.00	373,522.75
	I 008	EMPL CONTR:PENSION (RES)	1,052,668.49	0.00	1,488,708.00	436,039.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,473,552.49	0.00	18,584,412.00	6,110,859.51
	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	19,200.00	19,200.00	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	1,041,666.70	64,319.30	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	198,888.48	10,476.00	278,300.00	68,935.52
	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-----	13,639,417.68	1,448,931.73	17,274,449.00	2,186,099.59
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	26,112,970.17	1,448,931.73	35,858,861.00	8,296,959.10

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,393,334.25	0.00	1,542,721.00	149,386.75
I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	27,652.00	6,168.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,462.30	0.00	244,962.00	38,499.70
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)	239.20	0.00	394.00	154.80
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	23,440.00	23,440.00
I 008	EMPL CONTR:PENSION (RES)	164,645.56	0.00	221,728.00	57,082.44

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,825,789.31	0.00	2,113,540.00	287,750.69
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	43,579.68	0.00	56,968.00	13,388.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,167.63	0.00	3,432.00	2,264.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,506.34	0.00	69,858.00	7,351.66
	I 005	VENUES AND FACILITIES	41,600.00	0.00	41,600.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	157,853.65	0.00	180,858.00	23,004.35
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	1,983,642.96	0.00	2,294,398.00	310,755.04
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,463,762.46	0.00	5,082,036.00	381,726.46-
	I 008	S&W:HOUSING ALLOWANCE (RES)	221,710.37	0.00	86,089.00	135,621.37-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	485,535.36	0.00	1,188,765.00	703,229.64
	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)	1,329.62	0.00	1,422.00	92.38
	I 008	EMPL CONTR:MEDICAL (RES)	242,112.75	0.00	241,543.00	569.75-
	I 008	EMPL CONTR:PENSION (RES)	649,755.53	0.00	797,427.00	147,671.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,538,242.54	0.00	7,820,952.00	282,709.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	63,050.00	0.00	63,050.00	0.00
	I 006	T&S DOM:ACCOMMODATION	158,453.28	0.00	161,880.00	3,426.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,650.40	0.00	10,554.00	903.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	145,463.66	0.00	116,825.00	28,638.66-
	I 005	VENUES AND FACILITIES	222,488.00	50,451.50	275,500.00	2,560.50
TOTAL	I 003	GOODS AND SERVICES-----	599,105.34	50,451.50	627,809.00	21,747.84-
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	8,137,347.88	50,451.50	8,448,761.00	260,961.62
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,454,374.30	0.00	4,019,733.00	565,358.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,114.00	0.00	94,704.00	6,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	348,208.00	0.00	617,501.00	269,293.00
	I 008	S&W:SERVICE BONUS (RES)	257,874.81	0.00	335,061.00	77,186.19
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	786.20	0.00	919.00	132.80
	I 008	EMPL CONTR:MEDICAL (RES)	237,387.25	0.00	244,444.00	7,056.75
	I 008	EMPL CONTR:PENSION (RES)	413,054.47	0.00	617,701.00	204,646.53

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,799,799.03	0.00	5,930,063.00	1,130,263.97
	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	89,260.56	10,562.40	100,172.00	349.04

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,110.12	0.00	6,688.00	422.12-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	57,906.31	0.00	59,582.00	1,675.69
	I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	9,000.00	29.37
	I 005	VENUES AND FACILITIES	194,000.00	0.00	194,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	362,077.62	10,562.40	395,442.00	22,801.98
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	5,161,876.65	10,562.40	6,325,505.00	1,153,065.95
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,772,841.64	0.00	3,217,914.00	445,072.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	62,290.55	0.00	66,481.00	4,190.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	340,910.14	0.00	377,684.00	36,773.86
	I 008	S&W:SERVICE BONUS (RES)	150,606.22	0.00	38,201.00	112,405.22-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	598.00	0.00	766.00	168.00
	I 008	EMPL CONTR:MEDICAL (RES)	94,976.75	0.00	113,922.00	18,945.25
	I 008	EMPL CONTR:PENSION (RES)	336,170.88	0.00	410,718.00	74,547.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,758,394.18	0.00	4,225,686.00	467,291.82
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	34,107.00	27.84
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,633.00	24,633.00
	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	203,834.08	3,952.80	236,586.00	28,799.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,790.10	0.00	19,791.00	0.90
	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	36,110.17	430,000.00	24,582.77
	I 005	VENUES AND FACILITIES	56,606.00	0.00	56,606.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	829,297.89	40,062.97	950,858.00	81,497.14
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	4,587,692.07	40,062.97	5,176,544.00	548,788.96
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,280,735.93	0.00	6,253,998.00	973,262.07
	I 008	S&W:HOUSING ALLOWANCE (RES)	123,204.00	0.00	135,956.00	12,752.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	405,770.84	0.00	451,868.00	46,097.16
	I 008	S&W:SERVICE BONUS (RES)	385,635.03	0.00	201,167.00	184,468.03-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,254.80	0.00	1,532.00	277.20
	I 008	EMPL CONTR:MEDICAL (RES)	223,122.50	0.00	250,980.00	27,857.50
	I 008	EMPL CONTR:PENSION (RES)	626,016.88	0.00	768,041.00	142,024.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,045,739.98	0.00	8,063,542.00	1,017,802.02

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 003	GOODS AND SERVICES				
I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	158,920.00	158,920.00
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	108,585.46	391,192.00	0.00
I 008	MAINFRAME TIME:LOGIS	109,747.30	21,041.70	130,789.00	0.00
I 008	MAINFRAME TIME:PERSAL	258,336.92	33,807.08	292,144.00	0.00
I 008	EXT C/S:OPER SYS LIC:WINDOWS	250,007.94	0.00	250,008.00	0.06
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	25,190.00	25,192.00	2.00
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	9,976.00	0.90
I 006	T&S DOM:ACCOMMODATION	180,328.91	6,976.80	237,423.00	50,117.29
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	219,789.00	0.90
TOTAL	I 003 GOODS AND SERVICES-----	1,349,161.35	404,495.73	1,988,762.00	235,104.92
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	335,071.31	335,698.00	626.69
I 006	COMPUTER EQUIP:LAPTOP	8,688,439.63	0.00	8,727,391.00	38,951.37
I 006	SECURITY EQUIP,SYS,MAT:FIXED	504,301.13	0.00	504,302.00	0.87
TOTAL	I 003 MACHINERY AND EQUIPMENT-----	9,192,740.76	335,071.31	9,567,391.00	39,578.93
TOTAL	R 006 DIR: GOV INFO & COMM TECH MNG-----	17,587,642.09	739,567.04	19,619,695.00	1,292,485.87
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,823,790.05	0.00	2,019,523.00	195,732.95
I 008	S&W:CMPS/CIRCM (RES)	168,682.20	0.00	0.00	168,682.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,833.00	0.00	87,956.00	35,123.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,610.00	0.00	275,076.00	72,466.00
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)	456.15	0.00	1,105.00	648.85
I 008	EMPL CONTR:MEDICAL (RES)	139,441.50	0.00	196,824.00	57,382.50
I 008	EMPL CONTR:PENSION (RES)	211,563.71	0.00	289,150.00	77,586.29
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,711,545.13	0.00	3,018,803.00	307,257.87
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	37,512.12	0.00	39,135.00	1,622.88
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	29,000.00	15,491.20
I 005	VENUES AND FACILITIES	3,379.60	0.00	3,500.00	120.40
TOTAL	I 003 GOODS AND SERVICES-----	59,297.36	0.00	81,970.00	22,672.64
TOTAL	R 006 DIR: ORG DEV & SERV DLVRY IMPRV -----	2,770,842.49	0.00	3,100,773.00	329,930.51
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,116,616.50	0.00	1,243,538.00	126,921.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,146.00	0.00	43,922.00	28,776.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	387,490.18	0.00	337,445.00	50,045.18-
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)	176.24	0.00	394.00	217.76
I 008	EMPL CONTR:MEDICAL (RES)	43,840.00	0.00	75,984.00	32,144.00
I 008	EMPL CONTR:PENSION (RES)	134,375.76	0.00	183,665.00	49,289.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,821,421.68	0.00	2,036,910.00	215,488.32
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	8,000.00	10,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
I 006	T&S DOM:ACCOMMODATION	57,282.71	16,113.60	77,800.00	4,403.69
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,412.16	0.00	21,660.00	1,247.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,335.99	0.00	72,874.00	20,538.01
I 007	T&S DOM:AIR TRANSPORT	48,370.20	18,144.00	95,000.00	28,485.80
I 006	T&S FOREIGN:ACCOMMODATION	0.00	49,528.80	93,529.00	44,000.20
I 006	T&S FOREIGN:INCIDENTAL COST	2,420.02	0.00	2,420.00	0.02-
I 007	T&S FOREIGN:AIR TRANSPORT	60,293.49	0.00	99,294.00	39,000.51
I 005	VENUES AND FACILITIES	39,646.20	0.00	56,000.00	16,353.80
TOTAL I 003	GOODS AND SERVICES-----	293,266.77	91,786.40	555,953.00	170,899.83
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	2,114,688.45	91,786.40	2,592,863.00	386,388.15
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,185,676.86	0.00	4,829,293.00	643,616.14
I 008	S&W:CMPSN/CIRCM (RES)	61,525.57	0.00	0.00	61,525.57-
I 008	S&W:HOUSING ALLOWANCE (RES)	125,812.00	0.00	164,879.00	39,067.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,293.71	0.00	308,209.00	43,915.29
I 008	S&W:SERVICE BONUS (RES)	432,980.85	0.00	445,708.00	12,727.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,022.56	0.00	1,346.00	323.44
I 008	EMPL CONTR:MEDICAL (RES)	236,372.50	0.00	317,250.00	80,877.50
I 008	EMPL CONTR:PENSION (RES)	501,037.45	0.00	649,769.00	148,731.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,808,721.50	0.00	6,716,454.00	907,732.50
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	1,947.39	2,300.00	352.61
I 005	CONS SP&OS:STATIONERY	4,279.98	0.00	11,563.00	7,283.02
I 006	T&S DOM:ACCOMMODATION	76,057.92	0.00	77,150.00	1,092.08
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,529.59	0.00	7,335.00	2,805.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,638.19	0.00	16,300.00	4,661.81
TOTAL I 003	GOODS AND SERVICES-----	118,571.68	1,947.39	137,648.00	17,128.93
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	5,927,293.18	1,947.39	6,854,102.00	924,861.43
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,027,014.00	0.00	13,264,345.00	1,237,331.00
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-

I 008  
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S&W:HOUSING ALLOWANCE (RES)

614,612.00

0.00

706,639.00

92,027.00

BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	422,869.10	0.00	449,900.00	27,030.90
I 008	S&W:SERVICE BONUS (RES)	1,021,569.92	0.00	1,057,862.00	36,292.08
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,348.80	0.00	3,895.00	546.20
I 008	EMPL CONTR:MEDICAL (RES)	742,522.75	0.00	916,524.00	174,001.25
I 008	EMPL CONTR:PENSION (RES)	1,420,445.73	0.00	1,716,374.00	295,928.27
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	16,274,180.30	0.00	18,115,539.00	1,841,358.70
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	590.01	0.00	591.00	0.99
I 006	AUDIT FEES:EXT CURRENT YEAR	4,716,139.90	0.00	6,284,409.00	1,568,269.10
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,580.00	0.00	77,000.00	72,420.00
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	39,291.77	39,580.00	288.23
I 006	T&S DOM:ACCOMMODATION	84,020.60	0.00	118,261.00	34,240.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,958.65	0.00	31,846.00	2,887.35
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	67,549.81	0.00	70,000.00	2,450.19
I 005	VENUES AND FACILITIES	53,849.40	0.00	53,849.00	0.40-
TOTAL I 003	GOODS AND SERVICES-----	4,997,507.37	39,291.77	6,717,500.00	1,680,700.86
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	21,271,687.67	39,291.77	24,833,039.00	3,522,059.56
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,065,422.27	0.00	10,838,617.00	773,194.73
I 008	S&W:CMPSN/CIRCM (RES)	24,184.50	0.00	0.00	24,184.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	406,223.00	0.00	448,723.00	42,500.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	439,168.45	0.00	494,655.00	55,486.55
I 008	S&W:SERVICE BONUS (RES)	864,125.39	0.00	902,718.00	38,592.61
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,990.00	0.00	3,260.00	270.00
I 008	EMPL CONTR:MEDICAL (RES)	950,411.75	0.00	1,040,794.00	90,382.25
I 008	EMPL CONTR:PENSION (RES)	1,194,962.65	0.00	1,472,501.00	277,538.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	13,947,488.01	0.00	15,201,268.00	1,253,779.99
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	31,863.09	0.00	31,864.00	0.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	134,034.00	0.00	134,034.00	0.00
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	183,234.00	0.42
I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
I 006	T&S DOM:ACCOMMODATION	145,209.34	1,976.40	153,810.00	6,624.26
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,812.68	0.00	13,404.00	1,591.32

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,567.49	0.00	53,567.00	5,999.51
TOTAL I 003	GOODS AND SERVICES-----	634,847.75	1,976.40	651,041.00	14,216.85
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	14,582,335.76	1,976.40	15,852,309.00	1,267,996.84
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,033,380.49	0.00	8,100,949.00	1,067,568.51

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	239,876.22	0.00	0.00	239,876.22-
I 008	S&W:HOUSING ALLOWANCE (RES)	440,575.75	0.00	512,172.00	71,596.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,346.14	0.00	272,855.00	131,508.86
I 008	S&W:SERVICE BONUS (RES)	595,377.93	0.00	674,287.00	78,909.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,750.80	0.00	3,731.00	980.20
I 008	EMPL CONTR:MEDICAL (RES)	722,317.75	0.00	884,438.00	162,120.25
I 008	EMPL CONTR:PENSION (RES)	840,398.41	0.00	1,038,500.00	198,101.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,016,023.49	0.00	11,486,932.00	1,470,908.51
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 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	5,400.00	30,000.00	24,600.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	336,324.75	0.00	150,000.00	186,324.75-
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	F/SER:FUEL,OIL & GREASE	5,650,292.54	0.00	7,373,948.00	1,723,655.46
I 006	F/SER:MAINTENANCE & REPAIRS	1,408,820.53	0.00	1,750,000.00	341,179.47
I 006	CONS MAT&SUP:HARDWARE	2,500.00	0.00	2,500.00	0.00
I 005	CONS SP&OS:AUDIO VISUAL CONS	5,050.50	0.00	5,051.00	0.50
I 005	CONS SP&OS:STATIONERY	33,713.40	0.00	70,000.00	36,286.60
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,594,524.62	0.00	4,710,000.00	1,115,475.38
I 006	T&S DOM:ACCOMMODATION	1,046,790.20	31,298.40	1,546,704.00	468,615.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	118,874.90	0.00	240,000.00	121,125.10
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)	25,729.14	0.00	34,000.00	8,270.86
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,475,736.72	0.00	1,475,737.00	0.28
I 005	VENUES AND FACILITIES	178,584.50	0.00	200,000.00	21,415.50
TOTAL I 003	GOODS AND SERVICES-----	13,910,209.52	1,025,123.40	18,780,105.00	3,844,772.08
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	56,190.40	0.00	100,000.00	43,809.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	56,190.40	0.00	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	704,884.64	9,095,440.00	351,503.44
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	7,697,473.89	18,117,909.00	478,149.59
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	33,924,708.93	8,722,597.29	48,484,946.00	5,837,639.78
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,739,374.28	0.00	7,574,910.00	835,535.72
I 008	S&W:COMPNS/CIRCM (RES)	23,226.25	0.00	0.00	23,226.25-

