

I 008	S&W:COMPNS/CIRCM (RES)	288,152.25	0.00	288,000.00	152.25-
I 008	S&W:OVERTIME (RES)	41,783.42	0.00	42,000.00	216.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	820,379.01	0.00	820,965.00	585.99
I 008	S&W:SERVICE BONUS (RES)	284,551.52	0.00	284,552.00	0.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,079.22	0.00	1,203.00	123.78
I 008	EMPL CONTR:MEDICAL (RES)	14,830.00	0.00	17,735.00	2,905.00

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	515,444.48	0.00	556,762.00	41,317.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,432,317.41	0.00	6,842,826.00	410,508.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,884,045.00	0.00	2,932,500.00	48,455.00
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	1,657,113.37	38,365.60	2,023,700.00	328,221.03
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	431,967.80	27,972.00	600,000.00	140,060.20
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	906,885.81	10,322.17	942,523.00	25,315.02
I 005	VENUES AND FACILITIES	3,396,519.06	0.00	4,347,477.00	950,957.94
TOTAL I 003	GOODS AND SERVICES-----	9,889,207.57	76,659.77	11,557,075.00	1,591,207.66
TOTAL R 004	MEC CORE STAFF-----	16,321,524.98	76,659.77	18,399,901.00	2,001,716.25
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	18,444,173.61	76,659.77	20,791,121.00	2,270,287.62
TOTAL O 006	OFFICE OF THE MEC-----	18,444,173.61	76,659.77	20,791,121.00	2,270,287.62
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)	3,618,359.19	0.00	4,103,034.00	484,674.81
I 008	S&W:COMPNS/CIRCM (RES)	254,728.52	0.00	272,670.00	17,941.48
I 008	S&W:HOUSING ALLOWANCE (RES)	276,368.38	0.00	427,098.00	150,729.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	368,915.21	0.00	428,151.00	59,235.79
I 008	S&W:SERVICE BONUS (RES)	204,392.97	0.00	192,348.00	12,044.97-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	781.19	0.00	744.00	37.19-
I 008	EMPL CONTR:MEDICAL (RES)	126,116.00	0.00	126,280.00	164.00
I 008	EMPL CONTR:PENSION (RES)	462,881.24	0.00	493,657.00	30,775.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,312,542.70	0.00	6,043,982.00	731,439.30
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	188,734.80	11,858.40	232,845.00	32,251.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,000.68	0.00	20,400.00	10,399.32
I 007	T&S DOM:CAR RENTAL	28,747.86	24,775.20	60,000.00	6,476.94
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,763.19	0.00	136,923.00	36,159.81
I 007	T&S DOM:AIR TRANSPORT	75,566.71	0.00	118,000.00	42,433.29
I 005	VENUES AND FACILITIES	31,498.50	0.00	31,499.00	0.50
TOTAL I 003	GOODS AND SERVICES-----	450,121.74	36,633.60	622,477.00	135,721.66
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	5,762,664.44	36,633.60	6,666,459.00	867,160.96
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	6,161,887.09	0.00	6,672,248.00	510,360.91
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	126,931.00	0.00	136,931.00	10,000.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	717,119.03	0.00	783,120.00	66,000.97
I 008	S&W:SERVICE BONUS (RES)	450,412.46	0.00	450,921.00	508.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,562.22	0.00	1,712.00	149.78
I 008	EMPL CONTR:MEDICAL (RES)	344,613.00	0.00	374,617.00	30,004.00
I 008	EMPL CONTR:PENSION (RES)	801,042.87	0.00	875,098.00	74,055.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,614,466.67	0.00	9,305,647.00	691,180.33
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 -----	8,831,137.81	0.00	9,537,043.00	705,905.19
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,031,731.99	0.00	4,293,815.00	262,083.01
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	174,069.55	0.00	174,204.00	134.45
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)	1,184.04	0.00	1,297.00	112.96
I 008	EMPL CONTR:MEDICAL (RES)	351,113.75	0.00	386,548.00	35,434.25
I 008	EMPL CONTR:PENSION (RES)	524,123.60	0.00	602,303.00	78,179.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,654,842.00	0.00	6,146,616.00	491,774.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	28,417.50	45,000.00	98,500.00	25,082.50

	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	22,395.20	92,410.00	13,709.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,816.38	0.00	17,190.00	12,373.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,931.16	0.00	39,900.00	19,968.84
TOTAL	I 003	GOODS AND SERVICES-----	552,599.84	67,395.20	923,643.00	303,647.96
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	6,207,441.84	67,395.20	7,070,259.00	795,421.96
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,456,617.37	0.00	2,681,471.00	224,853.63
	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	330,704.00	26,752.13
	I 008	S&W:SERVICE BONUS (RES)	222,689.31	0.00	222,690.00	0.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	526.24	0.00	574.00	47.76
	I 008	EMPL CONTR:MEDICAL (RES)	97,250.00	0.00	106,640.00	9,390.00
	I 008	EMPL CONTR:PENSION (RES)	319,359.71	0.00	347,635.00	28,275.29

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BAS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,443,362.50	0.00	3,736,766.00	293,403.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	28,594.00	0.00	29,573.00	979.00
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	1,485,964.80	0.00	1,588,081.00	102,116.20
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,987.82	2,006.00	18.18
	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	12,517.20	98,325.00	890.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,022.46	0.00	126,291.00	21,268.54
TOTAL	I 003	GOODS AND SERVICES-----	1,858,573.22	14,505.02	1,998,351.00	125,272.76
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	5,301,935.72	14,505.02	5,735,117.00	418,676.26
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,883,632.90	0.00	2,068,598.00	184,965.10
	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)	439,054.22	0.00	479,058.00	40,003.78
	I 008	S&W:SERVICE BONUS (RES)	83,420.75	0.00	162,508.00	79,087.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.68	0.00	430.00	35.32
	I 008	EMPL CONTR:MEDICAL (RES)	87,424.00	0.00	95,824.00	8,400.00
	I 008	EMPL CONTR:PENSION (RES)	244,871.87	0.00	269,329.00	24,457.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,760,282.42	0.00	3,099,373.00	339,090.58
	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)	11,397.03	0.00	12,000.00	602.97
	I 005	VENUES AND FACILITIES	88,167.00	47,850.00	161,300.00	25,283.00
TOTAL	I 003	GOODS AND SERVICES-----	124,342.03	47,850.00	199,300.00	27,107.97
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	2,884,624.45	47,850.00	3,298,673.00	366,198.55
	R 006	DIR: HR UTILISATION & DVLEPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,616,693.92	0.00	7,292,306.00	675,612.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	320,937.00	0.00	351,937.00	31,000.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	220,978.05	0.00	236,892.00	15,913.95
	I 008	S&W:SERVICE BONUS (RES)	510,581.77	0.00	510,584.00	2.23
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,505.96	0.00	1,913.00	407.04
	I 008	EMPL CONTR:MEDICAL (RES)	352,614.00	0.00	386,840.00	34,226.00
	I 008	EMPL CONTR:PENSION (RES)	767,075.29	0.00	833,475.00	66,399.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,790,385.99	0.00	9,613,947.00	823,561.01
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	529,145.91	0.00	676,711.00	147,565.09
	I 004	CATERING:DEPARTMENTL ACTIVITIES	18,475.00	0.00	22,380.00	3,905.00
	I 006	T&S DOM:ACCOMMODATION	29,879.28	24,829.20	74,055.00	19,346.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,877.70	0.00	8,300.00	1,422.30
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	20,070.00	1,069,715.00	350,606.25
	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-----	1,611,586.55	175,139.20	2,366,691.00	579,965.25
TOTAL	R 006	DIR: HR UTILISATION & DVLEPMNT-----	10,401,972.54	175,139.20	11,980,638.00	1,403,526.26
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,467,623.94	0.00	11,467,857.00	1,000,233.06
	I 008	S&W:CMPS/CIRCM (RES)	373,040.89	0.00	373,041.00	0.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	677,538.55	0.00	744,457.00	66,918.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,430.27	0.00	184,894.00	13,463.73
	I 008	S&W:SERVICE BONUS (RES)	923,785.30	0.00	942,238.00	18,452.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,220.39	0.00	4,616.00	395.61
	I 008	EMPL CONTR:MEDICAL (RES)	1,264,136.50	0.00	1,384,117.00	119,980.50
	I 008	EMPL CONTR:PENSION (RES)	1,361,461.63	0.00	1,488,072.00	126,610.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	15,243,237.47	0.00	16,589,292.00	1,346,054.53
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	253,241.12	0.00	300,000.00	46,758.88

	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	0.00	146,600.00	1,445.88
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	9,894.08	10,000.00	105.92
	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	14,679.03	0.00	20,000.00	5,320.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,355.20	0.00	30,000.00	17,644.80
	I 005	O/P:RESETTLEMENT COST	519,371.11	101,256.00	700,000.00	79,372.89
TOTAL	I 003	GOODS AND SERVICES-----	1,062,484.22	111,150.08	1,296,600.00	122,965.70
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,304,837.05	0.00	3,425,879.00	121,041.95
TOTAL	I 003	HOUSEHOLDS (HH)-----	3,304,837.05	0.00	3,425,879.00	121,041.95
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	19,610,558.74	111,150.08	21,311,771.00	1,590,062.18
	R 006	DIR: EMPLOYEE RL TNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,930,866.35	0.00	6,486,292.00	555,425.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	216,557.55	0.00	246,544.00	29,986.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,848.75	0.00	256,231.00	6,382.25
	I 008	S&W:SERVICE BONUS (RES)	539,012.31	0.00	562,366.00	23,353.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,315.60	0.00	1,554.00	238.40
	I 008	EMPL CONTR:MEDICAL (RES)	329,213.13	0.00	365,588.00	36,374.87
	I 008	EMPL CONTR:PENSION (RES)	771,011.06	0.00	841,052.00	70,040.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,037,824.75	0.00	8,759,627.00	721,802.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,825.00	20,000.00	16,175.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	15,986.26	0.00	11,967.00	4,019.26-
	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)	178,769.53	0.00	118,350.00	60,419.53-
	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	16,842.00	20,000.00	3,158.00
	I 005	VENUES AND FACILITIES	15,400.00	24,860.00	40,700.00	440.00
TOTAL	I 003	GOODS AND SERVICES-----	399,304.07	45,527.00	425,110.00	19,721.07-
	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 RL TNS & WELLNESS-----	8,444,188.05	45,527.00	9,194,817.00	705,101.95

R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,876,722.27	0.00	9,812,835.00	936,112.73
I 008	S&W:HOUSING ALLOWANCE (RES)	695,839.55	0.00	759,774.00	63,934.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	241,317.80	0.00	265,783.00	24,465.20
I 008	S&W:SERVICE BONUS (RES)	711,030.50	0.00	1,102,649.00	391,618.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,648.66	0.00	5,014.00	365.34
I 008	EMPL CONTR:MEDICAL (RES)	1,181,557.50	0.00	1,302,996.00	121,438.50
I 008	EMPL CONTR:PENSION (RES)	1,154,353.02	0.00	1,256,708.00	102,354.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	12,865,469.30	0.00	14,505,759.00	1,640,289.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	5,796.00	25,700.00	19,904.00
I 005	COM:AIRTIME & DATA	11,333,223.57	752,784.28	13,888,360.00	1,802,352.15
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	36,977.40	1,291,735.00	358,210.50
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	68,952.07	70,000.00	1,047.93
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	205,498.08	48,967.20	278,300.00	23,834.72
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)	27,275.48	0.00	40,000.00	12,724.52
TOTAL I 003	GOODS AND SERVICES-----	13,654,470.52	996,996.25	17,274,449.00	2,622,982.23
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----				
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,393,334.25	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)	263.12	0.00	394.00	130.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	23,440.00	23,440.00
I 008	EMPL CONTR:PENSION (RES)	181,132.97	0.00	221,728.00	40,595.03
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,842,300.64	0.00	2,113,540.00	271,239.36
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-----	2,000,154.29	0.00	2,294,398.00	294,243.71
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,555,092.81	0.00	6,154,036.00	598,943.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	221,710.37	0.00	235,089.00	13,378.63
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	496,790.61	0.00	564,765.00	67,974.39
	I 008	S&W:SERVICE BONUS (RES)	474,036.45	0.00	474,670.00	633.55
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,473.14	0.00	1,630.00	156.86
	I 008	EMPL CONTR:MEDICAL (RES)	265,138.00	0.00	291,543.00	26,405.00
	I 008	EMPL CONTR:PENSION (RES)	722,132.30	0.00	797,427.00	75,294.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,736,373.68	0.00	8,519,160.00	782,786.32
	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	0.00	275,500.00	53,012.00
TOTAL	I 003	GOODS AND SERVICES-----	599,105.34	0.00	627,809.00	28,703.66
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	8,335,479.02	0.00	9,146,969.00	811,489.98
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,454,374.30	0.00	3,732,733.00	278,358.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,114.00	0.00	98,704.00	10,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	348,208.00	0.00	387,501.00	39,293.00
	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)	857.96	0.00	931.00	73.04
	I 008	EMPL CONTR:MEDICAL (RES)	262,714.25	0.00	291,444.00	28,729.75
	I 008	EMPL CONTR:PENSION (RES)	449,067.64	0.00	487,701.00	38,633.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,861,210.96	0.00	5,334,075.00	472,864.04
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,830.00	0.00	4,830.00	0.00
I 006	T&S DOM:ACCOMMODATION	99,151.20	9,508.00	110,172.00	1,512.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,110.12	0.00	6,858.00	252.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,752.89	0.00	70,582.00	9,829.11