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	234,679.00	0.00	269,722.00	35,043.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	459,671.27	0.00	516,357.00	56,685.73
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)	1,674.40	0.00	1,937.00	262.60
I 008	EMPL CONTR:MEDICAL (RES)	331,069.50	0.00	322,257.00	8,812.50-
I 008	EMPL CONTR:PENSION (RES)	798,000.00	0.00	1,017,824.00	219,824.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,132,448.63	0.00	10,310,500.00	1,178,051.37
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	77,818.51	0.00	86,940.00	9,121.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,579.10	0.00	4,436.00	12,143.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,079.55	0.00	58,100.00	37,020.45
TOTAL I 003	GOODS AND SERVICES-----	129,224.67	0.00	163,248.00	34,023.33
TOTAL R 006	DIR: INTERNAL CONTROL-----	9,261,673.30	0.00	10,473,748.00	1,212,074.70
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	218,680,704.21	11,501,384.48	262,618,000.00	32,435,911.31
TOTAL O 006	CORPORATE SERVICES-----	218,680,704.21	11,501,384.48	262,618,000.00	32,435,911.31
TOTAL O 005	ADMINISTRATION-----	235,524,372.86	11,689,662.48	281,245,609.00	34,031,573.66
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	DDG: LOCAL GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,058,721.38	0.00	1,879,565.00	820,843.62
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)	49,649.00	0.00	0.00	49,649.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	70,376.00	0.00	110,314.00	39,938.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,220.16	0.00	447,914.00	315,693.84

	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)	145.20	0.00	262.00	116.80
	I 008	EMPL CONTR:PENSION (RES)	122,364.23	0.00	387,712.00	265,347.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,576,774.70	0.00	2,982,397.00	1,405,622.30
	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	23,301.00	1,760.40	29,700.00	4,638.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,976.88	0.00	5,977.00	0.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,110.41	0.00	16,111.00	0.59
	I 005	VENUES AND FACILITIES	83,198.80	0.00	104,212.00	21,013.20
TOTAL	I 003	GOODS AND SERVICES-----	128,587.09	1,760.40	160,000.00	29,652.51
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,705,361.79	1,760.40	3,142,397.00	1,435,274.81
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,545,790.66	0.00	2,790,283.00	244,492.34
	I 008	S&W:CMPS/CIRCM (RES)	224,645.95	0.00	0.00	224,645.95-

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	53,922.00	10,954.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	321,248.53	0.00	436,189.00	114,940.47
	I 008	S&W:SERVICE BONUS (RES)	203,861.01	0.00	232,523.00	28,661.99
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	478.40	0.00	525.00	46.60
	I 008	EMPL CONTR:MEDICAL (RES)	73,505.00	0.00	91,176.00	17,671.00
	I 008	EMPL CONTR:PENSION (RES)	300,821.72	0.00	490,424.00	189,602.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,713,319.27	0.00	4,095,042.00	381,722.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	107,560.00	0.00	108,200.00	640.00
	I 006	T&S DOM:ACCOMMODATION	178,667.15	9,406.80	208,700.00	20,626.05
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,905.33	0.00	15,511.00	5,605.67
	I 007	T&S DOM:CAR RENTAL	288.27	0.00	289.00	0.73
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	158,863.59	0.00	175,000.00	16,136.41
	I 007	T&S DOM:AIR TRANSPORT	13,455.94	0.00	13,456.00	0.06
	I 007	T&S DOM:ROAD TRANSPORT	5,400.00	0.00	5,400.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	474,140.28	9,406.80	526,556.00	43,008.92
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	4,187,459.55	9,406.80	4,621,598.00	424,731.65
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,218,665.29	0.00	4,853,044.00	1,634,378.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	211,134.00	0.00	359,371.00	148,237.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,929.92	0.00	818,053.00	535,123.08
	I 008	S&W:SERVICE BONUS (RES)	234,710.58	0.00	404,420.00	169,709.42
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	717.60	0.00	985.00	267.40

	I 008	EMPL CONTR: MEDICAL (RES)	135,277.50	0.00	135,984.00	706.50
	I 008	EMPL CONTR: PENSION (RES)	400,947.40	0.00	790,229.00	389,281.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,484,382.29	0.00	7,362,086.00	2,877,703.71
	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	163,428.80	5,454.00	175,500.00	6,617.20
	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)	148,433.22	0.00	160,213.00	11,779.78
	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-----	375,039.95	15,541.73	432,599.00	42,017.32
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	4,859,422.24	15,541.73	7,794,685.00	2,919,721.03
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	474,078.12	0.00	0.00	474,078.12-
	I 008	S&W: HOUSING ALLOWANCE (RES)	5,670.00	0.00	0.00	5,670.00-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	32,702.22	0.00	0.00	32,702.22-
	I 008	S&W: SERVICE BONUS (RES)	79,013.02	0.00	0.00	79,013.02-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	64.80	0.00	0.00	64.80-

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EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	8,500.00	0.00	0.00	8,500.00-
	I 008	EMPL CONTR: PENSION (RES)	51,358.35	0.00	0.00	51,358.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	651,386.51	0.00	0.00	651,386.51-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	651,386.51	0.00	0.00	651,386.51-
	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 RLINS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,341,944.95	0.00	1,616,048.00	274,103.05

	I 008	S&W:COMPNS/CIRCM (RES)	113,275.50	0.00	0.00	113,275.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,268.55	0.00	39,710.00	16,441.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,418.24	0.00	355,525.00	133,106.76
	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)	239.20	0.00	350.00	110.80
	I 008	EMPL CONTR:MEDICAL (RES)	38,532.00	0.00	56,656.00	18,124.00
	I 008	EMPL CONTR:PENSION (RES)	158,789.19	0.00	295,960.00	137,170.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,020,739.13	0.00	2,498,920.00	478,180.87
	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 RLNS & DSTRCT CO -----	2,346,239.53	0.00	2,828,920.00	482,680.47
	R 007	DIR: INTER GOVERNMENTAL RLNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,690,784.78	0.00	5,089,842.00	2,399,057.22
	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)	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)	262,267.89	0.00	648,892.00	386,624.11
	I 008	S&W:SERVICE BONUS (RES)	216,161.62	0.00	424,153.00	207,991.38
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	450.48	0.00	919.00	468.52

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	67,357.00	0.00	124,332.00	56,975.00
	I 008	EMPL CONTR:PENSION (RES)	316,065.97	0.00	926,214.00	610,148.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,790,889.00	0.00	7,254,480.00	3,463,591.00
	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 RLNS-----	4,212,992.64	0.00	7,675,860.00	3,462,867.36
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,809,804.94	0.00	2,861,653.00	1,051,848.06

I 008	S&W:HOUSING ALLOWANCE (RES)	44,284.00	0.00	203,327.00	159,043.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,118.28	0.00	427,304.00	187,185.72
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)	436.48	0.00	788.00	351.52
I 008	EMPL CONTR:MEDICAL (RES)	98,090.00	0.00	154,704.00	56,614.00
I 008	EMPL CONTR:PENSION (RES)	221,403.88	0.00	379,607.00	158,203.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,493,739.83	0.00	4,265,854.00	1,772,114.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	76,888.60	3,111.40	80,000.00	0.00
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-----	187,187.75	3,111.40	190,289.00	10.15-
TOTAL R 007	DIR: ALFRED NZO DSC-----	2,680,927.58	3,111.40	4,456,143.00	1,772,104.02
R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	946,935.84	0.00	0.00	946,935.84-
I 008	S&W:HOUSING ALLOWANCE (RES)	47,352.00	0.00	0.00	47,352.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,602.16	0.00	0.00	114,602.16-
I 008	S&W:SERVICE BONUS (RES)	118,366.98	0.00	0.00	118,366.98-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	346.88	0.00	0.00	346.88-
I 008	EMPL CONTR:MEDICAL (RES)	84,715.00	0.00	0.00	84,715.00-
I 008	EMPL CONTR:PENSION (RES)	107,713.62	0.00	0.00	107,713.62-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,420,032.48	0.00	0.00	1,420,032.48-
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 -----	1,424,412.06	0.00	0.00	1,424,412.06-
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	569,539.44	0.00	0.00	569,539.44-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,352.80	0.00	0.00	43,352.80-

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00	71,192.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	86.72	0.00	0.00	86.72-
I 008	EMPL CONTR:MEDICAL (RES)	13,125.00	0.00	0.00	13,125.00-
I 008	EMPL CONTR:PENSION (RES)	64,785.08	0.00	0.00	64,785.08-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	762,081.47	0.00	0.00	762,081.47-
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 -----	783,412.38	0.00	0.00	783,412.38-
	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)	727,813.67	0.00	470,978.00	256,835.67-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,428.91	0.00	0.00	22,428.91-
	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)	173.44	0.00	131.00	42.44-
	I 008	EMPL CONTR:MEDICAL (RES)	52,364.00	0.00	43,440.00	8,924.00-
	I 008	EMPL CONTR:PENSION (RES)	89,464.39	0.00	61,227.00	28,237.39-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	965,958.47	0.00	638,850.00	327,108.47-
	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)	24,110.97	0.00	9,800.00	14,310.97-
TOTAL	I 003	GOODS AND SERVICES-----	56,603.52	0.00	51,710.00	4,893.52-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	1,022,561.99	0.00	690,560.00	332,001.99-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,081,850.24	0.00	2,139,652.00	57,801.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,853.10	0.00	71,478.00	23,624.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,930.41	0.00	361,782.00	128,851.59
	I 008	S&W:SERVICE BONUS (RES)	59,723.63	0.00	178,304.00	118,580.37
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	476.87	0.00	613.00	136.13

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	88,452.25	0.00	130,512.00	42,059.75
	I 008	EMPL CONTR:PENSION (RES)	266,612.88	0.00	327,072.00	60,459.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,777,899.38	0.00	3,209,413.00	431,513.62
	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	9,239.40	0.00	10,000.00	760.60
	I 006	T&S DOM:ACCOMMODATION	42,501.24	3,564.00	46,936.00	870.76
	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-----	131,019.02	3,564.00	170,129.00	35,545.98
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	2,908,918.40	3,564.00	3,379,542.00	467,059.60
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	889,184.16	0.00	0.00	889,184.16-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	0.00	31,568.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,002.96	0.00	0.00	59,002.96-
	I 008	S&W:SERVICE BONUS (RES)	111,148.02	0.00	0.00	111,148.02-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	0.00	260.16-
	I 008	EMPL CONTR:MEDICAL (RES)	50,667.75	0.00	0.00	50,667.75-
	I 008	EMPL CONTR:PENSION (RES)	101,144.44	0.00	0.00	101,144.44-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,242,975.49	0.00	0.00	1,242,975.49-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,157.33	0.00	0.00	23,157.33-
TOTAL	I 003	GOODS AND SERVICES-----	23,157.33	0.00	0.00	23,157.33-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	1,266,132.82	0.00	0.00	1,266,132.82-
	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)	1,241,054.41	0.00	1,237,909.00	3,145.41-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	47,652.00	16,084.00

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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,968.77	0.00	0.00	79,968.77-
	I 008	S&W:SERVICE BONUS (RES)	161,766.38	0.00	107,659.00	54,107.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	262.00	1.84
	I 008	EMPL CONTR:MEDICAL (RES)	48,793.00	0.00	78,432.00	29,639.00
	I 008	EMPL CONTR:PENSION (RES)	147,206.99	0.00	222,356.00	75,149.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,710,617.71	0.00	1,694,270.00	16,347.71-
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00	7,000.00
	I 006	T&S DOM:ACCOMMODATION	24,786.00	0.00	26,400.00	1,614.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,652.43	0.00	0.00	12,652.43-
TOTAL	I 003	GOODS AND SERVICES-----	37,438.43	0.00	36,040.00	1,398.43-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	1,748,056.14	0.00	1,730,310.00	17,746.14-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,701,913.06	0.00	1,950,873.00	248,959.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	76,787.75	0.00	71,478.00	5,309.75-
	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)	448.40	0.00	613.00	164.60
	I 008	EMPL CONTR:MEDICAL (RES)	131,061.25	0.00	161,016.00	29,954.75
	I 008	EMPL CONTR:PENSION (RES)	221,248.09	0.00	253,613.00	32,364.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,297,397.48	0.00	2,964,309.00	666,911.52
	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 006	T&S DOM:ACCOMMODATION	52,649.60	28,339.20	93,472.00	12,483.20
	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	44,081.00	10,000.83
TOTAL	I 003	GOODS AND SERVICES-----	99,946.10	28,339.20	168,795.00	40,509.70
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,397,343.58	28,339.20	3,133,104.00	707,421.22
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	809,922.00	0.00	0.00	809,922.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	0.00	31,568.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,706.16	0.00	0.00	33,706.16-
	I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	0.00	30,518.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	0.00	260.16-
	I 008	EMPL CONTR:MEDICAL (RES)	91,793.00	0.00	0.00	91,793.00-
	I 008	EMPL CONTR:PENSION (RES)	92,128.34	0.00	0.00	92,128.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,089,896.41	0.00	0.00	1,089,896.41-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,089,896.41	0.00	0.00	1,089,896.41-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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I 007	S&W:BASIC SALARY (RES)	1,361,183.84	0.00	0.00	1,361,183.84-
I 008	S&W:CMPS/CIRCM (RES)	76,329.69	0.00	0.00	76,329.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	38,768.00	0.00	0.00	38,768.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,188.64	0.00	0.00	94,188.64-
I 008	S&W:SERVICE BONUS (RES)	104,576.00	0.00	0.00	104,576.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	0.00	260.16-
I 008	EMPL CONTR:MEDICAL (RES)	53,555.00	0.00	0.00	53,555.00-
I 008	EMPL CONTR:PENSION (RES)	154,834.30	0.00	0.00	154,834.30-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,883,695.63	0.00	0.00	1,883,695.63-
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 -----	1,939,295.34	0.00	0.00	1,939,295.34-
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,321,596.16	0.00	612,323.00	709,273.16-
I 008	S&W:HOUSING ALLOWANCE (RES)	68,733.00	0.00	23,826.00	44,907.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,624.96	0.00	0.00	25,624.96-
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)	260.16	0.00	131.00	129.16-
I 008	EMPL CONTR:MEDICAL (RES)	72,260.25	0.00	56,712.00	15,548.25-
I 008	EMPL CONTR:PENSION (RES)	154,838.40	0.00	79,602.00	75,236.40-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,773,841.45	0.00	823,621.00	950,220.45-
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)	25,895.34	0.00	16,458.00	9,437.34-
TOTAL I 003	GOODS AND SERVICES-----	42,547.81	0.00	38,108.00	4,439.81-
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,816,389.26	0.00	861,729.00	954,660.26-
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,583,336.99	0.00	2,110,242.00	526,905.01
I 008	S&W:HOUSING ALLOWANCE (RES)	44,284.00	0.00	71,478.00	27,194.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,463.55	0.00	288,072.00	107,608.45
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)	436.48	0.00	755.00	318.52
I 008	EMPL CONTR:MEDICAL (RES)	79,535.25	0.00	189,309.00	109,773.75
I 008	EMPL CONTR:PENSION (RES)	202,258.57	0.00	345,179.00	142,920.43
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,270,632.92	0.00	3,180,888.00	910,255.08
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

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CONS HH SUP:WASH/CLEAN DETE

7,311.00

0.00

7,311.00

0.00

BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	66,827.20	6,955.20	82,189.00	8,406.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	4,482.00	1,059.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,298.07	0.00	83,200.00	15,901.93
TOTAL I 003	GOODS AND SERVICES-----	154,699.14	6,955.20	190,466.00	28,811.66
TOTAL R 007	DIR: JOE GQABI DSC-----	2,425,332.06	6,955.20	3,371,354.00	939,066.74
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	469,954.00	0.00	0.00	469,954.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	47,352.00	0.00	0.00	47,352.00-
I 008	S&W:SERVICE BONUS (RES)	38,550.00	0.00	0.00	38,550.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	346.88	0.00	0.00	346.88-
I 008	EMPL CONTR:MEDICAL (RES)	96,174.75	0.00	0.00	96,174.75-
I 008	EMPL CONTR:PENSION (RES)	53,456.95	0.00	0.00	53,456.95-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	705,834.58	0.00	0.00	705,834.58-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	705,834.58	0.00	0.00	705,834.58-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	939,752.72	0.00	470,978.00	468,774.72-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,245.60	0.00	0.00	45,245.60-
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,248.00	376.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	173.44	0.00	131.00	42.44-
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	0.00	16,240.00-
I 008	EMPL CONTR:PENSION (RES)	106,896.64	0.00	61,227.00	45,669.64-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,163,716.40	0.00	595,410.00	568,306.40-
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 -----	1,213,252.70	0.00	637,654.00	575,598.70-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	762,450.25	0.00	2,078,036.00	1,315,585.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,611.00	0.00	95,304.00	58,693.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,158.62	0.00	331,001.00	253,842.38
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)	287.00	0.00	744.00	457.00

I 008	EMPL CONTR: MEDICAL (RES)	100,418.75	0.00	179,964.00	79,545.25
I 008	EMPL CONTR: PENSION (RES)	99,118.24	0.00	305,294.00	206,175.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,103,135.61	0.00	3,163,513.00	2,060,377.39
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	87,081.60	2,342.60	94,149.00	4,724.80

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	750.00	750.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,812.76	0.00	37,895.00	27,082.24
TOTAL I 003	GOODS AND SERVICES-----	97,894.36	2,342.60	129,294.00	29,057.04
TOTAL R 007	DIR: OR TAMBO DSC-----	1,201,029.97	2,342.60	3,292,807.00	2,089,434.43
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	717,492.54	0.00	0.00	717,492.54-
I 008	S&W: HOUSING ALLOWANCE (RES)	45,379.00	0.00	0.00	45,379.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	79,872.88	0.00	0.00	79,872.88-
I 008	S&W: SERVICE BONUS (RES)	25,803.75	0.00	0.00	25,803.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	346.88	0.00	0.00	346.88-
I 008	EMPL CONTR: MEDICAL (RES)	82,986.00	0.00	0.00	82,986.00-
I 008	EMPL CONTR: PENSION (RES)	82,927.05	0.00	0.00	82,927.05-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,034,808.10	0.00	0.00	1,034,808.10-
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 -----	1,044,962.98	0.00	0.00	1,044,962.98-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	440,618.00	0.00	478,045.00	37,427.00
I 008	S&W: HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
I 008	S&W: SERVICE BONUS (RES)	39,624.00	0.00	39,837.00	213.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	119.60	0.00	131.00	11.40
I 008	EMPL CONTR: MEDICAL (RES)	19,266.00	0.00	21,720.00	2,454.00
I 008	EMPL CONTR: PENSION (RES)	52,051.85	0.00	62,146.00	10,094.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	573,163.45	0.00	625,705.00	52,541.55
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 -----	641,022.14	0.00	686,959.00	45,936.86
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,864,821.11	0.00	2,019,941.00	155,119.89
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,084.00	0.00	95,304.00	55,220.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,672.81	0.00	288,072.00	49,399.19
	I 008	S&W:SERVICE BONUS (RES)	107,101.75	0.00	168,328.00	61,226.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	403.60	0.00	656.00	252.40
	I 008	EMPL CONTR:MEDICAL (RES)	110,160.00	0.00	205,128.00	94,968.00
	I 008	EMPL CONTR:PENSION (RES)	228,502.99	0.00	330,713.00	102,210.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,589,746.26	0.00	3,108,142.00	518,395.74

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	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-----	2,759,072.39	0.00	3,278,431.00	519,358.61
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	861,570.32	0.00	0.00	861,570.32-
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,568.00	0.00	0.00	35,568.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,517.76	0.00	0.00	53,517.76-
	I 008	S&W:SERVICE BONUS (RES)	91,628.79	0.00	0.00	91,628.79-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	0.00	260.16-
	I 008	EMPL CONTR:MEDICAL (RES)	69,171.00	0.00	0.00	69,171.00-
	I 008	EMPL CONTR:PENSION (RES)	98,003.45	0.00	0.00	98,003.45-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,209,719.48	0.00	0.00	1,209,719.48-
	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-----	1,217,336.30	0.00	0.00	1,217,336.30-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	988,233.20	0.00	603,277.00	384,956.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,231.84	0.00	0.00	103,231.84-
	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)	173.44	0.00	131.00	42.44-
	I 008	EMPL CONTR:MEDICAL (RES)	46,344.00	0.00	43,440.00	2,904.00-

	I 008	EMPL CONTR:PENSION (RES)	112,411.31	0.00	78,426.00	33,985.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,389,706.94	0.00	799,373.00	590,333.94-
	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)	52,190.45	0.00	24,560.00	27,630.45-
TOTAL	I 003	GOODS AND SERVICES-----	73,861.00	0.00	46,340.00	27,521.00-
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,463,567.94	0.00	845,713.00	617,854.94-
	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	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	58,846,542.71	71,021.33	53,395,193.00	5,522,371.04-
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	58,846,542.71	71,021.33	53,395,193.00	5,522,371.04-

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	O 006	MUNICIPAL FINANCE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,891,933.43	0.00	3,563,361.00	671,427.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	71,478.00	28,510.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	277,157.79	0.00	442,326.00	165,168.21
	I 008	S&W:SERVICE BONUS (RES)	265,937.27	0.00	326,113.00	60,175.73
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	598.00	0.00	919.00	321.00
	I 008	EMPL CONTR:MEDICAL (RES)	100,610.00	0.00	126,911.00	26,301.00
	I 008	EMPL CONTR:PENSION (RES)	345,603.66	0.00	668,328.00	322,724.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,924,808.15	0.00	5,199,436.00	1,274,627.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	138,840.65	0.00	154,250.00	15,409.35
	I 006	T&S DOM:ACCOMMODATION	294,924.09	13,834.80	312,005.00	3,246.11
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	31,149.40	0.00	35,710.00	4,560.60
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	235,053.83	0.00	245,307.00	10,253.17
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	9,072.00	35,000.00	9,928.00
	I 005	VENUES AND FACILITIES	122,893.00	0.00	122,893.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	838,860.97	22,906.80	911,165.00	49,397.23
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	4,763,669.12	22,906.80	6,110,601.00	1,324,025.08
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	556,044.00	0.00	603,277.00	47,233.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
	I 008	S&W:SERVICE BONUS (RES)	50,754.00	0.00	50,273.00	481.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	119.60	0.00	131.00	11.40
	I 008	EMPL CONTR:MEDICAL (RES)	50,305.00	0.00	56,712.00	6,407.00
	I 008	EMPL CONTR:PENSION (RES)	65,687.59	0.00	58,326.00	7,361.59-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	744,394.19	0.00	792,545.00	48,150.81
	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 -----	777,176.82	0.00	823,010.00	45,833.18
	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-

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EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 003	GOODS AND SERVICES-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	199,180.55	0.00	0.00	199,180.55-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	412,124.00	0.00	612,323.00	200,199.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	51,027.00	488.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	43,475.00	0.00	69,984.00	26,509.00
	I 008	EMPL CONTR:PENSION (RES)	46,879.02	0.00	79,302.00	32,422.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	569,864.24	0.00	836,593.00	266,728.76
	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-----	606,153.94	0.00	866,488.00	260,334.06

	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)	907,884.50	0.00	689,780.00	218,104.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,595.00	0.00	23,826.00	5,769.00-
	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)	206.32	0.00	131.00	75.32-
	I 008	EMPL CONTR:MEDICAL (RES)	100,703.00	0.00	69,984.00	30,719.00-
	I 008	EMPL CONTR:PENSION (RES)	87,553.06	0.00	89,672.00	2,118.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,148,616.15	0.00	930,875.00	217,741.15-
	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 -----	1,189,789.72	0.00	976,130.00	213,659.72-
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				

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EXPENDITURE CONTROL (COMMITMENTS)

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	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	16,043.11	0.00	38,668.00	22,624.89
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	26,852.00	0.00	19,824.00	7,028.00-
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	63,037.00	27,512.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	365,585.23	0.00	609,505.00	243,919.77
	I 003	GOODS AND SERVICES				

	I 006	T&S DOM:ACCOMMODATION	8,786.00	1,738.80	14,650.00	4,125.20
	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	1,738.80	33,495.00	5,525.54
TOTAL	R 007	SUB-D: JOE GOABI MUN GOV & ADMIN -----	391,815.89	1,738.80	643,000.00	249,445.31
	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				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	470,978.00	197,710.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	0.00	13,811.00-
	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)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	61,227.00	25,702.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	358,412.79	0.00	571,584.00	213,171.21
	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 -----	380,954.91	0.00	614,049.00	233,094.09
	R 007	DIR: SARAH BAARTMAN DSC				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	290,394.75	0.00	0.00	290,394.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	27,628.50	0.00	0.00	27,628.50-
	I 008	EMPL CONTR:PENSION (RES)	37,751.22	0.00	0.00	37,751.22-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	361,540.23	0.00	0.00	361,540.23-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,255.40	0.00	0.00	2,255.40-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,940.57	0.00	0.00	19,940.57-
TOTAL	I 003	GOODS AND SERVICES-----	22,195.97	0.00	0.00	22,195.97-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	383,736.20	0.00	0.00	383,736.20-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,167,729.25	0.00	1,638,132.00	470,402.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,268.00	0.00	47,652.00	10,384.00
	I 008	S&W:SERVICE BONUS (RES)	136,375.00	0.00	136,511.00	136.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.04	0.00	394.00	100.96
	I 008	EMPL CONTR:MEDICAL (RES)	115,183.25	0.00	163,842.00	48,658.75
	I 008	EMPL CONTR:PENSION (RES)	139,304.01	0.00	212,957.00	73,652.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,596,152.55	0.00	2,199,488.00	603,335.45
	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)	24,820.40	0.00	17,700.00	7,120.40-
TOTAL	I 003	GOODS AND SERVICES-----	67,201.47	0.00	61,260.00	5,941.47-
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,663,354.02	0.00	2,260,748.00	597,393.98
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,528,942.25	24,645.60	12,294,026.00	1,740,438.15
TOTAL	O 006	MUNICIPAL FINANCE-----	10,528,942.25	24,645.60	12,294,026.00	1,740,438.15
	O 006	PUBLIC PARTICIPATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,720,013.70	0.00	1,737,400.00	17,386.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	47,652.00	4,684.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	290,693.59	0.00	339,989.00	49,295.41
	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)	358.80	0.00	394.00	35.20
	I 008	EMPL CONTR:MEDICAL (RES)	124,156.00	0.00	139,968.00	15,812.00
	I 008	EMPL CONTR:PENSION (RES)	203,238.11	0.00	306,254.00	103,015.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,448,962.95	0.00	2,716,440.00	267,477.05
	I 003	GOODS AND SERVICES				
	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	9,376.00	0.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,123.72	0.00	60,368.00	5,244.28

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 -----	2,663,651.39	0.00	2,936,440.00	272,788.61
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	413,376.43	0.00	5,278,220.00	4,864,843.57
I 008	S&W:COMPNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,522.98	0.00	219,764.00	155,241.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,342.58	0.00	491,269.00	462,926.42
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.38	0.00	1,740.00	1,597.62
I 008	EMPL CONTR:MEDICAL (RES)	18,868.00	0.00	238,242.00	219,374.00
I 008	EMPL CONTR:PENSION (RES)	51,032.87	0.00	857,353.00	806,320.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	610,230.26	0.00	7,543,107.00	6,932,876.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	126,861.00	10,625.00	183,613.00	46,127.00
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	9,080.00	2,700.93
I 007	T&S DOM:CAR RENTAL	3,155.99	0.00	3,156.00	0.01
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	16,104.00	0.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	46,796.77	3,026.32	56,797.00	6,973.91
TOTAL I 003	GOODS AND SERVICES-----	376,949.37	13,651.32	466,950.00	76,349.31
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	987,179.63	13,651.32	8,010,057.00	7,009,226.05
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,143,132.50	0.00	1,147,467.00	4,334.50
I 008	S&W:HOUSING ALLOWANCE (RES)	64,452.00	0.00	41,696.00	22,756.00-
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)	358.80	0.00	295.00	63.80-
I 008	EMPL CONTR:MEDICAL (RES)	139,142.00	0.00	36,588.00	102,554.00-
I 008	EMPL CONTR:PENSION (RES)	135,042.43	0.00	150,897.00	15,854.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,585,950.48	0.00	1,645,434.00	59,483.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	158,798.00	9,280.00	168,332.00	254.00
I 006	T&S DOM:ACCOMMODATION	420,671.90	0.00	420,672.00	0.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,199.40	0.00	19,200.00	0.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,795.63	0.00	1,796.00	0.37
TOTAL I 003	GOODS AND SERVICES-----	600,464.93	9,280.00	610,000.00	255.07
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	2,186,415.41	9,280.00	2,255,434.00	59,738.59
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	18,468,192.00	0.00	19,812,334.00	1,344,142.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,234,453.00	0.00	1,356,097.00	121,644.00

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	I 008	S&W:SERVICE BONUS (RES)	1,514,848.76	0.00	1,651,028.00	136,179.24
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,056.40	0.00	8,129.00	1,072.60
	I 008	EMPL CONTR:MEDICAL (RES)	2,320,224.00	0.00	2,542,971.00	222,747.00
	I 008	EMPL CONTR:PENSION (RES)	2,192,777.99	0.00	2,578,597.00	385,819.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	25,737,552.15	0.00	27,949,156.00	2,211,603.85
	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 -----	25,785,045.94	0.00	27,999,136.00	2,214,090.06
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	28,289,512.81	0.00	34,890,160.00	6,600,647.19
	I 008	S&W:CMPS/CIRCM (RES)	103,804.50	0.00	0.00	103,804.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,815,430.65	0.00	2,489,817.00	674,386.35
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	145,421.65	0.00	0.00	145,421.65-
	I 008	S&W:SERVICE BONUS (RES)	2,572,243.25	0.00	2,627,513.00	55,269.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,410.29	0.00	14,245.00	3,834.71
	I 008	EMPL CONTR:MEDICAL (RES)	2,898,210.25	0.00	4,155,494.00	1,257,283.75
	I 008	EMPL CONTR:PENSION (RES)	3,274,871.22	0.00	4,832,064.00	1,557,192.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	39,109,904.62	0.00	49,009,293.00	9,899,388.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,310.40	0.00	19,800.00	489.60
	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-----	102,290.87	0.00	49,980.00	52,310.87-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	39,212,195.49	0.00	49,059,273.00	9,847,077.51
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	20,626,104.25	0.00	22,667,079.00	2,040,974.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,310,524.00	0.00	1,485,154.00	174,630.00
	I 008	S&W:SERVICE BONUS (RES)	1,761,344.15	0.00	1,888,923.00	127,578.85
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,013.20	0.00	9,366.00	1,352.80
	I 008	EMPL CONTR:MEDICAL (RES)	1,811,600.46	0.00	2,027,744.00	216,143.54
	I 008	EMPL CONTR:PENSION (RES)	2,441,990.21	0.00	2,947,240.00	505,249.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	27,959,576.27	0.00	31,025,506.00	3,065,929.73
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,211.36	0.00	34,800.00	11,588.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
TOTAL	I 003	GOODS AND SERVICES-----	23,211.36	0.00	36,780.00	13,568.64
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	27,982,787.63	0.00	31,062,286.00	3,079,498.37
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	13,020,844.00	0.00	12,264,644.00	756,200.00-

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	736,156.00	0.00	810,084.00	73,928.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,730.84	0.00	0.00	78,730.84-
I 008	S&W:SERVICE BONUS (RES)	1,066,919.95	0.00	1,022,054.00	44,865.95-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,048.68	0.00	5,252.00	203.32
I 008	EMPL CONTR:MEDICAL (RES)	1,609,180.25	0.00	1,802,994.00	193,813.75
I 008	EMPL CONTR:PENSION (RES)	1,538,224.96	0.00	1,594,404.00	56,179.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	18,055,104.68	0.00	17,499,432.00	555,672.68-
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 QOABI IGR-PP-IDP-RR-----	18,116,552.55	0.00	17,499,432.00	617,120.55-
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)	36,764,941.55	0.00	38,854,951.00	2,090,009.45
I 008	S&W:HOUSING ALLOWANCE (RES)	2,466,118.10	0.00	2,871,033.00	404,914.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,510.65	0.00	0.00	227,510.65-
I 008	S&W:SERVICE BONUS (RES)	2,967,225.13	0.00	3,237,913.00	270,687.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	14,623.80	0.00	16,477.00	1,853.20
I 008	EMPL CONTR:MEDICAL (RES)	4,051,521.50	0.00	4,688,278.00	636,756.50
I 008	EMPL CONTR:PENSION (RES)	4,359,472.50	0.00	5,058,541.00	699,068.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	50,851,413.23	0.00	54,727,193.00	3,875,779.77
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-----	50,956,479.60	0.00	54,777,173.00	3,820,693.40
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-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	1,976.40	0.00	1,976.40-