	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-----	374,814.84	9,508.00	395,442.00	11,119.16
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	5,236,025.80	9,508.00	5,729,517.00	483,983.20
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,844,972.89	0.00	3,217,914.00	372,941.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,236.55	0.00	72,481.00	6,244.45
	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	151,201.00	594.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	657.80	0.00	766.00	108.20
	I 008	EMPL CONTR:MEDICAL (RES)	105,677.00	0.00	116,922.00	11,245.00
	I 008	EMPL CONTR:PENSION (RES)	369,845.52	0.00	410,718.00	40,872.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,878,906.12	0.00	4,347,686.00	468,779.88
	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	221,621.68	19,364.40	236,586.00	4,400.08-
	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	383,195.38	49,830.94	430,000.00	3,026.32-
	I 005	VENUES AND FACILITIES	56,606.00	0.00	56,606.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	860,973.81	69,195.34	950,858.00	20,688.85
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	4,739,879.93	69,195.34	5,298,544.00	489,468.73
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,319,774.18	0.00	5,824,998.00	505,223.82
	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	385,667.00	31.97
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,386.36	0.00	1,532.00	145.64
	I 008	EMPL CONTR:MEDICAL (RES)	246,796.00	0.00	271,980.00	25,184.00
	I 008	EMPL CONTR:PENSION (RES)	691,568.85	0.00	768,041.00	76,472.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,174,135.26	0.00	7,840,042.00	665,906.74
	I 003	GOODS AND SERVICES				
	I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	144,204.97	158,920.00	14,715.03

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 007	SITA CLD COMP SRVC:SOFTWARE (SAAS)	0.00	69,309.70	92,000.00	22,690.30
I 008	MAINFRAME TIME:BAS	324,794.75	56,265.07	391,192.00	10,132.18
I 008	MAINFRAME TIME:LOGIS	109,747.30	8,135.68	130,789.00	12,906.02
I 008	MAINFRAME TIME:PERSAL	258,336.92	5,977.41	292,144.00	27,829.67
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	9,975.10	0.00	9,976.00	0.90
I 006	T&S DOM:ACCOMMODATION	187,305.71	23,554.80	237,423.00	26,562.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,497.86	0.00	17,130.00	3,632.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,867.35	0.00	47,255.00	15,387.65
I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	88,591.47	219,789.00	0.90
TOTAL I 003	GOODS AND SERVICES-----	1,415,341.49	439,557.22	1,988,762.00	133,863.29
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-----	17,782,217.51	774,628.53	19,396,195.00	839,348.96
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,862,828.30	0.00	2,019,523.00	156,694.70
I 008	S&W:CMPS/CIRCM (RES)	168,682.20	0.00	169,000.00	317.80
I 008	S&W:HOUSING ALLOWANCE (RES)	54,806.00	0.00	87,956.00	33,150.00
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)	515.95	0.00	1,105.00	589.05
I 008	EMPL CONTR:MEDICAL (RES)	156,590.50	0.00	196,824.00	40,233.50
I 008	EMPL CONTR:PENSION (RES)	242,166.96	0.00	289,150.00	46,983.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,800,368.43	0.00	3,187,803.00	387,434.57
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	2,577.51	0.00	4,935.00	2,357.49
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,255.44	0.00	29,000.00	6,744.56
I 005	VENUES AND FACILITIES	3,379.60	0.00	3,500.00	120.40
TOTAL I 003	GOODS AND SERVICES-----	69,124.67	0.00	81,970.00	12,845.33
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	2,869,493.10	0.00	3,269,773.00	400,279.90
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	15,922.00	776.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	387,490.18	0.00	354,445.00	33,045.18-
I 008	S&W:SERVICE BONUS (RES)	123,777.00	0.00	151,962.00	28,185.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.20	0.00	394.00	205.80
I 008	EMPL CONTR:MEDICAL (RES)	45,720.00	0.00	47,984.00	2,264.00
I 008	EMPL CONTR:PENSION (RES)	145,159.93	0.00	156,665.00	11,505.07
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,834,097.81	0.00	1,970,910.00	136,812.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,506.00	58,250.00	91,050.00	22,294.00
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	29,948.40	77,800.00	9,431.11-
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	27,216.00	85,000.00	9,413.80
I 006	T&S FOREIGN:ACCOMMODATION	54,611.64	0.00	54,613.00	1.36
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	60,294.00	0.51
I 005	VENUES AND FACILITIES	39,646.20	0.00	46,000.00	6,353.80
TOTAL I 003	GOODS AND SERVICES-----	347,878.41	123,414.40	526,037.00	54,744.19
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	2,181,976.22	123,414.40	2,496,947.00	191,556.38
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,212,768.61	0.00	4,573,293.00	360,524.39
I 008	S&W:CMPS/CIRCM (RES)	61,525.57	0.00	61,600.00	74.43
I 008	S&W:HOUSING ALLOWANCE (RES)	125,812.00	0.00	144,879.00	19,067.00
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)	1,118.24	0.00	1,346.00	227.76
I 008	EMPL CONTR:MEDICAL (RES)	253,755.75	0.00	287,250.00	33,494.25
I 008	EMPL CONTR:PENSION (RES)	547,658.49	0.00	599,769.00	52,110.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,899,913.22	0.00	6,422,054.00	522,140.78
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	4,917.13	0.00	7,335.00	2,417.87
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,000.68	0.00	16,300.00	3,299.32
TOTAL I 003	GOODS AND SERVICES-----	120,321.71	1,947.39	137,648.00	15,378.90
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	6,020,234.93	1,947.39	6,559,702.00	537,519.68
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,027,014.00	0.00	13,174,345.00	1,147,331.00
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	22,000.00	202.00
I 008	S&W:HOUSING ALLOWANCE (RES)	614,612.00	0.00	673,639.00	59,027.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	422,869.10	0.00	449,900.00	27,030.90

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S&W:SERVICE BONUS (RES)

1,021,569.92

0.00

1,060,862.00

39,292.08

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,683.68	0.00	4,045.00	361.32
I 008	EMPL CONTR:MEDICAL (RES)	833,174.25	0.00	936,524.00	103,349.75
I 008	EMPL CONTR:PENSION (RES)	1,563,507.49	0.00	1,716,374.00	152,866.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	16,508,228.44	0.00	18,037,689.00	1,529,460.56
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	5,784,409.00	1,068,269.10
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,580.00	3,930.00	77,000.00	68,490.00
I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00
I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	39,964.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	39,580.00	39,580.00
I 006	T&S DOM:ACCOMMODATION	84,020.60	24,645.60	118,261.00	9,594.80
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	28,575.60	6,217,500.00	1,191,417.03
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	21,505,735.81	28,575.60	24,255,189.00	2,720,877.59
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,124,358.27	0.00	11,061,617.00	937,258.73
I 008	S&W:CMPS/CIRCM (RES)	24,184.50	0.00	25,000.00	815.50
I 008	S&W:HOUSING ALLOWANCE (RES)	408,196.00	0.00	448,723.00	40,527.00
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)	3,289.00	0.00	3,610.00	321.00
I 008	EMPL CONTR:MEDICAL (RES)	1,051,223.75	0.00	1,155,794.00	104,570.25
I 008	EMPL CONTR:PENSION (RES)	1,316,162.10	0.00	1,472,501.00	156,338.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	14,230,707.46	0.00	15,564,618.00	1,333,910.54
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	39,790.00	223,150.00	126.42
I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
I 006	T&S DOM:ACCOMMODATION	147,185.74	1,976.40	153,810.00	4,647.86
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,170.42	0.00	13,404.00	1,233.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,525.44	0.00	53,567.00	3,041.56
TOTAL I 003	GOODS AND SERVICES-----	640,139.84	41,766.40	690,957.00	9,050.76

TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	14,870,847.30	41,766.40	16,255,575.00	1,342,961.30
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	7,128,483.99	0.00	8,100,949.00	972,465.01
I 008	S&W: CMPNS/CIRCM (RES)	239,876.22	0.00	252,000.00	12,123.78
I 008	S&W: HOUSING ALLOWANCE (RES)	450,440.75	0.00	512,172.00	61,731.25

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	609,017.93	0.00	674,287.00	65,269.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,025.88	0.00	3,731.00	705.12
I 008	EMPL CONTR:MEDICAL (RES)	801,697.50	0.00	884,438.00	82,740.50
I 008	EMPL CONTR:PENSION (RES)	926,699.86	0.00	1,038,500.00	111,800.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,300,588.27	0.00	11,738,932.00	1,438,343.73
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	13,275.00	4,050.00	30,000.00	12,675.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	38,113.60	150,000.00	111,886.40
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	F/SER:FUEL,OIL & GREASE	6,074,928.19	0.00	7,373,948.00	1,299,019.81
I 006	F/SER:MAINTENANCE & REPAIRS	1,530,231.76	0.00	1,750,000.00	219,768.24
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	3,930,849.37	3,461.12	4,710,000.00	775,689.51
I 006	T&S DOM:ACCOMMODATION	1,078,088.60	231,768.00	1,436,704.00	126,847.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	124,816.80	0.00	240,000.00	115,183.20
I 007	T&S DOM:CAR RENTAL	11,268.72	46,170.00	40,000.00	17,438.72-
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-----	14,506,771.70	1,311,987.72	18,670,105.00	2,851,345.58
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	63,782.40	0.00	100,000.00	36,217.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	63,782.40	0.00	100,000.00	36,217.60
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	8,743,936.56	0.00	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-----	10,647,170.16	6,992,589.25	18,117,909.00	478,149.59
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	35,518,312.53	8,304,576.97	48,626,946.00	4,804,056.50
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,813,265.93	0.00	7,574,910.00	761,644.07
	I 008	S&W:CMPS/CIRCM (RES)	23,226.25	0.00	24,000.00	773.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	234,679.00	0.00	259,722.00	25,043.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	481,733.20	0.00	530,357.00	48,623.80

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	575,410.46	0.00	607,493.00	32,082.54
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,853.80	0.00	1,937.00	83.20
	I 008	EMPL CONTR:MEDICAL (RES)	366,268.00	0.00	402,257.00	35,989.00
	I 008	EMPL CONTR:PENSION (RES)	885,727.02	0.00	985,824.00	100,096.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,382,163.66	0.00	10,386,500.00	1,004,336.34
	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	8,802.00	86,940.00	319.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	17,324.38	0.00	4,436.00	12,888.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,351.40	0.00	58,100.00	34,748.60
TOTAL	I 003	GOODS AND SERVICES-----	132,241.80	8,802.00	163,248.00	22,204.20
TOTAL	R 006	DIR: INTERNAL CONTROL-----	9,514,405.46	8,802.00	10,549,748.00	1,026,540.54
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	224,539,225.31	10,857,610.98	260,454,488.00	25,057,651.71
TOTAL	O 006	CORPORATE SERVICES-----	224,539,225.31	10,857,610.98	260,454,488.00	25,057,651.71
TOTAL	O 005	ADMINISTRATION-----	242,983,398.92	10,934,270.75	281,245,609.00	27,327,939.33
	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)	1,012,384.16	0.00	1,579,565.00	567,180.84
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	14,000.00	3,101.00
	I 008	S&W:CMPS/CIRCM (RES)	49,649.00	0.00	60,000.00	10,351.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	70,376.00	0.00	96,314.00	25,938.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,246.64	0.00	387,914.00	265,667.36
	I 008	S&W:SERVICE BONUS (RES)	131,615.20	0.00	159,630.00	28,014.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	145.20	0.00	262.00	116.80