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T&S DOM:ACCOMMODATION

0.00

1,976.40

0.00

1,976.40-

BAS  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,952.80	0.00	3,952.80-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	22,877.17	3,952.80	0.00	26,829.97-
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,678,261.67	0.00	0.00	7,678,261.67-
	I 008	S&W:HOUSING ALLOWANCE (RES)	423,584.55	0.00	0.00	423,584.55-
	I 008	S&W:SERVICE BONUS (RES)	699,809.75	0.00	0.00	699,809.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,199.83	0.00	0.00	3,199.83-
	I 008	EMPL CONTR:MEDICAL (RES)	988,700.25	0.00	0.00	988,700.25-
	I 008	EMPL CONTR:PENSION (RES)	998,168.68	0.00	0.00	998,168.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,791,724.73	0.00	0.00	10,791,724.73-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,677.90	0.00	0.00	7,677.90-
TOTAL	I 003	GOODS AND SERVICES-----	7,677.90	0.00	0.00	7,677.90-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	10,799,402.63	0.00	0.00	10,799,402.63-
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	19,838,977.60	0.00	31,343,360.00	11,504,382.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,134,475.00	0.00	1,862,399.00	727,924.00
	I 008	S&W:SERVICE BONUS (RES)	1,696,190.79	0.00	2,611,947.00	915,756.21
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,170.60	0.00	13,283.00	5,112.40
	I 008	EMPL CONTR:MEDICAL (RES)	2,214,789.75	0.00	3,921,307.00	1,706,517.25
	I 008	EMPL CONTR:PENSION (RES)	2,270,289.89	0.00	4,074,897.00	1,804,607.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	27,162,893.63	0.00	43,827,193.00	16,664,299.37
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	27,618.84	0.00	29,800.00	2,181.16
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,375.53	0.00	6,380.00	4.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,545.51	0.00	13,800.00	1,254.49
TOTAL	I 003	GOODS AND SERVICES-----	46,539.88	0.00	49,980.00	3,440.12
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	27,209,433.51	0.00	43,877,173.00	16,667,739.49
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	205,925,966.33	26,884.12	237,476,404.00	31,523,553.55
TOTAL	O 006	PUBLIC PARTICIPATION-----	205,925,966.33	26,884.12	237,476,404.00	31,523,553.55
	O 006	CAPACITY DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,953,096.73	0.00	3,079,414.00	1,126,317.27
	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)	297,323.50	0.00	499,319.00	201,995.50

I 008	S&W:SERVICE BONUS (RES)	133,692.89	0.00	256,618.00	122,925.11
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	358.80	0.00	613.00	254.20
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	49,696.00	42,496.00
I 008	EMPL CONTR:PENSION (RES)	239,777.11	0.00	563,271.00	323,493.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,631,449.03	0.00	4,484,741.00	1,853,291.97
I 003	GOODS AND SERVICES				

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	40,850.00	7,320.00	91,000.00	42,830.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	132,394.52	28,695.60	176,450.00	15,359.88
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	8,121.60	24,850.00	8,410.28
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	112,728.38	0.00	139,800.00	27,071.62
I 007	T&S DOM:AIR TRANSPORT	24,731.95	9,072.00	47,300.00	13,496.05
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	15,000.00	11,973.68
I 005	VENUES AND FACILITIES	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES-----	330,958.78	53,209.20	525,030.00	140,862.02
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	2,962,407.81	53,209.20	5,009,771.00	1,994,153.99
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)	443,972.00	0.00	659,647.00	215,675.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
I 008	S&W:SERVICE BONUS (RES)	55,496.50	0.00	54,970.00	526.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
I 008	EMPL CONTR:MEDICAL (RES)	13,512.00	0.00	21,720.00	8,208.00
I 008	EMPL CONTR:PENSION (RES)	50,501.70	0.00	85,754.00	35,252.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	579,352.92	0.00	846,048.00	266,695.08
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 -----	624,752.81	0.00	895,188.00	270,435.19
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	202,595.52	0.00	0.00	202,595.52-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	457,394.00	0.00	689,780.00	232,386.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,827.00	8,043.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
	I 008	EMPL CONTR:PENSION (RES)	52,028.41	0.00	89,956.00	37,927.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	589,565.38	0.00	873,594.00	284,028.62
	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-----	607,256.62	0.00	893,664.00	286,407.38
	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-

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	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	326,574.00	0.00	475,214.00	148,640.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	18,826.00	3,042.00
	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)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	51,597.75	0.00	52,256.00	658.25
	I 008	EMPL CONTR:PENSION (RES)	37,147.64	0.00	43,078.00	5,930.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	472,011.86	0.00	599,940.00	127,928.14
	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 GQABI MUN GOV & ADMIN -----	510,764.21	0.00	643,350.00	132,585.79
	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)	457,394.00	0.00	689,780.00	232,386.00
I 008	S&W:	HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
I 008	S&W:	SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
I 008	EMPL CONTR:	BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
I 008	EMPL CONTR:	MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
I 008	EMPL CONTR:	PENSION (RES)	52,028.41	0.00	77,672.00	25,643.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		589,565.38	0.00	861,059.00	271,493.62
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 -----		620,325.33	0.00	893,069.00	272,743.67
R 007	DIR: SARAH BAARTMAN DSC					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:	BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
I 008	S&W:	HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:	BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:	MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
I 008	EMPL CONTR:	PENSION (RES)	21,323.79	0.00	0.00	21,323.79-

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00	619.95-
TOTAL	I 003	GOODS AND SERVICES-----	619.95	0.00	0.00	619.95-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	194,748.12	0.00	0.00	194,748.12-
R 007	SUB-D: SARAH B MUN GOV & ADMIN					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:	BASIC SALARY (RES)	443,972.00	0.00	659,647.00	215,675.00
I 008	S&W:	HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
I 008	S&W:	SERVICE BONUS (RES)	55,496.50	0.00	54,970.00	526.50-
I 008	EMPL CONTR:	BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
I 008	EMPL CONTR:	MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
I 008	EMPL CONTR:	PENSION (RES)	50,501.70	0.00	75,754.00	25,252.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		572,938.92	0.00	826,496.00	253,557.08
I 003	GOODS AND SERVICES					
I 006	T&S DOM:	ACCOMMODATION	22,133.52	0.00	33,000.00	10,866.48
I 007	T&S DOM:	SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL I 003	GOODS AND SERVICES-----		22,133.52	0.00	36,300.00	14,166.48
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	595,072.44	0.00	862,796.00	267,723.56

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,098,522.59	53,209.20	9,762,000.00	2,610,268.21
TOTAL	O 006	CAPACITY DEVELOPMENT-----	7,098,522.59	53,209.20	9,762,000.00	2,610,268.21
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,612,468.57	0.00	6,184,982.00	3,572,513.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,693.00	0.00	120,851.00	73,158.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	348,280.18	0.00	888,584.00	540,303.82
	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)	533.20	0.00	1,182.00	648.80
	I 008	EMPL CONTR:MEDICAL (RES)	120,001.50	0.00	182,517.00	62,515.50
	I 008	EMPL CONTR:PENSION (RES)	313,364.79	0.00	1,132,947.00	819,582.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,643,308.15	0.00	9,026,478.00	5,383,169.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	36,410.00	0.00	40,720.00	4,310.00
	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	21,185.00	0.78
	I 006	T&S DOM:ACCOMMODATION	148,535.80	50,587.20	218,265.00	19,142.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,356.39	0.00	4,811.00	3,454.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,320.98	0.00	94,752.00	44,431.02
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	35,466.00	0.00	35,466.00	0.00
	I 005	VENUES AND FACILITIES	56,000.00	20,351.10	80,280.00	3,928.90
TOTAL	I 003	GOODS AND SERVICES-----	328,089.17	92,122.52	497,479.00	77,267.31
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	3,971,397.32	92,122.52	9,523,957.00	5,460,437.16
	R 007	DIR: ALFRED NZO DSC				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

DATE: 16/02/2026  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
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)	457,394.00	0.00	689,780.00	232,386.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	36,453.00	0.00	69,984.00	33,531.00
	I 008	EMPL CONTR:PENSION (RES)	52,028.41	0.00	89,672.00	37,643.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	618,920.38	0.00	930,875.00	311,954.62
	I 003	GOODS AND SERVICES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	628,052.01	0.00	955,806.00	327,753.99
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-

	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	0.00	143,880.48-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,512.91	0.00	0.00	1,512.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,008.01	0.00	0.00	7,008.01-
TOTAL	I 003	GOODS AND SERVICES-----	8,520.92	0.00	0.00	8,520.92-
TOTAL	R 007	DIR: JOE GQABI DSC-----	152,401.40	0.00	0.00	152,401.40-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	316,992.00	0.00	470,978.00	153,986.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	27,024.00	0.00	43,440.00	16,416.00
	I 008	EMPL CONTR:PENSION (RES)	36,057.68	0.00	61,227.00	25,169.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	380,160.40	0.00	615,024.00	234,863.60
	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 -----	402,622.57	0.00	641,863.00	239,240.43
	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-

BAS

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	683,036.70	0.00	470,978.00	212,058.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,786.75	0.00	0.00	78,786.75-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	173.44	0.00	131.00	42.44-
	I 008	EMPL CONTR:MEDICAL (RES)	29,421.00	0.00	43,440.00	14,019.00
	I 008	EMPL CONTR:PENSION (RES)	83,643.33	0.00	61,227.00	22,416.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	890,845.22	0.00	638,850.00	251,995.22-
	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 -----	931,944.43	0.00	665,735.00	266,209.43-
	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)	312,306.00	0.00	464,019.00	151,713.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	17,589.00	0.00	19,824.00	2,235.00
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	63,037.00	27,512.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	381,290.37	0.00	609,505.00	228,214.63
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,639.80	0.00	15,000.00	3,360.20

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,006.29	0.00	15,000.00	8,993.71
TOTAL	I 003	GOODS AND SERVICES-----	17,646.09	0.00	33,000.00	15,353.91
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	398,936.46	0.00	642,505.00	243,568.54
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	15,811.20	0.00	15,811.20-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	15,811.20	0.00	15,811.20-
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	0.00	15,811.20	0.00	15,811.20-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,540,728.70	107,933.72	13,098,758.00	5,450,095.58
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	7,540,728.70	107,933.72	13,098,758.00	5,450,095.58
TOTAL	O 005	LOCAL GOVERNANCE-----	289,940,702.58	283,693.97	326,026,381.00	35,801,984.45
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	466,869.35	0.00	0.00	466,869.35-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,324.96	0.00	0.00	88,324.96-
	I 008	S&W:SERVICE BONUS (RES)	4,105.50	0.00	0.00	4,105.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	86.72	0.00	0.00	86.72-
	I 008	EMPL CONTR:PENSION (RES)	46,678.27	0.00	0.00	46,678.27-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	606,064.80	0.00	0.00	606,064.80-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,655.12	0.00	2,655.00	0.12-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,852.21	0.00	33,261.00	2,408.79
TOTAL	I 003	GOODS AND SERVICES-----	33,507.33	0.00	35,916.00	2,408.67
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	639,572.13	0.00	35,916.00	603,656.13-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	417,032.92	0.00	0.00	417,032.92-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,188.54	0.00	0.00	66,188.54-
	I 008	S&W:SERVICE BONUS (RES)	11,813.38	0.00	0.00	11,813.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	53.84	0.00	0.00	53.84-
	I 008	EMPL CONTR:PENSION (RES)	32,351.34	0.00	0.00	32,351.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	527,440.02	0.00	0.00	527,440.02-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,513.65	0.00	9,513.00	4,999.35
TOTAL	I 003	GOODS AND SERVICES-----	4,513.65	0.00	9,513.00	4,999.35
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	531,953.67	0.00	9,513.00	522,440.67-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	394,342.94	0.00	0.00	394,342.94-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,668.00	0.00	0.00	17,668.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,249.55	0.00	0.00	54,249.55-

BAS

EC: COOP GOV & TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	41,576.33	0.00	0.00	41,576.33-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	89.72	0.00	0.00	89.72-
I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	0.00	10,080.00-
I 008	EMPL CONTR:PENSION (RES)	40,000.90	0.00	0.00	40,000.90-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	558,007.44	0.00	0.00	558,007.44-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,824.92	0.00	10,824.00	4,999.08
TOTAL I 003	GOODS AND SERVICES-----	5,824.92	0.00	10,824.00	4,999.08
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	563,832.36	0.00	10,824.00	553,008.36-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,501.50	0.00	0.00	204,501.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,816.50	0.00	0.00	36,816.50-
I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	53.84	0.00	0.00	53.84-
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	0.00	5,760.00-
I 008	EMPL CONTR:PENSION (RES)	21,268.12	0.00	0.00	21,268.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	309,300.26	0.00	0.00	309,300.26-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,026.88	0.00	11,026.00	4,999.12
TOTAL I 003	GOODS AND SERVICES-----	6,026.88	0.00	11,026.00	4,999.12
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	315,327.14	0.00	11,026.00	304,301.14-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	409,003.00	0.00	0.00	409,003.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,553.00	0.00	0.00	75,553.00-
I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.84	0.00	0.00	98.84-
I 008	EMPL CONTR:MEDICAL (RES)	9,720.00	0.00	0.00	9,720.00-
I 008	EMPL CONTR:PENSION (RES)	42,536.24	0.00	0.00	42,536.24-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	577,811.38	0.00	0.00	577,811.38-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	208.67	0.00	210.00	1.33
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,431.08	0.00	16,432.00	5,000.92
TOTAL I 003	GOODS AND SERVICES-----	11,639.75	0.00	16,642.00	5,002.25
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	589,451.13	0.00	16,642.00	572,809.13-
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,501.50	0.00	0.00	204,501.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,816.50	0.00	0.00	36,816.50-
I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	53.84	0.00	0.00	53.84-
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	0.00	5,760.00-
I 008	EMPL CONTR:PENSION (RES)	21,268.12	0.00	0.00	21,268.12-

TOTAL I 003 COMPENSATION OF EMPLOYEES-----

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,958.47	0.00	11,053.00	2,094.53
TOTAL I 003	GOODS AND SERVICES-----	8,958.47	0.00	11,053.00	2,094.53
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	318,258.73	0.00	11,053.00	307,205.73-
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,603,406.88	0.00	10,244,080.00	4,640,673.12
I 008	S&W:HOUSING ALLOWANCE (RES)	169,071.00	0.00	289,160.00	120,089.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	810,386.28	0.00	1,233,566.00	423,179.72
I 008	S&W:SERVICE BONUS (RES)	346,838.64	0.00	876,590.00	529,751.36
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	717.60	0.00	2,199.00	1,481.40
I 008	EMPL CONTR:MEDICAL (RES)	121,582.00	0.00	303,648.00	182,066.00
I 008	EMPL CONTR:PENSION (RES)	621,377.77	0.00	1,917,079.00	1,295,701.23
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,673,380.17	0.00	14,866,322.00	7,192,941.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	161,915.00	0.00	194,651.00	32,736.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	148,308.60	595,871.50	44,180.00	700,000.10-
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	29,724.96	30,000.00	275.04
I 005	CONS SP&OS:STATIONERY	15,540.18	0.00	15,548.00	7.82
I 006	T&S DOM:ACCOMMODATION	404,091.20	71,701.20	497,803.00	22,010.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,149.00	0.00	33,149.00	10,000.00
I 007	T&S DOM:CAR RENTAL	8,491.62	0.00	8,492.00	0.38
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	365,479.70	0.00	457,000.00	91,520.30
I 007	T&S DOM:AIR TRANSPORT	93,479.56	0.00	94,139.00	659.44
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	16,401.00	0.00	16,441.00	40.00
I 005	VENUES AND FACILITIES	158,613.73	0.00	158,614.00	0.27
TOTAL I 003	GOODS AND SERVICES-----	1,397,469.59	697,297.66	1,552,017.00	542,750.25-
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	9,070,849.76	697,297.66	16,418,339.00	6,650,191.58
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,029,244.92	697,297.66	16,513,313.00	3,786,770.42
TOTAL O 006	SPATIAL PLANNING-----	12,029,244.92	697,297.66	16,513,313.00	3,786,770.42
O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	687,433.20	0.00	0.00	687,433.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,565.00	0.00	0.00	15,565.00-
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)	185.36	0.00	0.00	185.36-
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
I 008	EMPL CONTR:PENSION (RES)	89,366.01	0.00	0.00	89,366.01-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	887,653.69	0.00	0.00	887,653.69-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,289.06	0.00	0.00	4,289.06-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	945,867.23	0.00	0.00	945,867.23-
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	969,263.80	0.00	0.00	969,263.80-
I 008	S&W:CMPS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,789.45	0.00	0.00	21,789.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,674.01	0.00	0.00	107,674.01-
I 008	S&W:SERVICE BONUS (RES)	107,610.53	0.00	0.00	107,610.53-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	192.82	0.00	0.00	192.82-
I 008	EMPL CONTR:MEDICAL (RES)	40,412.50	0.00	0.00	40,412.50-
I 008	EMPL CONTR:PENSION (RES)	126,004.06	0.00	0.00	126,004.06-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,430,187.49	0.00	0.00	1,430,187.49-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04	0.00	0.00	1,483.04-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,457.47	0.00	0.00	27,457.47-
TOTAL I 003	GOODS AND SERVICES-----	28,940.51	0.00	0.00	28,940.51-
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	1,459,128.00	0.00	0.00	1,459,128.00-
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1.35	0.00	0.00	1.35-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1.35	0.00	0.00	1.35-
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	1.35	0.00	0.00	1.35-
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,381,112.93	0.00	456,509.00	2,924,603.93-
I 008	S&W:CMPS/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	86,100.00	0.00	23,826.00	62,274.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	335,638.34	0.00	0.00	335,638.34-
I 008	S&W:SERVICE BONUS (RES)	394,222.46	0.00	38,042.00	356,180.46-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	668.26	0.00	131.00	537.26-
I 008	EMPL CONTR:MEDICAL (RES)	104,742.00	0.00	0.00	104,742.00-
I 008	EMPL CONTR:PENSION (RES)	389,073.70	0.00	59,346.00	329,727.70-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,741,242.29	0.00	577,854.00	4,163,388.29-
	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)	193,764.20	0.00	0.00	193,764.20-
TOTAL	I 003	GOODS AND SERVICES-----	208,191.97	0.00	0.00	208,191.97-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	4,949,434.26	0.00	577,854.00	4,371,580.26-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	465,469.00	0.00	0.00	465,469.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	0.00	23,676.00-
	I 008	S&W:SERVICE BONUS (RES)	77,389.00	0.00	0.00	77,389.00-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	129.60	0.00	0.00	129.60-
	I 008	EMPL CONTR:MEDICAL (RES)	29,028.00	0.00	0.00	29,028.00-
	I 008	EMPL CONTR:PENSION (RES)	50,450.26	0.00	0.00	50,450.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	646,141.86	0.00	0.00	646,141.86-
	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-----	649,904.71	0.00	0.00	649,904.71-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,026,692.06	0.00	1,586,462.00	2,440,230.06-
	I 008	S&W:HOUSING ALLOWANCE (RES)	146,638.10	0.00	71,478.00	75,160.10-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	241,657.94	0.00	0.00	241,657.94-
	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)	803.24	0.00	394.00	409.24-
	I 008	EMPL CONTR:MEDICAL (RES)	109,676.25	0.00	130,320.00	20,643.75-
	I 008	EMPL CONTR:PENSION (RES)	489,708.71	0.00	206,240.00	283,468.71-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,319,937.04	0.00	2,127,099.00	3,192,838.04-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,108.40	0.00	5,709.00	600.60-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,288.72	0.00	1,710.00	13,578.72-
	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	43,419.00	123,103.92-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	5,486,459.96	0.00	2,170,518.00	3,315,941.96-
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	678,758.70	0.00	0.00	678,758.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,855.65	0.00	0.00	55,855.65-
	I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-
	I 008	EMPL CONTR:MEDICAL (RES)	39,675.00	0.00	0.00	39,675.00-
	I 008	EMPL CONTR:PENSION (RES)	88,238.40	0.00	0.00	88,238.40-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	918,356.65	0.00	0.00	918,356.65-
	I 003	GOODS AND SERVICES				
	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)	1,249,407.56	0.00	0.00	1,249,407.56-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,876.65	0.00	0.00	100,876.65-

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	46,651.75	0.00	0.00	46,651.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.04	0.00	0.00	293.04-
	I 008	EMPL CONTR:MEDICAL (RES)	58,368.00	0.00	0.00	58,368.00-
	I 008	EMPL CONTR:PENSION (RES)	150,002.35	0.00	0.00	150,002.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,621,383.35	0.00	0.00	1,621,383.35-
	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-----	1,682,061.37	0.00	0.00	1,682,061.37-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	700,519.05	0.00	0.00	700,519.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,490.00	0.00	0.00	32,490.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,524.86	0.00	0.00	59,524.86-
	I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.94	0.00	0.00	168.94-
	I 008	EMPL CONTR:MEDICAL (RES)	25,407.75	0.00	0.00	25,407.75-
	I 008	EMPL CONTR:PENSION (RES)	91,067.25	0.00	0.00	91,067.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	944,900.52	0.00	0.00	944,900.52-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,917.60	0.00	0.00	2,917.60-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,069.89	0.00	0.00	36,069.89-
TOTAL	I 003	GOODS AND SERVICES-----	38,987.49	0.00	0.00	38,987.49-

TOTAL	R 007	DIR: OR TAMBO DSC-----	983,888.01	0.00	0.00	983,888.01-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,551,667.64	0.00	423,757.00	1,127,910.64-
	I 008	S&W:HOUSING ALLOWANCE (RES)	93,508.00	0.00	23,826.00	69,682.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,848.44	0.00	0.00	84,848.44-
	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)	363.10	0.00	131.00	232.10-
	I 008	EMPL CONTR:MEDICAL (RES)	96,479.50	0.00	0.00	96,479.50-
	I 008	EMPL CONTR:PENSION (RES)	182,201.85	0.00	55,088.00	127,113.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,093,608.28	0.00	538,115.00	1,555,493.28-
	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-----	2,152,346.79	0.00	538,115.00	1,614,231.79-
	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-

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	1,318,334.81	0.00	470,978.00	847,356.81-
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,595.00	0.00	0.00	29,595.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,258.33	0.00	0.00	103,258.33-
	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)	293.04	0.00	131.00	162.04-
	I 008	EMPL CONTR:MEDICAL (RES)	44,770.00	0.00	0.00	44,770.00-
	I 008	EMPL CONTR:PENSION (RES)	164,585.64	0.00	61,227.00	103,358.64-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,714,709.70	0.00	571,584.00	1,143,125.70-
	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-
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-----	1,734,714.12	0.00	571,584.00	1,163,130.12-
	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)	1,339,679.50	0.00	1,421,272.00	81,592.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,693.00	0.00	334,962.00	147,269.00

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EC: COOP GOV & TRAD AFFAIRS

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	239.20	0.00	263.00	23.80
	I 008	EMPL CONTR:MEDICAL (RES)	62,078.00	0.00	69,984.00	7,906.00
	I 008	EMPL CONTR:PENSION (RES)	168,608.77	0.00	263,969.00	95,360.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,887,691.16	0.00	2,232,715.00	345,023.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	23,500.00	50.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	43,340.20	5,259.60	48,600.00	0.20
	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	45,906.00	6,422.11
TOTAL	I 003	GOODS AND SERVICES-----	112,112.24	5,259.60	124,032.00	6,660.16
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,999,803.40	5,259.60	2,356,747.00	351,684.00
	R 007	DIR: LAND SURV & CAD INFO MNG				

	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	2,912,640.09	0.00	5,512,599.00	2,599,958.91	
	I 008	S&W:HOUSING ALLOWANCE (RES)	200,345.00	0.00	337,224.00	136,879.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	319,441.46	0.00	342,331.00	22,889.54	
	I 008	S&W:SERVICE BONUS (RES)	264,590.90	0.00	459,383.00	194,792.10	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	598.00	0.00	1,269.00	671.00	
	I 008	EMPL CONTR:MEDICAL (RES)	89,583.50	0.00	227,330.00	137,746.50	
	I 008	EMPL CONTR:PENSION (RES)	344,245.84	0.00	877,070.00	532,824.16	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,131,444.79	0.00	7,757,206.00	3,625,761.21	
	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 006	T&S DOM:ACCOMMODATION	196,506.00	16,124.40	243,812.00	31,181.60	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,091.96	0.00	28,540.00	9,448.04	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,186.03	0.00	51,125.00	11,938.97	
TOTAL	I 003	GOODS AND SERVICES-----	256,783.99	16,124.40	330,477.00	57,568.61	
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	4,388,228.78	16,124.40	8,087,683.00	3,683,329.82	
	R 007	DIR: LAND USE MNG & ADMIN SERV					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	2,004,261.16	0.00	2,101,321.00	97,059.84	
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,268.55	0.00	29,783.00	6,514.45	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	334,001.58	0.00	418,462.00	84,460.42	
	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)	369.27	0.00	427.00	57.73	
	I 008	EMPL CONTR:MEDICAL (RES)	41,616.75	0.00	48,396.00	6,779.25	
	I 008	EMPL CONTR:PENSION (RES)	237,226.81	0.00	387,233.00	150,006.19	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,742,913.30	0.00	3,160,732.00	417,818.70	
	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	2,512.00-	2,512.00-	
	I 006	T&S DOM:ACCOMMODATION	72,203.40	3,477.60	92,890.00	17,209.00	

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	536.61	0.00	2,643.00	2,106.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,668.49	0.00	31,512.00	16,843.51
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	2,269.75	0.00	2,296.00	26.25
TOTAL	I 003	GOODS AND SERVICES-----	91,678.25	3,477.60	128,829.00	33,673.15
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	2,834,591.55	3,477.60	3,289,561.00	451,491.85
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	776,496.75	0.00	4,259,496.00	3,482,999.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,425.55	0.00	120,380.00	67,954.45

	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)	283.04	0.00	1,116.00	832.96
	I 008	EMPL CONTR:MEDICAL (RES)	96,244.00	0.00	147,435.00	51,191.00
	I 008	EMPL CONTR:PENSION (RES)	93,067.30	0.00	670,115.00	577,047.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,062,461.64	0.00	6,026,859.00	4,964,397.36
	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	116,702.07	24,980.40	172,400.00	30,717.53
	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	66,600.00	66,600.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	18,650.00	2,785.00	21,484.00	49.00
TOTAL	I 003	GOODS AND SERVICES-----	137,196.99	27,765.40	272,231.00	107,268.61
TOTAL	R 007	DIR: VALUATION SERVICES-----	1,199,658.63	27,765.40	6,299,090.00	5,071,665.97
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	32,483,182.08	52,627.00	24,748,212.00	7,787,597.08-
TOTAL	O 006	LAND USE MANAGEMENT-----	32,483,182.08	52,627.00	24,748,212.00	7,787,597.08-
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,271,842.29	0.00	2,966,631.00	305,211.29-
	I 008	S&W:HOUSING ALLOWANCE (RES)	135,071.00	0.00	152,649.00	17,578.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	410,070.87	0.00	456,883.00	46,812.13
	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)	598.00	0.00	656.00	58.00
	I 008	EMPL CONTR:MEDICAL (RES)	62,866.00	0.00	74,040.00	11,174.00
	I 008	EMPL CONTR:PENSION (RES)	386,637.19	0.00	624,303.00	237,665.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,564,283.74	0.00	4,561,965.00	2,318.74-
	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	208,670.00	33,102.60
	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)	177,887.35	0.00	222,045.00	44,157.65
	I 005	VENUES AND FACILITIES	382,855.00	0.00	382,855.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	752,134.00	0.00	835,480.00	83,346.00
TOTAL	R 007	DIR: IDP COORDINATION-----	5,316,417.74	0.00	5,397,445.00	81,027.26

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	904,330.00	834,092.10
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,586.40	1,738.80	24,750.00	9,424.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	13,586.40	1,738.80	27,225.00	11,899.80
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	13,586.40	1,738.80	875,265.00	859,939.80
	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	24,698.00	0.00	24,750.00	52.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	24,698.00	0.00	27,225.00	2,527.00
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	24,698.00	0.00	655,521.00	630,823.00
	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

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	8,370.00	5,216.40	24,750.00	11,163.60	
TOTAL	I 003	GOODS AND SERVICES-----	8,370.00	5,216.40	24,750.00	11,163.60	
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,370.00	5,216.40	660,153.00	646,566.60	
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,433,310.04	6,955.20	8,492,714.00	3,052,448.76	
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	5,433,310.04	6,955.20	8,492,714.00	3,052,448.76	
	O 006	LOCAL ECONOMIC DEVELOPMENT					
	R 002	COOP GOV & TRADITIONAL AFFAIRS					
	R 007	SUB-D: ALFRED NZO DEV PLANNING					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	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	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	0.00	86.72-	
	I 008	EMPL CONTR:MEDICAL (RES)	26,852.00	0.00	0.00	26,852.00-	
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	0.00	35,524.65-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	349,542.12	0.00	0.00	349,542.12-	
	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-	
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-----	370,038.80	0.00	22,260.00	347,778.80-	
	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)	1,665,725.75	0.00	1,790,967.00	125,241.25	
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,452.00	0.00	47,652.00	16,800.00-	
	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)	150,833.25	0.00	149,247.00	1,586.25-	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	354.26	0.00	394.00	39.74	
	I 008	EMPL CONTR:MEDICAL (RES)	38,532.00	0.00	43,440.00	4,908.00	
	I 008	EMPL CONTR:PENSION (RES)	196,828.89	0.00	267,975.00	71,146.11	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,116,726.15	0.00	2,400,184.00	283,457.85	
	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,100.00-	4,100.00-	
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00	

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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	18,160.00	17,099.98
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	2,117,786.17	0.00	2,418,344.00	300,557.83
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	464,019.00	151,713.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	22,800.00	7,016.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	22,516.50	0.00	18,970.00	3,546.50-
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	60,322.00	24,797.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	386,217.87	0.00	604,910.00	218,692.13
	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-----	387,956.67	0.00	627,170.00	239,213.33
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54-	0.00	0.00	4.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4.54-	0.00	0.00	4.54
	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 GQABI DSC-----	3,360.18	0.00	0.00	3,360.18-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	985,116.50	0.00	1,539,769.00	554,652.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	71,478.00	28,510.00
	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)	239.20	0.00	394.00	154.80
	I 008	EMPL CONTR:MEDICAL (RES)	100,515.50	0.00	150,441.00	49,925.50
	I 008	EMPL CONTR:PENSION (RES)	116,375.46	0.00	200,170.00	83,794.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,335,133.16	0.00	2,090,566.00	755,432.84
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,094.00	0.00	16,500.00	3,406.00
	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-----	36,048.43	0.00	22,260.00	13,788.43-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,371,181.59	0.00	2,112,826.00	741,644.41
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

I 007  
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S&W:BASIC SALARY (RES)