	I 008	EMPL CONTR:PENSION (RES)	116,340.43	0.00	244,712.00	128,371.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,513,655.63	0.00	2,542,397.00	1,028,741.37
	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	3,520.80	29,700.00	2,878.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,619.14	0.00	5,977.00	357.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,774.27	0.00	16,111.00	1,336.73
	I 005	VENUES AND FACILITIES	83,198.80	0.00	104,212.00	21,013.20
TOTAL	I 003	GOODS AND SERVICES-----	126,893.21	3,520.80	160,000.00	29,585.99
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,640,548.84	3,520.80	2,702,397.00	1,058,327.36
	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	3,060,283.00	514,492.34
	I 008	S&W:CMPS/CIRCM (RES)	224,645.95	0.00	270,000.00	45,354.05
	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	423,189.00	101,940.47

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	203,861.01	0.00	245,523.00	41,661.99
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	526.24	0.00	575.00	48.76
	I 008	EMPL CONTR:MEDICAL (RES)	81,058.00	0.00	91,176.00	10,118.00
	I 008	EMPL CONTR:PENSION (RES)	330,951.98	0.00	390,374.00	59,422.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,751,050.37	0.00	4,535,042.00	783,991.63
	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	180,643.55	5,929.20	208,700.00	22,127.25
	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)	166,361.81	0.00	175,000.00	8,638.19
	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-----	483,614.90	5,929.20	526,556.00	37,011.90
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	4,234,665.27	5,929.20	5,061,598.00	821,003.53
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,322,180.44	0.00	4,853,044.00	1,530,863.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	213,107.00	0.00	359,371.00	146,264.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	296,514.21	0.00	818,053.00	521,538.79
	I 008	S&W:SERVICE BONUS (RES)	240,710.14	0.00	404,420.00	163,709.86
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	777.40	0.00	985.00	207.60
	I 008	EMPL CONTR:MEDICAL (RES)	150,221.50	0.00	135,984.00	14,237.50-
	I 008	EMPL CONTR:PENSION (RES)	431,882.41	0.00	790,229.00	358,346.59

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,655,393.10	0.00	7,362,086.00	2,706,692.90
	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	168,450.80	0.00	175,500.00	7,049.20
	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	22,192.99	3,026.32	40,730.00	15,510.69
TOTAL	I 003	GOODS AND SERVICES-----	387,123.36	3,026.32	432,599.00	42,449.32
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	5,042,516.46	3,026.32	7,794,685.00	2,749,142.22
	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)	76.76	0.00	0.00	76.76-
	I 008	EMPL CONTR:MEDICAL (RES)	10,200.00	0.00	0.00	10,200.00-
	I 008	EMPL CONTR:PENSION (RES)	61,630.02	0.00	0.00	61,630.02-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	663,370.14	0.00	0.00	663,370.14-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	663,370.14	0.00	0.00	663,370.14-
	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	140,000.00	26,724.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,268.55	0.00	29,710.00	6,441.45

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,418.24	0.00	315,525.00	93,106.76
	I 008	S&W:SERVICE BONUS (RES)	122,271.50	0.00	147,671.00	25,399.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.12	0.00	350.00	86.88
	I 008	EMPL CONTR:MEDICAL (RES)	42,540.00	0.00	53,656.00	11,116.00
	I 008	EMPL CONTR:PENSION (RES)	174,684.47	0.00	195,960.00	21,275.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,040,666.33	0.00	2,498,920.00	458,253.67
	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	4,343.93	0.00	3,100.00	1,243.93-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,194.87	0.00	75,400.00	12,794.87-
	I 005	VENUES AND FACILITIES	121,402.50	0.00	126,000.00	4,597.50
TOTAL	I 003	GOODS AND SERVICES-----	336,422.21	0.00	330,000.00	6,422.21-
TOTAL	R 006	CD: INTER GOV RL TNS & DSTRCT CO -----	2,377,088.54	0.00	2,828,920.00	451,831.46
	R 007	DIR: INTER GOVERNMENTAL RL TNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,690,784.80	0.00	3,511,842.00	821,057.20
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	14,000.00	3,101.00
	I 008	S&W:CM P NS/CIRCM (RES)	226,902.26	0.00	275,000.00	48,097.74
	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)	498.32	0.00	919.00	420.68
	I 008	EMPL CONTR:MEDICAL (RES)	73,685.00	0.00	124,332.00	50,647.00
	I 008	EMPL CONTR:PENSION (RES)	349,801.46	0.00	926,214.00	576,412.54

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,831,000.35	0.00	5,965,480.00	2,134,479.65
	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 RL TNS-----	4,253,103.99	0.00	6,386,860.00	2,133,756.01
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,809,804.94	0.00	2,561,653.00	751,848.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,284.00	0.00	103,327.00	59,043.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,118.28	0.00	297,304.00	57,185.72

	I 008	S&W:SERVICE BONUS (RES)	79,602.25	0.00	138,471.00	58,868.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.40	0.00	788.00	327.60
	I 008	EMPL CONTR:MEDICAL (RES)	102,098.00	0.00	144,204.00	42,106.00
	I 008	EMPL CONTR:PENSION (RES)	235,274.07	0.00	279,607.00	44,332.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,511,641.94	0.00	3,525,354.00	1,013,712.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	78,015.80	0.00	80,000.00	1,984.20
	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-----	188,314.95	0.00	190,289.00	1,974.05
TOTAL	R 007	DIR: ALFRED NZO DSC-----	2,699,956.89	0.00	3,715,643.00	1,015,686.11
	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	1,150,000.00	203,064.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,352.00	0.00	60,000.00	12,648.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,602.16	0.00	140,000.00	25,397.84
	I 008	S&W:SERVICE BONUS (RES)	118,366.98	0.00	150,000.00	31,633.02
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	394.72	0.00	500.00	105.28
	I 008	EMPL CONTR:MEDICAL (RES)	94,776.00	0.00	110,000.00	15,224.00
	I 008	EMPL CONTR:PENSION (RES)	123,101.28	0.00	130,000.00	6,898.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,445,528.98	0.00	1,740,500.00	294,971.02
	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 -----	1,449,908.56	0.00	1,740,500.00	290,591.44
	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-
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00	71,192.43-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	0.00	98.68-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	15,000.00	0.00	0.00	15,000.00-
	I 008	EMPL CONTR:PENSION (RES)	74,040.09	0.00	0.00	74,040.09-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	773,223.44	0.00	0.00	773,223.44-
	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 -----	794,554.35	0.00	0.00	794,554.35-
	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	240,000.00	5,770.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	13,700.00	2,300.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	100.00	34.24
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	9,500.00	1,828.00
	I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	36,700.00	6,250.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	283,816.96	0.00	300,000.00	16,183.04
	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	300,000.00	13,282.84
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	784,681.48	0.00	470,978.00	313,703.48-
	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)	25,633.04	0.00	0.00	25,633.04-
	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)	197.36	0.00	131.00	66.36-
	I 008	EMPL CONTR:MEDICAL (RES)	59,992.00	0.00	43,440.00	16,552.00-
	I 008	EMPL CONTR:PENSION (RES)	102,008.30	0.00	61,227.00	40,781.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,046,226.24	0.00	638,850.00	407,376.24-
	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)	26,279.37	0.00	9,800.00	16,479.37-
TOTAL	I 003	GOODS AND SERVICES-----	58,771.92	0.00	51,710.00	7,061.92-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	1,104,998.16	0.00	690,560.00	414,438.16-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,155,741.89	0.00	2,139,652.00	16,089.89-
	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)	248,834.70	0.00	361,782.00	112,947.30
	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)	500.79	0.00	613.00	112.21
	I 008	EMPL CONTR:MEDICAL (RES)	92,460.25	0.00	130,512.00	38,051.75
	I 008	EMPL CONTR:PENSION (RES)	280,245.74	0.00	327,072.00	46,826.26

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,885,360.10	0.00	3,209,413.00	324,052.90
	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	0.00	46,936.00	4,434.76
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	707.64	0.00	2,414.00	1,706.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,470.74	0.00	90,779.00	34,308.26
TOTAL I 003	GOODS AND SERVICES-----	131,019.02	0.00	170,129.00	39,109.98
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	3,016,379.12	0.00	3,379,542.00	363,162.88
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	1,258,530.00	369,345.84
I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	38,000.00	6,432.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,002.96	0.00	71,000.00	11,997.04
I 008	S&W:SERVICE BONUS (RES)	111,148.02	0.00	140,000.00	28,851.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	296.04	0.00	350.00	53.96
I 008	EMPL CONTR:MEDICAL (RES)	56,721.00	0.00	61,000.00	4,279.00
I 008	EMPL CONTR:PENSION (RES)	115,593.65	0.00	122,000.00	6,406.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,263,513.83	0.00	1,690,880.00	427,366.17
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,944.02	0.00	0.00	26,944.02-
TOTAL I 003	GOODS AND SERVICES-----	26,944.02	0.00	0.00	26,944.02-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	1,290,457.85	0.00	1,690,880.00	400,422.15
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,373,002.08	0.00	0.00	6,373,002.08-
I 008	S&W:HOUSING ALLOWANCE (RES)	416,806.80	0.00	0.00	416,806.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,900.46	0.00	0.00	35,900.46-
I 008	S&W:SERVICE BONUS (RES)	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)	1,294,131.04	0.00	1,537,909.00	243,777.96
I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	47,652.00	16,084.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,392.88	0.00	100,000.00	8,607.12
I 008	S&W:SERVICE BONUS (RES)	161,766.38	0.00	207,659.00	45,892.62

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	296.04	0.00	262.00	34.04-
	I 008	EMPL CONTR:MEDICAL (RES)	56,030.00	0.00	78,432.00	22,402.00
	I 008	EMPL CONTR:PENSION (RES)	168,236.56	0.00	222,356.00	54,119.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,803,420.90	0.00	2,194,270.00	390,849.10
	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	789.98	0.00	2,640.00	1,850.02
	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-----	38,228.41	0.00	36,040.00	2,188.41-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	1,841,649.31	0.00	2,230,310.00	388,660.69
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,729,411.31	0.00	1,950,873.00	221,461.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	78,760.75	0.00	71,478.00	7,282.75-
	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)	460.36	0.00	613.00	152.64
	I 008	EMPL CONTR:MEDICAL (RES)	135,241.25	0.00	161,016.00	25,774.75
	I 008	EMPL CONTR:PENSION (RES)	224,822.84	0.00	253,613.00	28,790.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,334,635.44	0.00	2,964,309.00	629,673.56
	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	59,378.00	1,976.40	93,472.00	32,117.60
	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-----	106,674.50	1,976.40	168,795.00	60,144.10
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,441,309.94	1,976.40	3,133,104.00	689,817.66
	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	972,000.00	162,078.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	38,000.00	6,432.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,706.16	0.00	41,000.00	7,293.84
	I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	37,000.00	6,481.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	296.04	0.00	320.00	23.96
	I 008	EMPL CONTR:MEDICAL (RES)	105,875.00	0.00	110,200.00	4,325.00
	I 008	EMPL CONTR:PENSION (RES)	105,289.52	0.00	110,600.00	5,310.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,117,175.47	0.00	1,309,120.00	191,944.53
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,117,175.47	0.00	1,309,120.00	191,944.53
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,361,183.84	0.00	0.00	1,361,183.84-
	I 008	S&W:COMPNS/CIRCM (RES)	76,329.69	0.00	0.00	76,329.69-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	296.04	0.00	0.00	296.04-
I 008	EMPL CONTR:MEDICAL (RES)	61,453.00	0.00	0.00	61,453.00-
I 008	EMPL CONTR:PENSION (RES)	176,953.50	0.00	0.00	176,953.50-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,913,748.71	0.00	0.00	1,913,748.71-
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)	56,693.58	0.00	0.00	56,693.58-
TOTAL I 003	GOODS AND SERVICES-----	61,187.54	0.00	0.00	61,187.54-
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,974,936.25	0.00	0.00	1,974,936.25-
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,361,220.16	0.00	1,112,323.00	248,897.16-
I 008	S&W:HOUSING ALLOWANCE (RES)	70,706.00	0.00	23,826.00	46,880.00-
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)	170,152.52	0.00	51,027.00	119,125.52-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	296.04	0.00	131.00	165.04-
I 008	EMPL CONTR:MEDICAL (RES)	82,951.25	0.00	56,712.00	26,239.25-
I 008	EMPL CONTR:PENSION (RES)	176,958.18	0.00	79,602.00	97,356.18-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,887,909.11	0.00	1,323,621.00	564,288.11-
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	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 -----	1,930,456.92	0.00	1,361,729.00	568,727.92-
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,659,461.99	0.00	2,110,242.00	450,780.01
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)	196,848.55	0.00	288,072.00	91,223.45
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)	460.40	0.00	755.00	294.60
I 008	EMPL CONTR:MEDICAL (RES)	83,343.00	0.00	189,309.00	105,966.00
I 008	EMPL CONTR:PENSION (RES)	215,729.55	0.00	345,179.00	129,449.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,380,445.57	0.00	3,180,888.00	800,442.43
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	1,868.35	2,000.00	131.65
I 006	CONS HH SUP:WASH/CLEAN DETE	7,311.00	0.00	7,311.00	0.00
I 006	T&S DOM:ACCOMMODATION	70,304.80	8,406.60	82,189.00	3,477.60

I 007
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T&S DOM:SPECIAL DAILY ALLOWNC

3,422.87

0.00

4,482.00

1,059.13

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,989.66	0.00	83,200.00	8,210.34
TOTAL I 003	GOODS AND SERVICES-----	165,868.33	10,274.95	190,466.00	14,322.72
TOTAL R 007	DIR: JOE GQABI DSC-----	2,546,313.90	10,274.95	3,371,354.00	814,765.15
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)	394.72	0.00	0.00	394.72-
I 008	EMPL CONTR:MEDICAL (RES)	112,104.50	0.00	0.00	112,104.50-
I 008	EMPL CONTR:PENSION (RES)	61,093.63	0.00	0.00	61,093.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	729,448.85	0.00	0.00	729,448.85-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	729,448.85	0.00	0.00	729,448.85-
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)	197.36	0.00	131.00	66.36-
I 008	EMPL CONTR:MEDICAL (RES)	18,560.00	0.00	0.00	18,560.00-
I 008	EMPL CONTR:PENSION (RES)	122,167.60	0.00	61,227.00	60,940.60-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,181,331.28	0.00	595,410.00	585,921.28-
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 -----	1,230,867.58	0.00	637,654.00	593,213.58-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	863,433.65	0.00	2,078,036.00	1,214,602.35
I 008	S&W:HOUSING ALLOWANCE (RES)	38,584.00	0.00	95,304.00	56,720.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,062.91	0.00	331,001.00	237,938.09
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)	310.92	0.00	744.00	433.08
I 008	EMPL CONTR:MEDICAL (RES)	108,432.75	0.00	179,964.00	71,531.25
I 008	EMPL CONTR:PENSION (RES)	112,246.06	0.00	305,294.00	193,047.94

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,243,162.04	0.00	3,163,513.00	1,920,350.96
	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	89,248.40	1,760.40	94,149.00	3,140.20
	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)	24,132.07	0.00	37,895.00	13,762.93

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	113,380.47	1,760.40	129,294.00	14,153.13
TOTAL	R 007	DIR: OR TAMBO DSC-----	1,356,542.51	1,760.40	3,292,807.00	1,934,504.09
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	729,033.04	0.00	1,000,000.00	270,966.96
	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)	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)	394.72	0.00	0.00	394.72-
	I 008	EMPL CONTR:MEDICAL (RES)	95,885.00	0.00	0.00	95,885.00-
	I 008	EMPL CONTR:PENSION (RES)	94,773.77	0.00	0.00	94,773.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,073,115.16	0.00	1,000,000.00	73,115.16-
	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 -----	1,083,270.04	0.00	1,000,000.00	83,270.04-
	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	2,478,045.00	2,037,427.00
	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)	131.56	0.00	131.00	0.56-
	I 008	EMPL CONTR:MEDICAL (RES)	21,270.00	0.00	21,720.00	450.00
	I 008	EMPL CONTR:PENSION (RES)	57,280.20	0.00	62,146.00	4,865.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	580,407.76	0.00	2,625,705.00	2,045,297.24
	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 -----	648,266.45	0.00	2,686,959.00	2,038,692.55
	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)	427.52	0.00	656.00	228.48
I 008	EMPL CONTR:MEDICAL (RES)	116,618.00	0.00	205,128.00	88,510.00
I 008	EMPL CONTR:PENSION (RES)	242,426.18	0.00	330,713.00	88,286.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,610,151.37	0.00	3,108,142.00	497,990.63
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	2,779,477.50	0.00	3,278,431.00	498,953.50
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	1,000,000.00	138,429.68
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)	296.04	0.00	0.00	296.04-
I 008	EMPL CONTR:MEDICAL (RES)	79,410.00	0.00	0.00	79,410.00-
I 008	EMPL CONTR:PENSION (RES)	112,003.94	0.00	0.00	112,003.94-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,233,994.85	0.00	1,000,000.00	233,994.85-
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-----	1,241,611.67	0.00	1,000,000.00	241,611.67-
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)	197.36	0.00	131.00	66.36-
I 008	EMPL CONTR:MEDICAL (RES)	53,112.00	0.00	43,440.00	9,672.00-
I 008	EMPL CONTR:PENSION (RES)	128,470.07	0.00	78,426.00	50,044.07-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,412,557.62	0.00	799,373.00	613,184.62-

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-----	1,486,418.62	0.00	845,713.00	640,705.62-
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,349.63-	0.00	0.00	8,349.63
I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00	0.00
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	0.00	0.00
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	60,110,216.61	26,488.07	61,406,193.00	1,269,488.32
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	60,110,216.61	26,488.07	61,406,193.00	1,269,488.32
O 006	MUNICIPAL FINANCE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,925,026.43	0.00	3,563,361.00	638,334.57
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)	657.80	0.00	919.00	261.20
I 008	EMPL CONTR:MEDICAL (RES)	111,076.00	0.00	126,911.00	15,835.00
I 008	EMPL CONTR:PENSION (RES)	380,252.67	0.00	668,328.00	288,075.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,003,075.96	0.00	5,199,436.00	1,196,360.04
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	308,289.09	0.00	312,005.00	3,715.91
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	33,883.87	0.00	35,710.00	1,826.13
I 007	T&S DOM:CAR RENTAL	0.00	5,832.00	6,000.00	168.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	248,635.10	0.00	245,307.00	3,328.10-
I 007	T&S DOM:AIR TRANSPORT	24,970.63	9,072.00	35,000.00	957.37
I 005	VENUES AND FACILITIES	122,893.00	0.00	122,893.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	877,512.34	14,904.00	911,165.00	18,748.66
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	4,880,588.30	14,904.00	6,110,601.00	1,215,108.70
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)	131.56	0.00	131.00	0.56-
	I 008	EMPL CONTR:MEDICAL (RES)	55,538.00	0.00	56,712.00	1,174.00
	I 008	EMPL CONTR:PENSION (RES)	72,285.60	0.00	58,326.00	13,959.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	756,237.16	0.00	792,545.00	36,307.84
	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 -----	789,019.79	0.00	823,010.00	33,990.21
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	152,262.00	0.00	0.00	152,262.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	0.00	18,508.50-
	I 008	EMPL CONTR:PENSION (RES)	19,794.03	0.00	0.00	19,794.03-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,297.41	0.00	0.00	196,297.41-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	49,933.00	0.00	69,984.00	20,051.00
	I 008	EMPL CONTR:PENSION (RES)	53,576.02	0.00	79,302.00	25,725.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	583,031.20	0.00	836,593.00	253,561.80
	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-----	619,320.90	0.00	866,488.00	247,167.10
	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)	946,922.75	0.00	689,780.00	257,142.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	23,826.00	7,742.00-
	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)	230.24	0.00	131.00	99.24-
	I 008	EMPL CONTR:MEDICAL (RES)	112,566.00	0.00	69,984.00	42,582.00-
	I 008	EMPL CONTR:PENSION (RES)	100,060.64	0.00	89,672.00	10,388.64-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,214,021.90	0.00	930,875.00	283,146.90-
	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)	14,084.33	0.00	14,400.00	315.67
TOTAL	I 003	GOODS AND SERVICES-----	45,098.94	0.00	45,255.00	156.06
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,259,120.84	0.00	976,130.00	282,990.84-
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	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)	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)	16,043.11	0.00	38,668.00	22,624.89
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	31,032.00	0.00	19,824.00	11,208.00-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	63,037.00	22,437.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	415,863.39	0.00	609,505.00	193,641.61
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,524.80	0.00	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-----	27,969.46	0.00	33,495.00	5,525.54
TOTAL	R 007	SUB-D: JOE QOABI MUN GOV & ADMIN -----	443,832.85	0.00	643,000.00	199,167.15
	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)	312,306.00	0.00	470,978.00	158,672.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	39,248.00	3,525.33
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	61,227.00	20,627.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	404,510.95	0.00	571,584.00	167,073.05
	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 -----	427,053.07	0.00	614,049.00	186,995.93
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	290,394.75	0.00	0.00	290,394.75-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	1,207,947.50	0.00	1,638,132.00	430,184.50
	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)	328.92	0.00	394.00	65.08
	I 008	EMPL CONTR:MEDICAL (RES)	130,474.00	0.00	163,842.00	33,368.00
	I 008	EMPL CONTR:PENSION (RES)	157,032.70	0.00	212,957.00	55,924.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,669,426.12	0.00	2,199,488.00	530,061.88
	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-----	1,736,627.59	0.00	2,260,748.00	524,120.41
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,911,591.17	14,904.00	12,294,026.00	1,367,530.83
TOTAL	O 006	MUNICIPAL FINANCE-----	10,911,591.17	14,904.00	12,294,026.00	1,367,530.83
	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)	394.68	0.00	394.00	0.68-
	I 008	EMPL CONTR:MEDICAL (RES)	137,072.00	0.00	139,968.00	2,896.00
	I 008	EMPL CONTR:PENSION (RES)	223,601.18	0.00	306,254.00	82,652.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,482,277.90	0.00	2,716,440.00	234,162.10
	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)	59,146.50	0.00	60,368.00	1,221.50
	I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	956.00	0.78
TOTAL	I 003	GOODS AND SERVICES-----	218,711.22	0.00	220,000.00	1,288.78

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	2,700,989.12	0.00	2,936,440.00	235,450.88
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	514,359.83	0.00	1,278,220.00	763,860.17

	I 008	S&W:COMPNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,495.98	0.00	219,764.00	153,268.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,246.87	0.00	491,269.00	447,022.13
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	166.30	0.00	1,740.00	1,573.70
	I 008	EMPL CONTR:MEDICAL (RES)	20,662.75	0.00	238,242.00	217,579.25
	I 008	EMPL CONTR:PENSION (RES)	66,866.63	0.00	857,353.00	790,486.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	746,743.38	0.00	3,543,107.00	2,796,363.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	126,861.00	6,225.00	183,613.00	50,527.00
	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)	21,882.09	0.00	29,400.00	7,517.91
	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-----	389,943.96	9,251.32	466,950.00	67,754.72
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	1,136,687.34	9,251.32	4,010,057.00	2,864,118.34
	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)	394.68	0.00	295.00	99.68-
	I 008	EMPL CONTR:MEDICAL (RES)	153,616.00	0.00	36,588.00	117,028.00-
	I 008	EMPL CONTR:PENSION (RES)	148,606.83	0.00	150,897.00	2,290.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,614,024.76	0.00	1,645,434.00	31,409.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	158,798.00	4,960.00	168,332.00	4,574.00
	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	4,960.00	610,000.00	4,575.07
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	2,214,489.69	4,960.00	2,255,434.00	35,984.31
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,535,566.75	0.00	19,812,334.00	1,276,767.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,240,372.00	0.00	1,356,097.00	115,725.00
	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)	7,762.04	0.00	8,129.00	366.96