977,883.00

0.00

2,190,897.00

1,213,014.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	95,304.00	52,336.00
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)	239.20	0.00	525.00	285.80
I 008	EMPL CONTR:MEDICAL (RES)	57,798.00	0.00	78,432.00	20,634.00
I 008	EMPL CONTR:PENSION (RES)	115,520.99	0.00	284,817.00	169,296.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,283,667.44	0.00	2,832,550.00	1,548,882.56
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-----	1,291,011.44	0.00	2,847,550.00	1,556,538.56
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	621,510.00	348,242.25
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)	39,038.25	0.00	51,792.00	12,753.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	80,796.00	45,271.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	361,728.37	0.00	821,495.00	459,766.63
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-----	380,715.01	0.00	828,755.00	448,039.99
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,391,169.03	0.00	2,718,561.00	672,608.03-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,452.00	0.00	79,579.00	15,127.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	392,144.50	0.00	410,091.00	17,946.50
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)	663.76	0.00	656.00	7.76-
I 008	EMPL CONTR:MEDICAL (RES)	149,829.50	0.00	152,424.00	2,594.50
I 008	EMPL CONTR:PENSION (RES)	403,474.01	0.00	503,516.00	100,041.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,731,435.57	0.00	4,114,290.00	617,145.57-
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	41,400.00	20,091.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,283.87	0.00	5,284.00	0.13
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)	131,707.15	0.00	125,832.00	5,875.15-
TOTAL I 003	GOODS AND SERVICES-----	212,389.42	0.00	236,516.00	24,126.58

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	4,943,824.99	0.00	4,350,806.00	593,018.99-
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,502,639.06	0.00	6,520,211.00	3,017,571.94
	I 008	S&W:CMPS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	83,601.00	0.00	236,404.00	152,803.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	445,829.95	0.00	723,376.00	277,546.05
	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)	663.76	0.00	1,346.00	682.24
	I 008	EMPL CONTR:MEDICAL (RES)	48,006.00	0.00	163,307.00	115,301.00
	I 008	EMPL CONTR:PENSION (RES)	419,078.01	0.00	1,154,982.00	735,903.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,781,152.43	0.00	9,342,977.00	4,561,824.57
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:CASUAL LABOURERS	1,838,730.00	0.00	2,371,250.00	532,520.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	17,312.00	17,312.00
	I 006	T&S DOM:ACCOMMODATION	263,982.20	24,861.60	286,275.00	2,568.80-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,024.42	0.00	38,468.00	34,443.58
	I 007	T&S DOM:CAR RENTAL	3,522.14	0.00	3,523.00	0.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	144,262.74	0.00	228,560.00	84,297.26
	I 007	T&S DOM:AIR TRANSPORT	17,230.62	0.00	17,231.00	0.38
	I 005	TRAIN & DEV:EMPLOYEES	120,750.00	0.00	120,750.00	0.00
	I 005	VENUES AND FACILITIES	120,780.00	20,625.00	156,380.00	14,975.00
TOTAL	I 003	GOODS AND SERVICES-----	2,513,282.12	45,486.60	3,243,749.00	684,980.28
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	7,294,434.55	45,486.60	12,586,726.00	5,246,804.85
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00-	0.00	0.00	11,508.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,508.00-	0.00	0.00	11,508.00
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	11,508.00-	0.00	0.00	11,508.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	18,166,141.40	45,486.60	25,794,437.00	7,582,809.00
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	18,166,141.40	45,486.60	25,794,437.00	7,582,809.00
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				

R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	733,010.00	0.00	0.00	733,010.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	0.00	31,568.00-
I 008	S&W:SERVICE BONUS (RES)	52,588.00	0.00	0.00	52,588.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	173.44	0.00	0.00	173.44-
I 008	EMPL CONTR:MEDICAL (RES)	13,512.00	0.00	0.00	13,512.00-
I 008	EMPL CONTR:PENSION (RES)	83,379.66	0.00	0.00	83,379.66-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	914,231.10	0.00	0.00	914,231.10-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,478.02	0.00	0.00	2,478.02-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	953,804.57	0.00	0.00	953,804.57-
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)	312,306.00	0.00	0.00	312,306.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
I 008	S&W:SERVICE BONUS (RES)	32,727.95	0.00	0.00	32,727.95-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	0.00	86.72-
I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	0.00	35,524.65-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	396,429.32	0.00	0.00	396,429.32-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	396,429.32	0.00	0.00	396,429.32-
R 007	SUB-D: JOE QOABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	414,019.00	101,713.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00

	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)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	21,895.50	0.00	19,824.00	2,071.50-
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	63,037.00	27,512.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	401,960.84	0.00	559,505.00	157,544.16
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	401,960.84	0.00	559,505.00	157,544.16
	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-

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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)	810,349.04	0.00	0.00	810,349.04-
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,184.00	0.00	0.00	22,184.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	100,797.84	0.00	0.00	100,797.84-
	I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	173.44	0.00	0.00	173.44-
	I 008	EMPL CONTR:MEDICAL (RES)	32,055.75	0.00	0.00	32,055.75-
	I 008	EMPL CONTR:PENSION (RES)	92,176.98	0.00	0.00	92,176.98-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,119,992.43	0.00	0.00	1,119,992.43-
	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-----	1,179,222.31	0.00	0.00	1,179,222.31-
	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
	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)	9,632,284.98	0.00	10,553,348.00	921,063.02
	I 008	S&W: HOUSING ALLOWANCE (RES)	217,014.00	0.00	275,907.00	58,893.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	1,566,922.06	0.00	1,947,662.00	380,739.94
	I 008	S&W: SERVICE BONUS (RES)	866,964.25	0.00	1,379,946.00	512,981.75
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,722.24	0.00	3,162.00	1,439.76
	I 008	EMPL CONTR: MEDICAL (RES)	260,243.00	0.00	416,188.00	155,945.00
	I 008	EMPL CONTR: PENSION (RES)	1,132,851.96	0.00	2,513,694.00	1,380,842.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,678,002.49	0.00	17,089,907.00	3,411,904.51
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTL ACTIVITIES	83,962.00	0.00	90,305.00	6,343.00
	I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	3,339,069.00	3,339,069.00
	I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	958.00	958.00

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM: ACCOMMODATION	672,982.51	107,838.00	784,475.00	3,654.49
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	40,379.30	0.00	65,436.00	25,056.70
	I 007	T&S DOM: CAR RENTAL	1,942.15	5,022.00	24,620.00	17,655.85
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	534,353.59	0.00	739,266.00	204,912.41
	I 007	T&S DOM: AIR TRANSPORT	35,473.44	9,072.00	115,346.00	70,800.56
	I 005	TRAIN & DEV: EMPLOYEES	18,000.00	0.00	18,000.00	0.00
	I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	157,323.00	0.00	226,223.00	68,900.00
	I 005	VENUES AND FACILITIES	109,136.32	22,694.40	259,136.00	127,305.28
TOTAL	I 003	GOODS AND SERVICES-----	1,653,552.31	144,626.40	5,662,834.00	3,864,655.29
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	15,331,554.80	144,626.40	22,752,741.00	7,276,559.80
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,125,872.74	0.00	2,945,922.00	1,820,049.26
	I 008	S&W: HOUSING ALLOWANCE (RES)	63,888.00	0.00	96,658.00	32,770.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	178,442.62	0.00	328,011.00	149,568.38
	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)	239.20	0.00	656.00	416.80
	I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	43,729.00	43,729.00
	I 008	EMPL CONTR: PENSION (RES)	139,463.10	0.00	324,510.00	185,046.90

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,615,662.97	0.00	3,934,979.00	2,319,316.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	0.00	29,665.00	14,705.00
	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	3,155.00	50.40
	I 006	T&S DOM:ACCOMMODATION	75,900.00	5,454.00	95,900.00	14,546.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,814.31	0.00	4,815.00	0.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,605.81	0.00	110,769.00	31,163.19
TOTAL	I 003	GOODS AND SERVICES-----	175,280.12	8,558.60	246,304.00	62,465.28
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,790,943.09	8,558.60	4,181,283.00	2,381,781.31
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,336,289.59	153,185.00	28,156,943.00	7,667,468.41
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	20,336,289.59	153,185.00	28,156,943.00	7,667,468.41
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	0.00	211,919.94-	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,293.23	0.00	0.00	41,293.23-	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-	
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-	
I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	285,115.59-	
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	16,720.89-	
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	16,720.89-	
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	301,836.48-	
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	573,595.44	0.00	1,542,019.00	968,423.56
	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)	111,939.60	0.00	118,541.00	6,601.40
	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)	86.72	0.00	263.00	176.28
	I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	39,000.00	28,920.00
	I 008	EMPL CONTR:PENSION (RES)	65,246.35	0.00	247,944.00	182,697.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	832,647.54	0.00	2,100,095.00	1,267,447.46
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,515.24	0.00	0.00	2,515.24-
	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-----	84,467.65	0.00	0.00	84,467.65-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	917,115.19	0.00	2,100,095.00	1,182,979.81
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	723,624.45	0.00	225,290.00	498,334.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,295.00	0.00	0.00	22,295.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,935.15	0.00	306,032.00	182,096.85
	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)	84.70	0.00	98.00	13.30
	I 008	EMPL CONTR:PENSION (RES)	82,734.68	0.00	87,788.00	5,053.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,039,876.48	0.00	675,482.00	364,394.48-
	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	26,922.35	40,000.00	13,077.65
	I 006	T&S DOM:ACCOMMODATION	123,499.20	29,872.80	159,979.00	6,607.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,251.48	0.00	16,000.00	5,748.52
	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	80,000.00	34,850.33
	I 007	T&S DOM:AIR TRANSPORT	24,907.46	0.00	45,000.00	20,092.54
TOTAL	I 003	GOODS AND SERVICES-----	206,433.66	56,795.15	357,979.00	94,750.19
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	1,246,310.14	56,795.15	1,033,461.00	269,644.29-
	R 007	DIR: DISASTER REDUCT & CAP ASSES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,352,470.77	0.00	0.00	6,352,470.77-
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)	294,492.50	0.00	0.00	294,492.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	345,086.20	0.00	0.00	345,086.20-
I 008	S&W:SERVICE BONUS (RES)	573,087.67	0.00	0.00	573,087.67-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,236.96	0.00	0.00	1,236.96-
I 008	EMPL CONTR:MEDICAL (RES)	153,062.00	0.00	0.00	153,062.00-
I 008	EMPL CONTR:PENSION (RES)	732,218.41	0.00	0.00	732,218.41-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,462,553.51	0.00	0.00	8,462,553.51-
	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	15,362.21	0.00	14,021.00	1,341.21-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,826.56	0.00	95,000.00	14,173.44
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,115,366.77	0.00	1,175,021.00	59,654.23
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	9,577,920.28	0.00	1,175,021.00	8,402,899.28-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,659,204.90	0.00	7,629,316.00	5,970,111.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,864.00	0.00	380,227.00	326,363.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,806.85	0.00	541,876.00	487,069.15
	I 008	S&W:SERVICE BONUS (RES)	113,503.25	0.00	635,776.00	522,272.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,729.00	1,400.20
	I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	194,199.00	136,659.00
	I 008	EMPL CONTR:PENSION (RES)	215,696.16	0.00	1,193,724.00	978,027.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,154,943.96	0.00	10,576,847.00	8,421,903.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	221,675.00	0.00	270,000.00	48,325.00
	I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	2,772,606.80	74,642.19	3,479,947.00	632,698.01
	I 005	CNS:BUS&ADV SER:ACCNT&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	1,788,877.26	0.00	1,847,352.00	58,474.74
	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	405,216.00	47,903.71
	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	37,000.00	12,014.14
	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	119,800.00	10,644.02
	I 005	VENUES AND FACILITIES	49,240.12	0.00	161,584.00	112,343.88
TOTAL	I 003	GOODS AND SERVICES-----	5,421,433.72	132,102.19	6,679,127.00	1,125,591.09