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR: MEDICAL (RES)	2,560,906.75	0.00	2,542,971.00	17,935.75-
	I 008	EMPL CONTR: PENSION (RES)	2,409,612.16	0.00	2,578,597.00	168,984.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	26,269,068.46	0.00	27,949,156.00	1,680,087.54
	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 -----	26,316,562.25	0.00	27,999,136.00	1,682,573.75
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	28,331,143.92	0.00	34,890,160.00	6,559,016.08
	I 008	S&W: CMPNS/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)	11,690.01	0.00	14,245.00	2,554.99
	I 008	EMPL CONTR: MEDICAL (RES)	3,290,809.50	0.00	4,155,494.00	864,684.50
	I 008	EMPL CONTR: PENSION (RES)	3,683,029.89	0.00	4,832,064.00	1,149,034.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	39,953,573.37	0.00	49,009,293.00	9,055,719.63
	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-----	40,055,864.24	0.00	49,059,273.00	9,003,408.76
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	20,671,020.75	0.00	22,667,079.00	1,996,058.25
	I 008	S&W: HOUSING ALLOWANCE (RES)	1,312,497.00	0.00	1,485,154.00	172,657.00
	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)	8,814.52	0.00	9,366.00	551.48
	I 008	EMPL CONTR: MEDICAL (RES)	2,005,620.50	0.00	2,027,744.00	22,123.50
	I 008	EMPL CONTR: PENSION (RES)	2,687,221.12	0.00	2,947,240.00	260,018.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	28,446,518.04	0.00	31,025,506.00	2,578,987.96
	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 -----	28,469,729.40	0.00	31,062,286.00	2,592,556.60
	R 007	SUB-D: JOE QQABI 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-
	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-

BAS

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	5,551.00	0.00	5,252.00	299.00-
I 008	EMPL CONTR:MEDICAL (RES)	1,778,318.00	0.00	1,802,994.00	24,676.00
I 008	EMPL CONTR:PENSION (RES)	1,691,700.13	0.00	1,594,404.00	97,296.13-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	18,378,219.92	0.00	17,499,432.00	878,787.92-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,168.72	0.00	0.00	2,168.72-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,279.15	0.00	0.00	59,279.15-
TOTAL I 003	GOODS AND SERVICES-----	61,447.87	0.00	0.00	61,447.87-
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	18,439,667.79	0.00	17,499,432.00	940,235.79-
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)	36,877,232.80	0.00	38,854,951.00	1,977,718.20
I 008	S&W:HOUSING ALLOWANCE (RES)	2,468,091.10	0.00	2,871,033.00	402,941.90
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)	16,077.78	0.00	16,477.00	399.22
I 008	EMPL CONTR:MEDICAL (RES)	4,468,575.50	0.00	4,688,278.00	219,702.50
I 008	EMPL CONTR:PENSION (RES)	4,792,716.58	0.00	5,058,541.00	265,824.42
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,817,429.54	0.00	54,727,193.00	2,909,763.46
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-----	51,922,495.91	0.00	54,777,173.00	2,854,677.09
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-
I 006	T&S DOM:ACCOMMODATION	1,755.00	0.00	0.00	1,755.00-
TOTAL I 003	GOODS AND SERVICES-----	1,755.00	1,976.40	0.00	3,731.40-

TOTAL R 007 DIR: SARAH BAARTMAN DSC-----
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	19,928,810.60	0.00	31,343,360.00	11,414,549.40
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)	9,282.88	0.00	13,283.00	4,000.12
I 008	EMPL CONTR:MEDICAL (RES)	2,545,380.00	0.00	3,921,307.00	1,375,927.00
I 008	EMPL CONTR:PENSION (RES)	2,590,731.14	0.00	4,074,897.00	1,484,165.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	27,904,870.41	0.00	43,827,193.00	15,922,322.59
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-----	27,951,410.29	0.00	43,877,173.00	15,925,762.71
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	210,035,876.21	16,187.72	233,476,404.00	23,424,340.07
TOTAL O 006	PUBLIC PARTICIPATION-----	210,035,876.21	16,187.72	233,476,404.00	23,424,340.07
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)	2,029,221.73	0.00	2,379,414.00	350,192.27
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)	313,708.50	0.00	399,319.00	85,610.50
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)	394.68	0.00	613.00	218.32

	I 008	EMPL CONTR:MEDICAL (RES)	7,920.00	0.00	49,696.00	41,776.00
	I 008	EMPL CONTR:PENSION (RES)	263,798.37	0.00	363,271.00	99,472.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,748,736.17	0.00	3,484,741.00	736,004.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	48,170.00	13,800.00	91,000.00	29,030.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	159,831.92	2,754.00	176,450.00	13,864.08
	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	10,528.88	0.00	24,850.00	14,321.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	124,768.05	0.00	139,800.00	15,031.95
	I 007	T&S DOM:AIR TRANSPORT	33,702.58	0.00	47,300.00	13,597.42
	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-----	388,937.24	16,554.00	525,030.00	119,538.76
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	3,137,673.41	16,554.00	4,009,771.00	855,543.59
	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	15,516.00	0.00	21,720.00	6,204.00
	I 008	EMPL CONTR:PENSION (RES)	57,716.23	0.00	85,754.00	28,037.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	588,583.41	0.00	846,048.00	257,464.59
	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 -----	633,983.30	0.00	895,188.00	261,204.70
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	202,595.52	0.00	0.00	202,595.52-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	8,112.00	0.00	12,168.00	4,056.00
	I 008	EMPL CONTR:PENSION (RES)	59,461.04	0.00	89,956.00	30,494.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	598,023.97	0.00	873,594.00	275,570.03
	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-----	615,715.21	0.00	893,664.00	277,948.79
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	13,826.00	13,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	10,248.00	10,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	10,712.00	10,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,227.00	14,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	520,122.00	520,122.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	28,763.20	0.00	29,800.00	1,036.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,600.00	11,600.00
TOTAL	I 003	GOODS AND SERVICES-----	28,763.20	0.00	44,040.00	15,276.80

TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	28,763.20	0.00	564,162.00	535,398.80
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,769.50	0.00	0.00	237,769.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	37,400.00	0.00	0.00	37,400.00-
	I 008	EMPL CONTR:PENSION (RES)	30,909.90	0.00	0.00	30,909.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,545.16	0.00	0.00	317,545.16-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25	0.00	0.00	1,930.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,606.35	0.00	0.00	22,606.35-
TOTAL	I 003	GOODS AND SERVICES-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	R 007	DIR: JOE GQABI DSC-----	342,081.76	0.00	0.00	342,081.76-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

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	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	59,280.75	0.00	52,256.00	7,024.75-
	I 008	EMPL CONTR:PENSION (RES)	42,454.46	0.00	43,078.00	623.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	485,013.64	0.00	599,940.00	114,926.36
	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 -----	523,765.99	0.00	643,350.00	119,584.01
	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	875,740.00	418,346.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	30,826.00	15,042.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	171.00	72.32
	I 008	EMPL CONTR:MEDICAL (RES)	8,112.00	0.00	16,168.00	8,056.00
	I 008	EMPL CONTR:PENSION (RES)	59,461.04	0.00	103,672.00	44,210.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	598,023.97	0.00	1,084,059.00	486,035.03
	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 -----	628,783.92	0.00	1,116,069.00	487,285.08
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-
	I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	533,647.00	89,675.00
	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	11,317.00	0.00	12,168.00	851.00
	I 008	EMPL CONTR:PENSION (RES)	57,716.23	0.00	75,754.00	18,037.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	584,384.41	0.00	700,496.00	116,111.59
	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-----	606,517.93	0.00	736,796.00	130,278.07
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,324,383.13	16,554.00	8,859,000.00	1,518,062.87
TOTAL	O 006	CAPACITY DEVELOPMENT-----	7,324,383.13	16,554.00	8,859,000.00	1,518,062.87

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	4,184,982.00	1,572,513.43
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	488,584.00	140,303.82
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)	581.04	0.00	1,182.00	600.96
I 008	EMPL CONTR:MEDICAL (RES)	131,707.25	0.00	182,517.00	50,809.75
I 008	EMPL CONTR:PENSION (RES)	339,620.21	0.00	424,947.00	85,326.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,681,317.16	0.00	5,918,478.00	2,237,160.84
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	21,184.15	0.00	21,185.00	0.85
I 006	T&S DOM:ACCOMMODATION	186,951.40	0.00	218,265.00	31,313.60
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)	56,195.48	0.00	94,752.00	38,556.52
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	0.00	80,280.00	24,280.00
TOTAL I 003	GOODS AND SERVICES-----	393,563.42	0.00	497,479.00	103,915.58
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	4,074,880.58	0.00	6,415,957.00	2,341,076.42
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	41,686.00	0.00	69,984.00	28,298.00
	I 008	EMPL CONTR:PENSION (RES)	59,461.04	0.00	89,672.00	30,210.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	631,597.97	0.00	930,875.00	299,277.03
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	4,000.00	479.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	531.00	531.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,194.33	0.00	20,400.00	13,205.67
TOTAL	I 003	GOODS AND SERVICES-----	10,715.13	0.00	24,931.00	14,215.87
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	642,313.10	0.00	955,806.00	313,492.90
	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	31,032.00	0.00	43,440.00	12,408.00
	I 008	EMPL CONTR:PENSION (RES)	41,208.79	0.00	61,227.00	20,018.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	389,331.47	0.00	615,024.00	225,692.53
	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 -----	411,793.64	0.00	641,863.00	230,069.36
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,991.05	0.00	0.00	273,991.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	33,765.75	0.00	0.00	33,765.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	35,618.70	0.00	0.00	35,618.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	360,649.26	0.00	0.00	360,649.26-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00	384.78-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,377.51	0.00	0.00	9,377.51-
TOTAL	I 003	GOODS AND SERVICES-----	9,762.29	0.00	0.00	9,762.29-
TOTAL	R 007	DIR: OR TAMBO DSC-----	370,411.55	0.00	0.00	370,411.55-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	735,328.80	0.00	470,978.00	264,350.80-
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)	90,042.00	0.00	0.00	90,042.00-
I 008	S&W:SERVICE BONUS (RES)	52,292.10	0.00	39,248.00	13,044.10-

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.36	0.00	131.00	66.36-
	I 008	EMPL CONTR:MEDICAL (RES)	34,654.00	0.00	43,440.00	8,786.00
	I 008	EMPL CONTR:PENSION (RES)	95,592.39	0.00	61,227.00	34,365.39-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,023,890.65	0.00	638,850.00	385,040.65-
	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 -----	1,064,989.86	0.00	665,735.00	399,254.86-
	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	20,966.25	0.00	19,824.00	1,142.25-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	63,037.00	22,437.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	389,754.53	0.00	609,505.00	219,750.47
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,639.80	0.00	15,000.00	3,360.20
	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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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-----	407,400.62	0.00	642,505.00	235,104.38
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,929.20	0.00	0.00	5,929.20-
TOTAL	I 003	GOODS AND SERVICES-----	5,929.20	0.00	0.00	5,929.20-
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	5,929.20	0.00	0.00	5,929.20-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,815,082.91	0.00	9,990,758.00	2,175,675.09
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	7,815,082.91	0.00	9,990,758.00	2,175,675.09
TOTAL	O 005	LOCAL GOVERNANCE-----	296,197,150.03	74,133.79	326,026,381.00	29,755,097.18
	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)	98.68	0.00	0.00	98.68-
	I 008	EMPL CONTR:PENSION (RES)	60,692.87	0.00	0.00	60,692.87-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	620,091.36	0.00	0.00	620,091.36-
	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-----	653,598.69	0.00	35,916.00	617,682.69-
	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)	65.80	0.00	0.00	65.80-
	I 008	EMPL CONTR:PENSION (RES)	54,214.14	0.00	0.00	54,214.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	549,314.78	0.00	0.00	549,314.78-
	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-----	553,828.43	0.00	9,513.00	544,315.43-
	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-
	I 008	S&W:SERVICE BONUS (RES)	41,576.33	0.00	0.00	41,576.33-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.64	0.00	0.00	113.64-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	12,960.00	0.00	0.00	12,960.00-
I 008	EMPL CONTR: PENSION (RES)	51,264.47	0.00	0.00	51,264.47-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	572,174.93	0.00	0.00	572,174.93-
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-----	577,999.85	0.00	10,824.00	567,175.85-
R 007	SUB-D: JOE QQABI 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)	65.80	0.00	0.00	65.80-
I 008	EMPL CONTR: MEDICAL (RES)	7,200.00	0.00	0.00	7,200.00-
I 008	EMPL CONTR: PENSION (RES)	26,585.15	0.00	0.00	26,585.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	316,069.25	0.00	0.00	316,069.25-
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 QQABI DEV PLANNING-----	322,096.13	0.00	11,026.00	311,070.13-
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)	122.76	0.00	0.00	122.76-
I 008	EMPL CONTR: MEDICAL (RES)	12,480.00	0.00	0.00	12,480.00-
I 008	EMPL CONTR: PENSION (RES)	53,170.30	0.00	0.00	53,170.30-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	591,229.36	0.00	0.00	591,229.36-
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-----	602,869.11	0.00	16,642.00	586,227.11-
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)	65.80	0.00	0.00	65.80-
I 008	EMPL CONTR: MEDICAL (RES)	7,200.00	0.00	0.00	7,200.00-
I 008	EMPL CONTR: PENSION (RES)	26,585.15	0.00	0.00	26,585.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	316,069.25	0.00	0.00	316,069.25-
I 003	GOODS AND SERVICES				

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T&S DOM:KM ALL(OWN TRANSPORT)

8,958.47

0.00

11,053.00

2,094.53

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	325,027.72	0.00	11,053.00	313,974.72-
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,680,673.76	0.00	8,244,080.00	2,563,406.24
	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)	827,017.05	0.00	1,233,566.00	406,548.95
	I 008	S&W:SERVICE BONUS (RES)	424,105.52	0.00	876,590.00	452,484.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	789.36	0.00	2,199.00	1,409.64
	I 008	EMPL CONTR:MEDICAL (RES)	133,895.00	0.00	303,648.00	169,753.00
	I 008	EMPL CONTR:PENSION (RES)	738,486.06	0.00	1,917,079.00	1,178,592.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,974,037.75	0.00	12,866,322.00	4,892,284.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	170,915.00	19,432.00	194,651.00	4,304.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	519,080.10	225,100.00	744,181.00	0.90
	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	437,808.80	30,818.40	497,803.00	29,175.80
	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)	383,726.56	0.00	457,000.00	73,273.44
	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-----	1,829,205.55	305,075.36	2,252,018.00	117,737.09
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	9,803,243.30	305,075.36	15,118,340.00	5,010,021.34
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,838,663.23	305,075.36	15,213,314.00	2,069,575.41
TOTAL	O 006	SPATIAL PLANNING-----	12,838,663.23	305,075.36	15,213,314.00	2,069,575.41
	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)	726,471.45	0.00	0.00	726,471.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	0.00	17,538.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	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)	197.32	0.00	0.00	197.32-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-

	I 008	EMPL CONTR:PENSION (RES)	94,440.96	0.00	0.00	94,440.96-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	933,751.85	0.00	0.00	933,751.85-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,289.06	0.00	0.00	4,289.06-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,714.88	0.00	0.00	55,714.88-
TOTAL	I 003	GOODS AND SERVICES-----	60,003.94	0.00	0.00	60,003.94-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	993,755.79	0.00	0.00	993,755.79-
	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	4,456,509.00	1,075,396.07
	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)	751.98	0.00	131.00	620.98-
	I 008	EMPL CONTR:MEDICAL (RES)	120,401.25	0.00	0.00	120,401.25-
	I 008	EMPL CONTR:PENSION (RES)	439,543.83	0.00	59,346.00	380,197.83-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,807,455.39	0.00	4,577,854.00	229,601.39-
	I 003	GOODS AND SERVICES				

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,004.86	0.00	0.00	16,004.86-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	208,451.99	0.00	0.00	208,451.99-
TOTAL	I 003	GOODS AND SERVICES-----	224,456.85	0.00	0.00	224,456.85-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	5,031,912.24	0.00	4,577,854.00	454,058.24-
	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-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	153.52	0.00	0.00	153.52-
	I 008	EMPL CONTR:MEDICAL (RES)	35,040.00	0.00	0.00	35,040.00-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	60,510.80	0.00	0.00	60,510.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	662,238.32	0.00	0.00	662,238.32-
	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-----	666,001.17	0.00	0.00	666,001.17-
	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	5,586,462.00	1,559,769.94
	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)	851.08	0.00	394.00	457.08-
	I 008	EMPL CONTR:MEDICAL (RES)	115,124.25	0.00	130,320.00	15,195.75
	I 008	EMPL CONTR:PENSION (RES)	523,468.87	0.00	206,240.00	317,228.87-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,359,193.04	0.00	6,127,099.00	767,905.96
	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	16,543.10	0.00	1,710.00	14,833.10-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	159,737.82	0.00	36,000.00	123,737.82-
TOTAL	I 003	GOODS AND SERVICES-----	181,389.32	0.00	43,419.00	137,970.32-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	5,540,582.36	0.00	6,170,518.00	629,935.64
	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)	1,301,699.66	0.00	0.00	1,301,699.66-
	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)	112,131.90	0.00	0.00	112,131.90-
	I 008	S&W:SERVICE BONUS (RES)	98,943.85	0.00	0.00	98,943.85-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.92	0.00	0.00	328.92-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	66,384.00	0.00	0.00	66,384.00-
	I 008	EMPL CONTR:PENSION (RES)	169,220.54	0.00	0.00	169,220.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,764,492.87	0.00	0.00	1,764,492.87-
	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-----	1,825,170.89	0.00	0.00	1,825,170.89-
	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	1,423,757.00	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)	398.98	0.00	131.00	267.98-
	I 008	EMPL CONTR:MEDICAL (RES)	106,042.50	0.00	0.00	106,042.50-
	I 008	EMPL CONTR:PENSION (RES)	201,716.33	0.00	55,088.00	146,628.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,122,721.64	0.00	1,538,115.00	584,606.64-
	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-----	2,181,460.15	0.00	1,538,115.00	643,345.15-
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	725,114.79	0.00	0.00	725,114.79-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,362.23	0.00	0.00	56,362.23-
	I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
	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)	1,372,207.69	0.00	470,978.00	901,229.69-
	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)	114,853.82	0.00	0.00	114,853.82-
	I 008	S&W:SERVICE BONUS (RES)	97,106.01	0.00	39,248.00	57,858.01-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	316.96	0.00	131.00	185.96-
	I 008	EMPL CONTR:MEDICAL (RES)	48,778.00	0.00	0.00	48,778.00-
	I 008	EMPL CONTR:PENSION (RES)	178,386.53	0.00	61,227.00	117,159.53-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,841,244.01	0.00	571,584.00	1,269,660.01-
	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-----	1,861,248.43	0.00	571,584.00	1,289,664.43-
	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)	1,426,882.00	0.00	1,421,272.00	5,610.00-
	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)	206,462.30	0.00	334,962.00	128,499.70
	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)	263.12	0.00	263.00	0.12-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	68,536.00	0.00	69,984.00	1,448.00
	I 008	EMPL CONTR:PENSION (RES)	185,494.24	0.00	263,969.00	78,474.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,017,030.35	0.00	2,232,715.00	215,684.65
	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	0.00	48,600.00	5,259.80
	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)	42,304.89	0.00	45,906.00	3,601.11
TOTAL	I 003	GOODS AND SERVICES-----	114,933.24	0.00	124,032.00	9,098.76
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	2,131,963.59	0.00	2,356,747.00	224,783.41
	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)	657.80	0.00	1,269.00	611.20
	I 008	EMPL CONTR:MEDICAL (RES)	98,072.50	0.00	227,330.00	129,257.50
	I 008	EMPL CONTR:PENSION (RES)	378,642.60	0.00	877,070.00	498,427.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,174,390.35	0.00	7,757,206.00	3,582,815.65
	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	208,321.20	14,385.60	243,812.00	21,105.20
	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)	42,464.60	0.00	51,125.00	8,660.40
TOTAL	I 003	GOODS AND SERVICES-----	271,877.76	14,385.60	330,477.00	44,213.64
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	4,446,268.11	14,385.60	8,087,683.00	3,627,029.29
	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)	405.15	0.00	427.00	21.85
	I 008	EMPL CONTR:MEDICAL (RES)	45,624.75	0.00	48,396.00	2,771.25
	I 008	EMPL CONTR:PENSION (RES)	260,553.46	0.00	387,233.00	126,679.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,770,283.83	0.00	3,160,732.00	390,448.17
	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	75,443.40	0.00	92,890.00	17,446.60
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	2,269.75	0.00	2,296.00	26.25
TOTAL	I 003	GOODS AND SERVICES-----	94,918.25	0.00	128,829.00	33,910.75
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	2,865,202.08	0.00	3,289,561.00	424,358.92
	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)	306.96	0.00	1,116.00	809.04
	I 008	EMPL CONTR:MEDICAL (RES)	104,260.00	0.00	147,435.00	43,175.00
	I 008	EMPL CONTR:PENSION (RES)	100,944.13	0.00	670,115.00	569,170.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,078,378.39	0.00	6,026,859.00	4,948,480.61
	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	121,562.07	21,772.80	172,400.00	29,065.13
	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	21,435.00	0.00	21,484.00	49.00
TOTAL	I 003	GOODS AND SERVICES-----	144,841.99	21,772.80	272,231.00	105,616.21
TOTAL	R 007	DIR: VALUATION SERVICES-----	1,223,220.38	21,772.80	6,299,090.00	5,054,096.82
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	33,226,896.47	36,158.40	33,748,212.00	485,157.13
TOTAL	O 006	LAND USE MANAGEMENT-----	33,226,896.47	36,158.40	33,748,212.00	485,157.13
	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)	657.80	0.00	656.00	1.80-
	I 008	EMPL CONTR:MEDICAL (RES)	69,230.00	0.00	74,040.00	4,810.00
	I 008	EMPL CONTR:PENSION (RES)	425,338.44	0.00	624,303.00	198,964.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,609,408.79	0.00	4,561,965.00	47,443.79-
	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	24,397.20	208,670.00	8,705.40
	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)	179,402.62	0.00	222,045.00	42,642.38
	I 005	VENUES AND FACILITIES	382,855.00	0.00	382,855.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	753,649.27	24,397.20	835,480.00	57,433.53
TOTAL	R 007	DIR: IDP COORDINATION-----	5,363,058.06	24,397.20	5,397,445.00	9,989.74
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	89,780.00	32,605.75
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	304,330.00	234,092.10
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	304,330.00	234,092.10
	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	221,510.00	221,510.00
	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	448,040.00	448,040.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	15,206.40	6,955.20	24,750.00	2,588.40
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	15,206.40	6,955.20	27,225.00	5,063.40
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR-----	15,206.40	6,955.20	475,265.00	453,103.40
	R 007	SUB-D: JOE QQABI 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 QQABI 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
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	13,586.40	5,216.40	24,750.00	5,947.20

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	13,586.40	5,216.40	24,750.00	5,947.20
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	13,586.40	5,216.40	660,153.00	641,350.20
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,486,786.76	36,568.80	7,492,714.00	1,969,358.44
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	5,486,786.76	36,568.80	7,492,714.00	1,969,358.44
	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)	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)	39,038.25	0.00	0.00	39,038.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	0.00	98.68-
	I 008	EMPL CONTR:MEDICAL (RES)	31,032.00	0.00	0.00	31,032.00-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	0.00	40,599.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	438,858.53	0.00	0.00	438,858.53-
	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-----	459,355.21	0.00	22,260.00	437,095.21-
	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)	390.14	0.00	394.00	3.86
	I 008	EMPL CONTR:MEDICAL (RES)	42,540.00	0.00	43,440.00	900.00
	I 008	EMPL CONTR:PENSION (RES)	216,543.76	0.00	267,975.00	51,431.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,140,484.90	0.00	2,400,184.00	259,699.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,216.40	16,500.00	11,283.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,060.02	0.00	4,074.00	3,013.98

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	1,060.02	5,216.40	22,260.00	15,983.58
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	2,141,544.92	5,216.40	2,422,444.00	275,682.68
	R 007	DIR: CHRIS HANI DSC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,672.00	0.00	3,672.00-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,672.00	0.00	3,672.00-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	0.00	3,672.00	0.00	3,672.00-
	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	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	26,524.50	0.00	18,970.00	7,554.50-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	60,322.00	19,722.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	395,312.78	0.00	604,910.00	209,597.22
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,738.80	762.60	16,500.00	13,998.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	1,738.80	762.60	22,260.00	19,758.60
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	397,051.58	762.60	627,170.00	229,355.82
	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)	263.12	0.00	394.00	130.88
	I 008	EMPL CONTR:MEDICAL (RES)	110,981.50	0.00	150,441.00	39,459.50
	I 008	EMPL CONTR:PENSION (RES)	128,064.83	0.00	200,170.00	72,105.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,357,312.45	0.00	2,090,566.00	733,253.55
	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 GOABI DEV PLANNING-----