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	4,855,676.00	2,955,676.00	1,900,000.00-
	I 005	MOTOR VEHICLE	0.00	0.00	1,900,000.00	1,900,000.00
	I 005	QUADCOPTERS/DRONE	0.00	0.00	341,384.00	341,384.00
	I 005	TRANSPORT ACCESSORIES&TRAILERS	185,360.00	0.00	185,360.00-	370,720.00-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	185,360.00	4,855,676.00	5,011,700.00	29,336.00-
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	7,784,537.68	4,993,478.19	22,327,674.00	9,549,658.13
	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
TOTAL	I 003	GOODS AND SERVICES-----	24,278.40	0.00	25,000.00	721.60
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	24,278.40	0.00	25,000.00	721.60
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	19,851,998.17	5,050,273.34	27,565,582.00	2,663,310.49
TOTAL	O 006	DISASTER MANAGEMENT-----	19,851,998.17	5,050,273.34	27,565,582.00	2,663,310.49
TOTAL	O 005	DEVELOPMENT & PLANNING-----	108,300,166.20	6,005,824.80	131,271,201.00	16,965,210.00
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,604,815.25	0.00	0.00	2,604,815.25-
	I 008	S&W:SERV BASED OTHER (RES)	98,091.00	0.00	0.00	98,091.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	203,069.10	0.00	0.00	203,069.10-
	I 008	S&W:SERVICE BONUS (RES)	110,754.11	0.00	0.00	110,754.11-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,150.02	0.00	0.00	1,150.02-
	I 008	EMPL CONTR:MEDICAL (RES)	355,875.25	0.00	0.00	355,875.25-
	I 008	EMPL CONTR:PENSION (RES)	338,624.46	0.00	0.00	338,624.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,712,379.19	0.00	0.00	3,712,379.19-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	3,712,379.19	0.00	0.00	3,712,379.19-
	R 007	SUB-D: ALRED NZO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,623,817.97	0.00	0.00	7,623,817.97-
	I 008	S&W:HOUSING ALLOWANCE (RES)	542,802.50	0.00	0.00	542,802.50-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	65,316.57	0.00	0.00	65,316.57-
	I 008	S&W:SERVICE BONUS (RES)	661,260.76	0.00	0.00	661,260.76-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,067.30	0.00	0.00	3,067.30-
	I 008	EMPL CONTR:MEDICAL (RES)	817,454.50	0.00	0.00	817,454.50-
	I 008	EMPL CONTR:PENSION (RES)	875,748.88	0.00	0.00	875,748.88-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,589,468.48	0.00	0.00	10,589,468.48-
	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-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	SUB-D: ALRED NZO TL INST COORD-----	10,597,651.35	0.00	0.00	10,597,651.35-
	R 007	SUB-D: ALFRED NZO TL INST COORD				
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	0.00	5,000.00-
TOTAL	I 003	GOODS AND SERVICES-----	5,000.00	0.00	0.00	5,000.00-
TOTAL	R 007	SUB-D: ALFRED NZO TL INST COORD -----	5,000.00	0.00	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)	238,656.25	0.00	9,505,565.00	9,266,908.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	714,780.00	700,969.00
	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)	86.72	0.00	4,201.00	4,114.28
	I 008	EMPL CONTR:MEDICAL (RES)	51,464.00	0.00	1,256,694.00	1,205,230.00
	I 008	EMPL CONTR:PENSION (RES)	31,025.21	0.00	1,235,723.00	1,204,697.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	370,931.95	0.00	13,509,093.00	13,138,161.05
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	69,839.00	0.00	107,755.00	37,916.00
	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	230,763.60	77,940.00	300,800.00	7,903.60-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,679.01	0.00	27,510.00	10,830.99
	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	9,385.20	12,000.00	2,614.80
	I 005	VENUES AND FACILITIES	117,907.34	62,092.66	180,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	486,344.16	149,417.86	726,065.00	90,302.98
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	857,276.11	149,417.86	14,235,158.00	13,228,464.03
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,802,426.50	0.00	0.00	6,802,426.50-
	I 008	S&W:SERV BASED OTHER (RES)	294,273.00	0.00	0.00	294,273.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	486,400.00	0.00	0.00	486,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,424.00	0.00	0.00	53,424.00-
	I 008	S&W:SERVICE BONUS (RES)	611,532.31	0.00	0.00	611,532.31-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,927.88	0.00	0.00	2,927.88-
	I 008	EMPL CONTR:MEDICAL (RES)	783,101.00	0.00	0.00	783,101.00-
	I 008	EMPL CONTR:PENSION (RES)	884,311.20	0.00	0.00	884,311.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,918,395.89	0.00	0.00	9,918,395.89-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,197.56	0.00	0.00	2,197.56-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,522.38	0.00	0.00	2,522.38-
TOTAL	I 003	GOODS AND SERVICES-----	4,719.94	0.00	0.00	4,719.94-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	9,923,115.83	0.00	0.00	9,923,115.83-
	R 007	SUB-D: AMATOLE TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	17,575,875.31	0.00	0.00	17,575,875.31-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,302,180.00	0.00	0.00	1,302,180.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,560.00	0.00	0.00	133,560.00-
I 008	S&W:SERVICE BONUS (RES)	1,302,593.34	0.00	0.00	1,302,593.34-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,526.68	0.00	0.00	7,526.68-
I 008	EMPL CONTR:MEDICAL (RES)	1,789,827.05	0.00	0.00	1,789,827.05-
I 008	EMPL CONTR:PENSION (RES)	2,023,638.19	0.00	0.00	2,023,638.19-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	24,135,200.57	0.00	0.00	24,135,200.57-
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-----	24,147,808.11	0.00	0.00	24,147,808.11-
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	285,208.00	0.00	28,107,404.00	27,822,196.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	2,130,442.00	2,114,658.00
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)	86.72	0.00	12,134.00	12,047.28
I 008	EMPL CONTR:MEDICAL (RES)	29,822.25	0.00	3,002,229.00	2,972,406.75
I 008	EMPL CONTR:PENSION (RES)	32,442.34	0.00	3,657,004.00	3,624,561.66
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	398,994.31	0.00	39,251,497.00	38,852,502.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	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	7,500.00	0.00	7,500.00	0.00
I 006	T&S DOM:ACCOMMODATION	518,788.24	153,017.36	663,900.00	7,905.60-
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	68,475.00	214,100.00	57,136.34-
TOTAL I 003	GOODS AND SERVICES-----	1,233,856.22	221,492.36	1,592,145.00	136,796.42
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,632,850.53	221,492.36	40,843,642.00	38,989,299.11
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	5,131,690.00	0.00	0.00	5,131,690.00-
	I 008	S&W:CMPS/CIRCM (RES)	93,995.00	0.00	0.00	93,995.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	400,081.00	0.00	0.00	400,081.00-
	I 008	S&W:SERVICE BONUS (RES)	429,441.77	0.00	0.00	429,441.77-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,256.90	0.00	0.00	2,256.90-
	I 008	EMPL CONTR:MEDICAL (RES)	667,543.00	0.00	0.00	667,543.00-
	I 008	EMPL CONTR:PENSION (RES)	594,032.15	0.00	0.00	594,032.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,319,039.82	0.00	0.00	7,319,039.82-
	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 -----	7,338,589.86	0.00	0.00	7,338,589.86-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	285,208.00	0.00	7,400,296.00	7,115,088.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	559,911.00	544,127.00
	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)	86.72	0.00	3,348.00	3,261.28
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
	I 008	EMPL CONTR:PENSION (RES)	32,442.33	0.00	981,462.00	949,019.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	369,172.05	0.00	10,640,704.00	10,271,531.95
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	137,894.00	0.00	200,429.00	62,535.00
	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	5,000.00	0.00	5,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	381,880.60	56,907.00	511,000.00	72,212.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,324.28	0.00	60,090.00	16,765.72
	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	9,390.00	4.80
	I 005	VENUES AND FACILITIES	153,466.84	0.00	177,500.00	24,033.16
TOTAL	I 003	GOODS AND SERVICES-----	797,026.25	56,907.00	1,073,909.00	219,975.75
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,166,198.30	56,907.00	11,714,613.00	10,491,507.70
	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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	2,127,854.25	0.00	0.00	2,127,854.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	126,272.00	0.00	0.00	126,272.00-
I 008	S&W:SERVICE BONUS (RES)	132,256.25	0.00	0.00	132,256.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	780.48	0.00	0.00	780.48-
I 008	EMPL CONTR:MEDICAL (RES)	166,727.00	0.00	0.00	166,727.00-
I 008	EMPL CONTR:PENSION (RES)	244,272.05	0.00	0.00	244,272.05-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,798,162.03	0.00	0.00	2,798,162.03-
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	2,798,162.03	0.00	0.00	2,798,162.03-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	264,744.00	0.00	2,716,320.00	2,451,576.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	166,782.00	150,998.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	1,050.00	963.28
I 008	EMPL CONTR:MEDICAL (RES)	51,400.50	0.00	247,464.00	196,063.50
I 008	EMPL CONTR:PENSION (RES)	30,114.56	0.00	353,122.00	323,007.44
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	362,129.78	0.00	3,711,098.00	3,348,968.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,250.00	2,250.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	54,000.00	0.00	112,438.00	58,438.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00	7,500.00
I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	186,240.00	68,466.00	138,600.00	116,106.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,843.10	0.00	15,840.00	1,996.90
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	72,000.67	0.00	68,800.00	3,200.67-
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	38,612.34	188,900.00	56,705.82

TOTAL	I 003	GOODS AND SERVICES-----	446,177.28	107,078.34	562,928.00	9,672.38
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	808,307.06	107,078.34	4,274,026.00	3,358,640.60
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	14,318,747.93	0.00	21,470,257.00	7,151,509.07
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,049,157.88	0.00	1,488,612.00	439,454.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,464.00	0.00	0.00	142,464.00-
	I 008	S&W:SERVICE BONUS (RES)	1,355,641.84	0.00	1,789,188.00	433,546.16
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,395.32	0.00	9,388.00	2,992.68
	I 008	EMPL CONTR:MEDICAL (RES)	1,541,179.50	0.00	2,473,823.00	932,643.50
	I 008	EMPL CONTR:PENSION (RES)	1,673,012.96	0.00	2,793,152.00	1,120,139.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	20,086,599.43	0.00	30,024,420.00	9,937,820.57
	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	7,500.00	0.00	7,500.00	0.00
	I 006	T&S DOM:ACCOMMODATION	487,106.40	192,812.60	686,400.00	6,481.00

	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	9,385.20	32,000.00	18,544.05
	I 005	VENUES AND FACILITIES	190,346.00	61,324.00	209,000.00	42,670.00-
TOTAL	I 003	GOODS AND SERVICES-----	890,084.79	263,521.80	1,635,192.00	481,585.41
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	20,976,684.22	263,521.80	31,659,612.00	10,419,405.98
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	190,717,028.98	0.00	0.00	190,717,028.98-
	I 008	S&W:SERVICE BONUS (RES)	25,288.91	0.00	0.00	25,288.91-
	I 008	EMPL CONTR:MEDICAL (RES)	2,383,643.00	0.00	0.00	2,383,643.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	193,125,960.89	0.00	0.00	193,125,960.89-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	502,230.00	0.00	0.00	502,230.00-
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	200.00	200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	150,450.42	0.00	0.00	150,450.42-

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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	979,703.03	0.00	0.00	979,703.03-
TOTAL	I 003	GOODS AND SERVICES-----	1,632,383.45	0.00	200.00	1,632,183.45-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	194,758,344.34	0.00	200.00	194,758,144.34-
	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)	1,408,266.75	0.00	1,829,632.00	421,365.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	51,623.00	30,139.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,782.30	0.00	262,402.00	76,619.70
	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)	239.20	0.00	416.00	176.80
	I 008	EMPL CONTR:MEDICAL (RES)	57,332.00	0.00	102,400.00	45,068.00

	I 008	EMPL CONTR:PENSION (RES)	166,431.23	0.00	319,532.00	153,100.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,880,357.23	0.00	2,718,474.00	838,116.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,000.00	0.00	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	5,000.00	0.00	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	15,200.00	0.00	15,200.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	94,682.70	0.00	285,359.00	190,676.30
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	1,975,039.93	0.00	3,003,833.00	1,028,793.07
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,720.00	7,500.00	39,500.00	10,280.00
	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

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	I 005	CONS SP&OS:STATIONERY	2,500.00	0.00	2,500.00	0.00
	I 006	T&S DOM:ACCOMMODATION	106,018.80	49,201.84	158,400.00	3,179.36
	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	9,385.20	32,000.00	17,922.51
	I 005	VENUES AND FACILITIES	7,736.84	0.00	36,000.00	28,263.16
TOTAL	I 003	GOODS AND SERVICES-----	142,667.93	66,087.04	416,461.00	207,706.03
TOTAL	R 007	DIR: BCM DSC-----	142,667.93	66,087.04	416,461.00	207,706.03
	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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	37,421.19	0.00	105,000.00	67,578.81
	I 006	T&S DOM:ACCOMMODATION	89,246.66	0.00	132,000.00	42,753.34
	I 007	T&S DOM:CAR RENTAL	0.00	11,228.50	32,000.00	20,771.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00

TOTAL	I 003	GOODS AND SERVICES-----	210,867.85	11,228.50	502,300.00	280,203.65
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	210,867.85	11,228.50	502,300.00	280,203.65
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	64,000.00	0.00	120,000.00	56,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	3,641.41	0.00	105,000.00	101,358.59
	I 006	T&S DOM:ACCOMMODATION	67,634.00	26,443.41	132,000.00	37,922.59
	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	28,000.00	19,513.21
	I 005	VENUES AND FACILITIES	31,790.00	0.00	59,000.00	27,210.00
TOTAL	I 003	GOODS AND SERVICES-----	185,605.04	26,443.41	502,000.00	289,951.55
TOTAL	R 007	QAUKENI KINGDOM-----	185,605.04	26,443.41	502,000.00	289,951.55
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	84,200.00	17,500.00	120,000.00	18,300.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	61,814.67	0.00	75,000.00	13,185.33
	I 006	T&S DOM:ACCOMMODATION	97,493.30	0.00	132,000.00	34,506.70
	I 007	T&S DOM:CAR RENTAL	197.43	6,938.01	32,000.00	24,864.56
	I 007	T&S DOM:AIR TRANSPORT	17,941.26	19,274.39	53,000.00	15,784.35
	I 005	VENUES AND FACILITIES	9,772.50	0.00	80,000.00	70,227.50

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TOTAL	I 003	GOODS AND SERVICES-----	275,419.16	43,712.40	502,000.00	182,868.44
TOTAL	R 007	DALINDYEBO KINGDOM-----	275,419.16	43,712.40	502,000.00	182,868.44
	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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	179,270.71	0.00	179,271.00	0.29
	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	64,729.00	15,392.12
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	420,955.51	385.00	502,000.00	80,659.49

TOTAL	R 007	NYANDENI KINGDOM-----	420,955.51	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	18,900.00	120,000.00	31,900.00
	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	4,000.00	0.00	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	96,348.81	35,651.19	132,000.00	0.00
	I 007	T&S DOM:CAR RENTAL	18,381.44	13,618.56	32,000.00	0.00
	I 007	T&S DOM:AIR TRANSPORT	26,911.89	28,479.60	128,000.00	72,608.51
	I 005	VENUES AND FACILITIES	35,277.00	0.00	59,000.00	23,723.00
TOTAL	I 003	GOODS AND SERVICES-----	254,884.75	96,649.35	502,000.00	150,465.90
TOTAL	R 007	QAMATA KINGDOM-----	254,884.75	96,649.35	502,000.00	150,465.90
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	77,560.00	0.00	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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	91,376.76	24,996.36	143,000.00	26,626.88
	I 006	T&S DOM:ACCOMMODATION	95,887.60	0.00	149,000.00	53,112.40
	I 007	T&S DOM:CAR RENTAL	6,277.36	21,448.75	32,000.00	4,273.89
	I 007	T&S DOM:AIR TRANSPORT	8,794.59	9,205.21	18,000.00	0.20
	I 005	VENUES AND FACILITIES	30,000.00	0.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	313,896.31	55,650.32	502,000.00	132,453.37
TOTAL	R 007	RHARHABE KINGDOM-----	313,896.31	55,650.32	502,000.00	132,453.37
	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

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	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	72,193.01	0.00	72,194.00	0.99
	I 006	T&S DOM:ACCOMMODATION	86,547.60	0.00	163,400.00	76,852.40
	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	74,406.00	20,553.06
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	346,844.51	135.00	502,000.00	155,020.49
TOTAL	R 007	GCALEKA KINGDOM-----	346,844.51	135.00	502,000.00	155,020.49

R 007	DIR: TRAD RL TNS & ETHCL GOV MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,012,679.50	0.00	0.00	1,012,679.50-
I 008	S&W: HOUSING ALLOWANCE (RES)	19,511.00	0.00	0.00	19,511.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	159,042.90	0.00	0.00	159,042.90-
I 008	S&W: SERVICE BONUS (RES)	101,389.90	0.00	0.00	101,389.90-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	239.20	0.00	0.00	239.20-
I 008	EMPL CONTR: MEDICAL (RES)	22,245.00	0.00	0.00	22,245.00-
I 008	EMPL CONTR: PENSION (RES)	131,648.06	0.00	0.00	131,648.06-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,446,755.56	0.00	0.00	1,446,755.56-
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-
TOTAL R 007	DIR: TRAD RL TNS & ETHCL GOV MNG -----	1,482,778.59	0.00	0.00	1,482,778.59-
R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	599,016.75	0.00	2,439,172.00	1,840,155.25
I 008	S&W: HOUSING ALLOWANCE (RES)	21,484.00	0.00	83,391.00	61,907.00
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)	121.16	0.00	591.00	469.84
I 008	EMPL CONTR: MEDICAL (RES)	38,532.00	0.00	141,372.00	102,840.00
I 008	EMPL CONTR: PENSION (RES)	70,764.01	0.00	385,148.00	314,383.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	783,786.17	0.00	3,536,751.00	2,752,964.83
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	101,357.00	0.00	116,007.00	14,650.00
I 004	CATERING: DEPARTMENTL ACTIVITIES	0.00	11,700.00	34,000.00	22,300.00
I 005	CONS SP&OS: STATIONERY	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	980,861.52	5,929.20	1,095,693.00	108,902.28
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-----	1,245,563.52	17,629.20	1,454,000.00	190,807.28
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	2,029,349.69	17,629.20	4,990,751.00	2,943,772.11
R 007	DIR: LOC HOU OF TRAD & KHOI SAN				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,000.00	0.00	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-----	133,900.40	0.00	109,200.00	24,700.40-
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	743,611.38	0.00	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)	1,758,794.14	0.00	783,230.00	975,564.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	62,479.00	0.00	57,580.00	4,899.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	159,042.90	0.00	0.00	159,042.90-
	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)	479.96	0.00	317.00	162.96-
	I 008	EMPL CONTR:MEDICAL (RES)	105,964.00	0.00	111,391.00	5,427.00
	I 008	EMPL CONTR:PENSION (RES)	215,171.23	0.00	102,779.00	112,392.23-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,423,850.91	0.00	1,120,566.00	1,303,284.91-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	809,500.00	809,500.00
	I 005	CONS SUPP:GIFTS AND AWARDS	84,138.70	0.00	104,000.00	19,861.30
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:STATIONERY	7,493.37	0.00	7,500.00	6.63
	I 004	RENTAL AND HIRING	1,558,310.20	0.00	1,733,996.00	175,685.80
	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	115,000.00	51,449.60
TOTAL	I 003	GOODS AND SERVICES-----	1,754,502.26	0.00	5,504,881.00	3,750,378.74
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	176,961.40	0.00	213,564.00	36,602.60
	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)-----	1,017,954.60	0.00	2,814,000.00	1,796,045.40
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	1,583,137.62	1,003,928.70	3,655,000.00	1,067,933.68
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	1,583,137.62	1,003,928.70	3,655,000.00	1,067,933.68
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	6,779,445.39	1,003,928.70	13,094,447.00	5,311,072.91
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	GOODS AND SERVICES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