1,393,360.88 0.00

2,112,826.00

719,465.12

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: OR TAMBO DSC				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,760.40	0.00	1,760.40-
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,760.40	0.00	1,760.40-
TOTAL R 007	DIR: OR TAMBO DSC-----	0.00	1,760.40	0.00	1,760.40-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	977,883.00	0.00	2,190,897.00	1,213,014.00
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)	263.12	0.00	525.00	261.88
I 008	EMPL CONTR:MEDICAL (RES)	63,810.00	0.00	78,432.00	14,622.00
I 008	EMPL CONTR:PENSION (RES)	127,124.53	0.00	284,817.00	157,692.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,301,306.90	0.00	2,832,550.00	1,531,243.10
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-----	1,308,650.90	0.00	2,847,550.00	1,538,899.10
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	621,510.00	309,204.00
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)	39,038.25	0.00	51,792.00	12,753.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	80,796.00	40,196.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	407,826.53	0.00	821,495.00	413,668.47
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-----	426,813.17	0.00	828,755.00	401,941.83
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)	723.56	0.00	656.00	67.56-
I 008	EMPL CONTR:MEDICAL (RES)	162,299.50	0.00	152,424.00	9,875.50-
I 008	EMPL CONTR:PENSION (RES)	440,851.02	0.00	503,516.00	62,664.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,781,342.38	0.00	4,114,290.00	667,052.38-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	140,327.83	0.00	125,832.00	14,495.83-
TOTAL I 003	GOODS AND SERVICES-----	221,010.10	0.00	236,516.00	15,505.90
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	5,002,352.48	0.00	4,350,806.00	651,546.48-
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,502,639.06	0.00	2,520,211.00	982,428.06-
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)	723.56	0.00	1,346.00	622.44
I 008	EMPL CONTR:MEDICAL (RES)	51,450.00	0.00	163,307.00	111,857.00
I 008	EMPL CONTR:PENSION (RES)	455,342.14	0.00	1,154,982.00	699,639.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,820,920.36	0.00	5,342,977.00	522,056.64
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:CASUAL LABOURERS	2,094,635.00	0.00	2,371,250.00	276,615.00
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	283,627.40	5,216.40	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)	158,702.74	0.00	228,560.00	69,857.26
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-----	2,803,272.32	25,841.40	3,243,749.00	414,635.28
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	7,624,192.68	25,841.40	8,586,726.00	936,691.92
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-----	18,762,514.00	37,252.80	21,798,537.00	2,998,770.20
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	18,762,514.00	37,252.80	21,798,537.00	2,998,770.20
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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	197.36	0.00	0.00	197.36-
I 008	EMPL CONTR: MEDICAL (RES)	15,516.00	0.00	0.00	15,516.00-
I 008	EMPL CONTR: PENSION (RES)	95,291.04	0.00	0.00	95,291.04-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	928,170.40	0.00	0.00	928,170.40-
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	2,478.02	0.00	0.00	2,478.02-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	37,095.45	0.00	0.00	37,095.45-
TOTAL I 003	GOODS AND SERVICES-----	39,573.47	0.00	0.00	39,573.47-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	967,743.87	0.00	0.00	967,743.87-
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	4,900.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	4,900.00	0.00	4,900.00	0.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	4,900.00	0.00	265,984.00	261,084.00
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)	98.68	0.00	0.00	98.68-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	0.00	40,599.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	401,516.23	0.00	0.00	401,516.23-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	401,516.23	0.00	0.00	401,516.23-
	R 007	SUB-D: JOE GQABI 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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	25,272.75	0.00	19,824.00	5,448.75-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	63,037.00	22,437.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	410,425.00	0.00	559,505.00	149,080.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	410,425.00	0.00	559,505.00	149,080.00
	R 007	DIR: OR TAMBO 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)	186,766.14	0.00	0.00	186,766.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,799.19	0.00	0.00	37,799.19-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	24,279.57	0.00	0.00	24,279.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,397.16	0.00	0.00	16,397.16-
TOTAL	I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	269,024.66	0.00	0.00	269,024.66-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	197.36	0.00	0.00	197.36-
	I 008	EMPL CONTR:MEDICAL (RES)	36,655.50	0.00	0.00	36,655.50-
	I 008	EMPL CONTR:PENSION (RES)	105,345.12	0.00	0.00	105,345.12-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,137,784.24	0.00	0.00	1,137,784.24-
	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)	59,226.21	0.00	0.00	59,226.21-

TOTAL	I 003	GOODS AND SERVICES-----	66,470.06	0.00	0.00	66,470.06-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,204,254.30	0.00	0.00	1,204,254.30-
	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	9,553,348.00	78,936.98-
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,901.64	0.00	3,162.00	1,260.36
	I 008	EMPL CONTR:MEDICAL (RES)	289,399.50	0.00	416,188.00	126,788.50
	I 008	EMPL CONTR:PENSION (RES)	1,252,194.53	0.00	1,513,694.00	261,499.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,826,680.96	0.00	15,089,907.00	1,263,226.04
	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	2,224,068.00	2,224,068.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	70,000.00	70,000.00
	I 006	T&S DOM:ACCOMMODATION	728,579.31	291,044.40	964,475.00	55,148.71-
	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	22,674.60	24,620.00	3.25
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	572,779.68	0.00	739,266.00	166,486.32
	I 007	T&S DOM:AIR TRANSPORT	35,473.44	45,986.40	115,346.00	33,886.16
	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	221,223.00	63,900.00
	I 005	VENUES AND FACILITIES	232,886.54	139,755.00	429,136.00	56,494.46
TOTAL	I 003	GOODS AND SERVICES-----	1,871,325.42	499,460.40	4,962,833.00	2,592,047.18
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	15,698,006.38	499,460.40	20,052,740.00	3,855,273.22

R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,180,553.42	0.00	2,945,922.00	1,765,368.58
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)	190,211.98	0.00	328,011.00	137,799.02
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)	263.12	0.00	656.00	392.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,729.00	43,729.00
I 008	EMPL CONTR:PENSION (RES)	153,471.52	0.00	324,510.00	171,038.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,696,145.35	0.00	3,934,979.00	2,238,833.65
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	15,130.00	29,665.00	425.00-
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	86,143.80	8,931.60	95,900.00	824.60
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)	88,304.70	0.00	110,769.00	22,464.30
TOTAL I 003	GOODS AND SERVICES-----	194,222.81	27,166.20	246,304.00	24,914.99
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,890,368.16	27,166.20	4,181,283.00	2,263,748.64
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,854,688.60	526,626.60	25,452,842.00	4,071,526.80
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	20,854,688.60	526,626.60	25,452,842.00	4,071,526.80
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	132.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	0.00	211,919.94-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,293.23	0.00	0.00	41,293.23-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	0.00	301,836.48-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	98.68	0.00	263.00	164.32
	I 008	EMPL CONTR:MEDICAL (RES)	11,520.00	0.00	39,000.00	27,480.00
	I 008	EMPL CONTR:PENSION (RES)	74,567.26	0.00	247,944.00	173,376.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	843,420.41	0.00	2,100,095.00	1,256,674.59
	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-----	927,888.06	0.00	2,100,095.00	1,172,206.94
	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)	96.66	0.00	98.00	1.34
	I 008	EMPL CONTR:PENSION (RES)	94,070.98	0.00	87,788.00	6,282.98-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,051,224.74	0.00	675,482.00	375,742.74-
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	26,922.35	40,000.00	13,077.65	
I 006	T&S DOM:ACCOMMODATION	130,497.60	11,858.40	159,979.00	17,623.00	
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-----	213,432.06	38,780.75	357,979.00	105,766.19
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	1,264,656.80	38,780.75	1,033,461.00	269,976.55-
	R 007	DIR: DISASTER REDUCT & CAP ASSES				

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)	1,392.44	0.00	0.00	1,392.44-
I 008	EMPL CONTR:MEDICAL (RES)	173,668.00	0.00	0.00	173,668.00-
I 008	EMPL CONTR:PENSION (RES)	825,819.27	0.00	0.00	825,819.27-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,576,915.85	0.00	0.00	8,576,915.85-
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	17,834.43	0.00	14,021.00	3,813.43-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	86,471.76	0.00	95,000.00	8,528.24
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	24,049.93	30,000.00	5,950.07
TOTAL I 003	GOODS AND SERVICES-----	1,123,484.19	24,049.93	1,175,021.00	27,486.88
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	9,700,400.04	24,049.93	1,175,021.00	8,549,428.97-
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	242,000.00	20,325.00
I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	2,772,606.80	695,886.46	3,479,947.00	11,453.74
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	0.00	101,751.00	55,660.78
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,984.33	2,000.00	15.67
I 005	CONS SP&OS:STATIONERY	6,819.76	1,864.09	11,477.00	2,793.15
I 006	T&S DOM:ACCOMMODATION	357,312.29	49,734.00	433,216.00	26,169.71
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	161,584.00	0.00	161,584.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	5,533,777.60	751,268.88	6,679,127.00	394,080.52
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	129,042.69	2,955,676.00	2,826,633.31
I 005	MOTOR VEHICLE	0.00	1,961,846.04	1,900,000.00	61,846.04-
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	2,090,888.73	5,011,700.00	2,735,451.27
TOTAL R 007	DIR: DISASTER OPERATIONS-----	7,896,881.56	2,847,857.61	22,327,674.00	11,582,934.83
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-----	20,115,941.34	2,910,688.29	27,565,582.00	4,538,952.37
TOTAL O 006	DISASTER MANAGEMENT-----	20,115,941.34	2,910,688.29	27,565,582.00	4,538,952.37
TOTAL O 005	DEVELOPMENT & PLANNING-----	111,285,490.40	3,852,370.25	131,271,201.00	16,133,340.35
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)	7,661,871.47	0.00	0.00	7,661,871.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	546,748.50	0.00	0.00	546,748.50-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	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)	3,485.90	0.00	0.00	3,485.90-
	I 008	EMPL CONTR:MEDICAL (RES)	942,250.25	0.00	0.00	942,250.25-
	I 008	EMPL CONTR:PENSION (RES)	996,038.77	0.00	0.00	996,038.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,876,972.22	0.00	0.00	10,876,972.22-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,182.87	0.00	0.00	8,182.87-
TOTAL	I 003	GOODS AND SERVICES-----	8,182.87	0.00	0.00	8,182.87-
TOTAL	R 007	SUB-D: ALFRED NZO TL INST COORD-----	10,885,155.09	0.00	0.00	10,885,155.09-
	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)	272,750.00	0.00	9,505,565.00	9,232,815.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	714,780.00	698,996.00
	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)	98.68	0.00	4,201.00	4,102.32
	I 008	EMPL CONTR:MEDICAL (RES)	59,478.00	0.00	1,256,694.00	1,197,216.00
	I 008	EMPL CONTR:PENSION (RES)	35,457.39	0.00	1,235,723.00	1,200,265.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	419,456.84	0.00	13,509,093.00	13,089,636.16
	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	249,217.20	0.00	300,800.00	51,582.80
	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	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	180,000.00	0.00	180,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	566,890.42	0.00	726,065.00	159,174.58
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	986,347.26	0.00	14,235,158.00	13,248,810.74
	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-