DATE: 16/02/2026  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL	I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	305,970,801.53	2,120,266.28	351,986,398.00	43,895,330.19
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	305,970,801.53	2,120,266.28	351,986,398.00	43,895,330.19
	O 006	RURAL DEVELOP FACILITATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	364,023.00	0.00	399,252.00	35,229.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
	I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	33,271.00	178.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	119.60	0.00	131.00	11.40
	I 008	EMPL CONTR:MEDICAL (RES)	61,872.00	0.00	72,252.00	10,380.00
	I 008	EMPL CONTR:PENSION (RES)	43,020.80	0.00	51,903.00	8,882.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	523,612.40	0.00	580,635.00	57,022.60
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	807.63	0.00	1,163.00	355.37
TOTAL	I 003	GOODS AND SERVICES-----	807.63	0.00	1,163.00	355.37
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	524,420.03	0.00	581,798.00	57,377.97
	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-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	794,006.50	0.00	869,558.00	75,551.50
	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)	42,968.00	0.00	47,652.00	4,684.00
	I 008	S&W:SERVICE BONUS (RES)	72,075.50	0.00	72,463.00	387.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.20	0.00	263.00	23.80
	I 008	EMPL CONTR:PENSION (RES)	93,850.77	0.00	113,043.00	19,192.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,014,038.97	0.00	1,102,979.00	88,940.03
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,136.57	0.00	9,769.00	2,632.43
TOTAL	I 003	GOODS AND SERVICES-----	7,136.57	0.00	9,769.00	2,632.43
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,021,175.54	0.00	1,112,748.00	91,572.46
	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				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	748,830.00	0.00	816,746.00	67,916.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	47,652.00	4,684.00
I 008	S&W:SERVICE BONUS (RES)	68,217.00	0.00	68,062.00	155.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.20	0.00	263.00	23.80
I 008	EMPL CONTR:MEDICAL (RES)	81,454.75	0.00	93,729.00	12,274.25
I 008	EMPL CONTR:PENSION (RES)	88,479.48	0.00	106,177.00	17,697.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,030,188.43	0.00	1,132,629.00	102,440.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,038.98	0.00	10,021.00	4,982.02
TOTAL I 003	GOODS AND SERVICES-----	5,038.98	0.00	10,021.00	4,982.02
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,035,227.41	0.00	1,142,650.00	107,422.59
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54	0.00	0.00	4.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4.54	0.00	0.00	4.54-
TOTAL R 007	DIR: JOE GQABI DSC-----	4.54	0.00	0.00	4.54-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	390,580.00	0.00	423,757.00	33,177.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.06	0.00	131.00	15.94
I 008	EMPL CONTR:MEDICAL (RES)	38,532.00	0.00	43,440.00	4,908.00
I 008	EMPL CONTR:PENSION (RES)	46,140.66	0.00	55,088.00	8,947.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	531,975.72	0.00	581,555.00	49,579.28
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	531,975.72	0.00	581,555.00	49,579.28
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)	718,952.00	0.00	823,008.00	104,056.00
I 008	S&W:HOUSING ALLOWANCE (RES)	40,995.00	0.00	23,826.00	17,169.00-
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)	239.20	0.00	263.00	23.80
I 008	EMPL CONTR:MEDICAL (RES)	34,696.00	0.00	0.00	34,696.00-
I 008	EMPL CONTR:PENSION (RES)	89,161.46	0.00	106,991.00	17,829.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	944,537.07	0.00	1,022,672.00	78,134.93
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,932.25	0.00	3,846.00	1,913.75
TOTAL I 003	GOODS AND SERVICES-----	1,932.25	0.00	3,846.00	1,913.75
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	946,469.32	0.00	1,026,518.00	80,048.68

R 007 DIR: TRAD RURAL DEV FACILITATION

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 16/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,870,498.35	0.00	2,241,816.00	628,682.35-
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMPNS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
I 008	S&W:HOUSING ALLOWANCE (RES)	101,806.00	0.00	84,018.00	17,788.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,249.10	0.00	522,428.00	363,178.90
I 008	S&W:SERVICE BONUS (RES)	152,666.18	0.00	311,826.00	159,159.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	523.90	0.00	766.00	242.10
I 008	EMPL CONTR:MEDICAL (RES)	134,267.50	0.00	174,144.00	39,876.50
I 008	EMPL CONTR:PENSION (RES)	300,242.27	0.00	578,590.00	278,347.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,749,418.69	0.00	3,913,588.00	164,169.31
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	1,654.08	2,000.00	345.92
I 006	T&S DOM:ACCOMMODATION	221,900.04	22,842.00	257,400.00	12,657.96
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-----	429,310.05	24,496.08	517,155.00	63,348.87
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	4,178,728.74	24,496.08	4,430,743.00	227,518.18
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,245,602.24	24,496.08	8,876,012.00	605,913.68
TOTAL O 006	RURAL DEVELOP FACILITATION-----	8,245,602.24	24,496.08	8,876,012.00	605,913.68
O 006	TRADITIONAL INST ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,456,220.75	0.00	2,477,729.00	1,978,491.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	47,652.00	26,168.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	362,908.80	0.00	512,914.00	150,005.20
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)	349.68	0.00	525.00	175.32
I 008	EMPL CONTR:MEDICAL (RES)	45,617.00	0.00	56,712.00	11,095.00
I 008	EMPL CONTR:PENSION (RES)	246,426.50	0.00	454,762.00	208,335.50
I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,390,453.35	0.00	3,756,771.00	1,633,682.35-
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	CONS SP&OS:STATIONERY	3,008.97	0.00	3,009.00	0.03
I 006	T&S DOM:ACCOMMODATION	31,376.60	3,985.20	39,699.00	4,337.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,398.25	0.00	31,200.00	3,801.75

I 005	VENUES AND FACILITIES	86,091.17	0.00	86,092.00	0.83
TOTAL I 003	GOODS AND SERVICES-----	461,488.10	3,985.20	2,160,000.00	1,694,526.70
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	5,851,941.45	3,985.20	5,916,771.00	60,844.35
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,818,649.75	0.00	1,821,965.00	3,315.25

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	41,068.00	0.00	23,826.00	17,242.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,418.24	0.00	355,525.00	133,106.76
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)	358.80	0.00	394.00	35.20
I 008	EMPL CONTR:MEDICAL (RES)	77,064.00	0.00	86,880.00	9,816.00
I 008	EMPL CONTR:PENSION (RES)	214,893.40	0.00	320,919.00	106,025.60
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,540,072.94	0.00	2,761,339.00	221,266.06
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	89,654.00	18,617.10
TOTAL I 003	GOODS AND SERVICES-----	106,977.76	0.00	127,359.00	20,381.24
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	2,647,050.70	0.00	2,888,698.00	241,647.30
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,002,676.99	0.00	1,732,124.00	270,552.99-
I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	23,826.00	19,142.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,043.23	0.00	344,482.00	32,438.77
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)	477.62	0.00	394.00	83.62-
I 008	EMPL CONTR:MEDICAL (RES)	106,154.00	0.00	132,294.00	26,140.00
I 008	EMPL CONTR:PENSION (RES)	236,636.69	0.00	327,439.00	90,802.31
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,830,269.68	0.00	2,704,903.00	125,366.68-
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	105,105.60	7,430.40	123,750.00	11,214.00
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-----	260,559.16	7,430.40	302,993.00	35,003.44
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	3,090,828.84	7,430.40	3,007,896.00	90,363.24-
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,286,816.32	0.00	4,876,215.00	589,398.68

	I 008	S&W:HOUSING ALLOWANCE (RES)	74,352.00	0.00	106,590.00	32,238.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	463,692.63	0.00	574,331.00	110,638.37
	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)	837.98	0.00	1,050.00	212.02
	I 008	EMPL CONTR:MEDICAL (RES)	111,997.75	0.00	150,570.00	38,572.25
	I 008	EMPL CONTR:PENSION (RES)	506,486.46	0.00	717,778.00	211,291.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,796,858.90	0.00	6,832,885.00	1,036,026.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	165,334.40	0.00	165,335.00	0.60
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	291,743.92	19,126.80	363,815.00	52,944.28

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	33,503.98	0.00	44,650.00	11,146.02
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	160,583.28	0.00	190,506.00	29,922.72
TOTAL	I 003	GOODS AND SERVICES-----	651,165.58	19,126.80	784,306.00	114,013.62
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	6,448,024.48	19,126.80	7,617,191.00	1,150,039.72
	R 007	DIR: TRAD INST SUPPORT				
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	150,000.00	0.00	0.00	150,000.00-
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	150,000.00	0.00	0.00	150,000.00-
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	150,000.00	0.00	0.00	150,000.00-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	18,187,845.47	30,542.40	19,430,556.00	1,212,168.13
TOTAL	O 006	TRADITIONAL INST ADMIN-----	18,187,845.47	30,542.40	19,430,556.00	1,212,168.13
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	332,404,249.24	2,175,304.76	380,292,966.00	45,713,412.00
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.37	0.00	0.00	253.37-
TOTAL	I 003	GOODS AND SERVICES-----	253.37	0.00	0.00	253.37-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	253.37	0.00	0.00	253.37-
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	748,490.00	0.00	1,187,155.00	438,665.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	47,652.00	4,684.00
	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)	68,320.00	0.00	123,946.00	55,626.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	239.20	0.00	361.00	121.80
	I 008	EMPL CONTR:MEDICAL (RES)	82,332.75	0.00	82,770.00	437.25
	I 008	EMPL CONTR:PENSION (RES)	88,421.78	0.00	193,356.00	104,934.22

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,030,771.73	0.00	1,741,272.00	710,500.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	73,340.00	0.00	83,000.00	9,660.00
	I 006	T&S DOM:ACCOMMODATION	314,546.56	31,753.44	346,300.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	26,145.58	0.00	27,492.00	1,346.42
	I 007	T&S DOM:CAR RENTAL	88,523.83	44,388.00	137,000.00	4,088.17
	I 007	T&S DOM:AIR TRANSPORT	332,501.12	35,472.80	368,000.00	26.08
	I 007	T&S DOM:ROAD TRANSPORT	13,496.40	0.00	13,500.00	3.60
	I 005	VENUES AND FACILITIES	58,300.00	0.00	58,300.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	906,853.49	111,614.24	1,033,592.00	15,124.27
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,937,625.22	111,614.24	2,774,864.00	725,624.54
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,112,025.92	0.00	6,060,213.00	51,812.92-
	I 008	S&W:CMPS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
	I 008	S&W:HOUSING ALLOWANCE (RES)	405,571.00	0.00	497,196.00	91,625.00

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EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	221,097.69	0.00	286,964.00	65,866.31
	I 008	S&W:SERVICE BONUS (RES)	478,085.13	0.00	588,351.00	110,265.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,446.80	0.00	2,932.00	485.20
	I 008	EMPL CONTR:MEDICAL (RES)	575,396.90	0.00	695,351.00	119,954.10
	I 008	EMPL CONTR:PENSION (RES)	727,376.99	0.00	895,934.00	168,557.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,531,845.36	0.00	9,026,941.00	495,095.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,734.00	0.00	27,100.00	5,366.00
	I 005	CONS SUPP:GIFTS AND AWARDS	26,499.00	0.00	26,600.00	101.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	71,947.97	71,950.00	2.03
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	39,000.00	39,000.00
	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	14,600.00	149.00
	I 006	T&S DOM:ACCOMMODATION	83,361.60	3,368.16	89,600.00	2,870.24
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	42,343.90	0.00	49,025.00	6,681.10
	I 007	T&S DOM:CAR RENTAL	2,717.50	0.00	3,000.00	282.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,685.24	0.00	85,950.00	17,264.76
	I 007	T&S DOM:AIR TRANSPORT	13,589.21	61,139.90	45,410.00	29,319.11-
TOTAL	I 003	GOODS AND SERVICES-----	293,276.45	136,456.03	472,130.00	42,397.52
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	8,825,121.81	136,456.03	9,499,071.00	537,493.16
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,763,000.40	248,070.27	12,273,935.00	1,262,864.33
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	10,763,000.40	248,070.27	12,273,935.00	1,262,864.33
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				

R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,926,953.26	0.00	0.00	2,926,953.26-
I 008	EMPL CONTR:MEDICAL (RES)	144,594.00	0.00	0.00	144,594.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,071,547.26	0.00	0.00	3,071,547.26-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	3,071,547.26	0.00	0.00	3,071,547.26-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,819,114.83	0.00	10,305,724.00	3,486,609.17
I 008	S&W:CMPS/CIRCM (RES)	15,565.00	0.00	0.00	15,565.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	294,857.00	0.00	357,390.00	62,533.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	472,863.56	0.00	844,558.00	371,694.44
I 008	S&W:SERVICE BONUS (RES)	625,038.14	0.00	653,527.00	28,488.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,033.20	0.00	2,363.00	329.80
I 008	EMPL CONTR:MEDICAL (RES)	494,956.49	0.00	714,000.00	219,043.51
I 008	EMPL CONTR:PENSION (RES)	811,871.25	0.00	1,142,228.00	330,356.75
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,536,299.47	0.00	14,019,790.00	4,483,490.53
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	1,301,890.00	29,610.00	1,651,150.00	319,650.00
I 005	COM:RADIO & TV TRANSMISSIONS	1,318,322.50	66,654.00	1,495,540.00	110,563.50

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EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	942,485.00	0.00	1,501,540.00	559,055.00
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	40,000.00	40,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	49.00	49.00
I 004	RENTAL AND HIRING	379,492.45	0.00	380,000.00	507.55
I 006	T&S DOM:ACCOMMODATION	3,081,563.60	80,265.60	3,358,350.00	196,520.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	153,883.57	0.00	357,976.00	204,092.43
I 007	T&S DOM:CAR RENTAL	9,916.42	20,088.00	50,000.00	19,995.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	593,048.47	0.00	877,090.00	284,041.53
I 007	T&S DOM:AIR TRANSPORT	44,853.15	63,367.70	100,000.00	8,220.85-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	30,964.44	209,587.25	257,000.00	16,448.31
I 005	VENUES AND FACILITIES	0.00	0.00	113,200.00	113,200.00
TOTAL I 003	GOODS AND SERVICES-----	7,883,619.60	469,572.55	10,241,895.00	1,888,702.85
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	17,419,919.07	469,572.55	24,261,685.00	6,372,193.38
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,491,466.33	469,572.55	24,261,685.00	3,300,646.12
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	20,491,466.33	469,572.55	24,261,685.00	3,300,646.12
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	31,254,466.73	717,642.82	36,535,620.00	4,563,510.45
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	997,423,957.61	20,872,128.83	1,155,371,777.00	137,075,690.56
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	1,065,438.65-	0.00	1,525,000.00-		459,561.35-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	1,065,438.65-	0.00	1,525,000.00-		459,561.35-
	I 003	INTEREST					
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	13,744.28-	0.00	0.00		13,744.28
TOTAL	I 003	INTEREST-----	13,744.28-	0.00	0.00		13,744.28
	I 003	REVENUE: FINANCIAL ASSETS					
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	64,042.26-	0.00	0.00		64,042.26
	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-----	887,995.82-	0.00	570,000.00-		317,995.82
TOTAL	R 002	CONTROL RESP. (POST)-----	1,967,178.75-	0.00	2,095,000.00-		127,821.25-
	R 002	COOP GOV & TRADITIONAL AFFAIRS					
	R 006	DIR: HUMAN RESOURCE ADMIN					
	I 003	REVENUE: FINANCIAL ASSETS					
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,270.87-	0.00	0.00		5,270.87
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	5,270.87-	0.00	0.00		5,270.87
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	5,270.87-	0.00	0.00		5,270.87
	R 006	DIR: SUPPLY CHAIN MANAGEMENT					
	I 003	SALE GOODS&SERV PRODUCED BY DEPT					
	I 006	REQ INFO:ACCESS TO INFORMAT ACT	400.00-	0.00	0.00		400.00
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	400.00-	0.00	0.00		400.00
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	400.00-	0.00	0.00		400.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,670.87-	0.00	0.00		5,670.87
TOTAL	O 002	RECEIPTS OBJECTIVE-----	1,972,849.62-	0.00	2,095,000.00-		122,150.38-

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