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	I 008	EMPL CONTR:PENSION (RES)	884,311.20	0.00	0.00	884,311.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,918,395.89	0.00	0.00	9,918,395.89-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,197.56	0.00	0.00	2,197.56-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,522.38	0.00	0.00	2,522.38-
TOTAL	I 003	GOODS AND SERVICES-----	4,719.94	0.00	0.00	4,719.94-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	9,923,115.83	0.00	0.00	9,923,115.83-
	R 007	SUB-D: AMATOLE TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,764,223.31	0.00	0.00	17,764,223.31-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,319,937.00	0.00	0.00	1,319,937.00-
	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)	1,341,507.09	0.00	0.00	1,341,507.09-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,555.24	0.00	0.00	8,555.24-
	I 008	EMPL CONTR:MEDICAL (RES)	2,064,120.90	0.00	0.00	2,064,120.90-
	I 008	EMPL CONTR:PENSION (RES)	2,309,337.27	0.00	0.00	2,309,337.27-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	24,950,144.81	0.00	0.00	24,950,144.81-
	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-----	24,962,752.35	0.00	0.00	24,962,752.35-
	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)	98.68	0.00	12,134.00	12,035.32
	I 008	EMPL CONTR:MEDICAL (RES)	34,422.00	0.00	3,002,229.00	2,967,807.00
	I 008	EMPL CONTR:PENSION (RES)	37,076.96	0.00	3,657,004.00	3,619,927.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	408,240.64	0.00	39,251,497.00	38,843,256.36
	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	251,551.00	0.00	402,325.00	150,774.00
	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	644,788.24	13,323.60	663,900.00	5,788.16
	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	271,236.34	0.00	214,100.00	57,136.34-
TOTAL	I 003	GOODS AND SERVICES-----	1,429,223.22	13,323.60	1,592,145.00	149,598.18
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,837,463.86	13,323.60	40,843,642.00	38,992,854.54

R 007 DIR: CHRIS HANI 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)	1,795,832.25	0.00	0.00	1,795,832.25-
I 008	S&W:SERV BASED OTHER (RES)	54,495.00	0.00	0.00	54,495.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	138,584.55	0.00	0.00	138,584.55-
I 008	S&W:SERVICE BONUS (RES)	102,822.75	0.00	0.00	102,822.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	789.12	0.00	0.00	789.12-
I 008	EMPL CONTR:MEDICAL (RES)	256,993.50	0.00	0.00	256,993.50-
I 008	EMPL CONTR:PENSION (RES)	233,457.00	0.00	0.00	233,457.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,582,974.17	0.00	0.00	2,582,974.17-
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,582,974.17	0.00	0.00	2,582,974.17-
R 007	SUB-D: CHRIS HANI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,228,254.50	0.00	0.00	5,228,254.50-
I 008	S&W:CMPS/CIRCM (RES)	93,995.00	0.00	0.00	93,995.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	409,946.00	0.00	0.00	409,946.00-
I 008	S&W:SERVICE BONUS (RES)	429,441.77	0.00	0.00	429,441.77-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,567.86	0.00	0.00	2,567.86-
I 008	EMPL CONTR:MEDICAL (RES)	779,524.50	0.00	0.00	779,524.50-
I 008	EMPL CONTR:PENSION (RES)	679,669.48	0.00	0.00	679,669.48-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,623,399.11	0.00	0.00	7,623,399.11-
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 -----	7,642,949.15	0.00	0.00	7,642,949.15-
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)	98.68	0.00	3,348.00	3,249.32
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
I 008	EMPL CONTR:PENSION (RES)	37,076.95	0.00	981,462.00	944,385.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	373,818.63	0.00	10,640,704.00	10,266,885.37
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	139,504.00	0.00	200,429.00	60,925.00
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	428,905.60	61,779.60	511,000.00	20,314.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,904.37	0.00	60,090.00	16,185.63
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	846,241.34	61,779.60	1,073,909.00	165,888.06
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,220,059.97	61,779.60	11,714,613.00	10,432,773.43
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	892,671.00	0.00	0.00	892,671.00-
	I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,300.00	0.00	0.00	51,300.00-
	I 008	S&W:SERVICE BONUS (RES)	131,069.75	0.00	0.00	131,069.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	327.24	0.00	0.00	327.24-
	I 008	EMPL CONTR:MEDICAL (RES)	89,378.75	0.00	0.00	89,378.75-
	I 008	EMPL CONTR:PENSION (RES)	116,046.78	0.00	0.00	116,046.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,302,591.52	0.00	0.00	1,302,591.52-
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,302,591.52	0.00	0.00	1,302,591.52-
	R 007	SUB-D: JOE GQABI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,147,456.00	0.00	0.00	2,147,456.00-
	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)	888.12	0.00	0.00	888.12-
	I 008	EMPL CONTR:MEDICAL (RES)	192,460.00	0.00	0.00	192,460.00-
	I 008	EMPL CONTR:PENSION (RES)	279,168.08	0.00	0.00	279,168.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,878,500.45	0.00	0.00	2,878,500.45-
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	2,878,500.45	0.00	0.00	2,878,500.45-
	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)	98.68	0.00	1,050.00	951.32
	I 008	EMPL CONTR:MEDICAL (RES)	59,083.50	0.00	247,464.00	188,380.50
	I 008	EMPL CONTR:PENSION (RES)	34,416.64	0.00	353,122.00	318,705.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	374,126.82	0.00	3,711,098.00	3,336,971.18
	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	57,220.00	0.00	112,438.00	55,218.00
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	202,960.00	9,626.00	138,600.00	73,986.00-
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	132,194.18	0.00	188,900.00	56,705.82
TOTAL I 003	GOODS AND SERVICES-----	504,729.62	9,626.00	562,928.00	48,572.38
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	878,856.44	9,626.00	4,274,026.00	3,385,543.56

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,472,752.25	0.00	0.00	5,472,752.25-
I 008	S&W:SERV BASED OTHER (RES)	217,980.00	0.00	0.00	217,980.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	376,084.55	0.00	0.00	376,084.55-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,424.00	0.00	0.00	53,424.00-
I 008	S&W:SERVICE BONUS (RES)	419,948.12	0.00	0.00	419,948.12-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,432.34	0.00	0.00	2,432.34-
I 008	EMPL CONTR:MEDICAL (RES)	644,567.75	0.00	0.00	644,567.75-
I 008	EMPL CONTR:PENSION (RES)	711,454.44	0.00	0.00	711,454.44-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,898,643.45	0.00	0.00	7,898,643.45-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL I 003	GOODS AND SERVICES-----	1,610.00	0.00	0.00	1,610.00-
TOTAL R 007	DIR: OR TAMBO DSC-----	7,900,253.45	0.00	0.00	7,900,253.45-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,357.63	0.00	0.00	12,357.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,330.30	0.00	0.00	24,330.30-
TOTAL I 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-
R 007	SUB-D: OR TAMBO TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,696,071.43	0.00	21,470,257.00	6,774,185.57
I 008	S&W:HOUSING ALLOWANCE (RES)	1,084,671.88	0.00	1,488,612.00	403,940.12
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)	1,395,643.09	0.00	1,789,188.00	393,544.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,280.36	0.00	9,388.00	2,107.64

	I 008	EMPL CONTR:MEDICAL (RES)	1,778,394.88	0.00	2,473,823.00	695,428.12
	I 008	EMPL CONTR:PENSION (RES)	1,910,479.80	0.00	2,793,152.00	882,672.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	21,015,005.44	0.00	30,024,420.00	9,009,414.56
	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	498,090.20	181,828.80	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	0.00	32,000.00	27,929.25
	I 005	VENUES AND FACILITIES	190,346.00	61,324.00	209,000.00	42,670.00-
TOTAL	I 003	GOODS AND SERVICES-----	901,068.59	243,152.80	1,635,192.00	490,970.61
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	21,916,074.03	243,152.80	31,659,612.00	9,500,385.17
	R 005	DDG: TRADITIONAL 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)	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)	2,628,649.00	0.00	0.00	2,628,649.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	193,370,966.89	0.00	0.00	193,370,966.89-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	536,190.00	0.00	0.00	536,190.00-
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	200.00	200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	157,644.58	0.00	0.00	157,644.58-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,024,233.42	0.00	0.00	1,024,233.42-
TOTAL	I 003	GOODS AND SERVICES-----	1,718,068.00	0.00	200.00	1,717,868.00-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	195,089,034.89	0.00	200.00	195,088,834.89-
	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)	263.12	0.00	416.00	152.88
	I 008	EMPL CONTR:MEDICAL (RES)	63,220.00	0.00	102,400.00	39,180.00
	I 008	EMPL CONTR:PENSION (RES)	183,074.35	0.00	319,532.00	136,457.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,902,912.27	0.00	2,718,474.00	815,561.73
	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)	105,205.87	0.00	162,000.00	56,794.13
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	15,200.00	0.00	15,200.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	188,064.24	0.00	285,359.00	97,294.76
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	2,090,976.51	0.00	3,003,833.00	912,856.49
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,720.00	0.00	39,500.00	17,780.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	107,681.00	107,681.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
	I 005	CONS SP&OS:STATIONERY	2,500.00	0.00	2,500.00	0.00
	I 006	T&S DOM:ACCOMMODATION	132,372.80	0.00	158,400.00	26,027.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:AIR TRANSPORT	4,692.29	0.00	32,000.00	27,307.71
	I 005	VENUES AND FACILITIES	7,736.84	18,099.00	36,000.00	10,164.16
TOTAL	I 003	GOODS AND SERVICES-----	169,021.93	18,099.00	416,461.00	229,340.07
TOTAL	R 007	DIR: BCM DSC-----	169,021.93	18,099.00	416,461.00	229,340.07
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	80,200.00	20,800.00	120,000.00	19,000.00
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	20,300.00	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	42,753.34	132,000.00	0.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
I 005	VENUES AND FACILITIES	0.00	59,000.00	59,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	210,867.85	122,553.34	502,300.00	168,878.81
TOTAL R 007	AMAMPONDOMISE KINGDOM-----	210,867.85	122,553.34	502,300.00	168,878.81
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	64,000.00	47,000.00	120,000.00	9,000.00
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	37,720.95	132,000.00	26,645.05
I 007	T&S DOM:CAR RENTAL	6,052.84	13,392.00	32,000.00	12,555.16
I 007	T&S DOM:AIR TRANSPORT	8,486.79	8,379.95	28,000.00	11,133.26
I 005	VENUES AND FACILITIES	31,790.00	27,210.00	59,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	185,605.04	133,702.90	502,000.00	182,692.06
TOTAL R 007	QAUKENI KINGDOM-----	185,605.04	133,702.90	502,000.00	182,692.06
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	30,826.60	132,000.00	3,680.10
I 007	T&S DOM:CAR RENTAL	332.43	6,938.01	32,000.00	24,729.56
I 007	T&S DOM:AIR TRANSPORT	17,941.26	19,513.21	53,000.00	15,545.53
I 005	VENUES AND FACILITIES	9,772.50	70,000.00	80,000.00	227.50
TOTAL I 003	GOODS AND SERVICES-----	275,554.16	144,777.82	502,000.00	81,668.02
TOTAL R 007	DALINDYEBO KINGDOM-----	275,554.16	144,777.82	502,000.00	81,668.02
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	0.00	32,000.00	28,898.84
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	29,999.70	30,000.00	0.30
TOTAL I 003	GOODS AND SERVICES-----	420,955.51	29,999.70	502,000.00	51,044.79
TOTAL R 007	NYANDENI KINGDOM-----	420,955.51	29,999.70	502,000.00	51,044.79
R 007	QAMATA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	88,100.00	25,260.00	120,000.00	6,640.00
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	0.00	132,000.00	35,651.19
I 007	T&S DOM:CAR RENTAL	18,381.44	13,149.99	32,000.00	468.57
I 007	T&S DOM:AIR TRANSPORT	26,911.89	0.00	128,000.00	101,088.11
I 005	VENUES AND FACILITIES	35,277.00	23,723.80	59,000.00	0.80-
TOTAL I 003	GOODS AND SERVICES-----	273,784.75	62,133.79	502,000.00	166,081.46
TOTAL R 007	QAMATA KINGDOM-----	273,784.75	62,133.79	502,000.00	166,081.46
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	97,560.00	22,440.00	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	116,373.12	0.00	143,000.00	26,626.88
I 006	T&S DOM:ACCOMMODATION	95,887.60	23,952.80	149,000.00	29,159.60

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	6,277.36	0.00	32,000.00	25,722.64
I 007	T&S DOM:AIR TRANSPORT	8,794.59	0.00	18,000.00	9,205.41
I 005	VENUES AND FACILITIES	30,000.00	0.00	30,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	358,892.67	46,392.80	502,000.00	96,714.53
TOTAL R 007	RHARHABE KINGDOM-----	358,892.67	46,392.80	502,000.00	96,714.53
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	120,000.00	0.00	120,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	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	73,466.66	163,400.00	3,385.74
	I 007	T&S DOM:CAR RENTAL	10,250.96	13,392.00	32,000.00	8,357.04
	I 007	T&S DOM:AIR TRANSPORT	53,852.94	27,893.16	74,406.00	7,340.10-
	I 005	VENUES AND FACILITIES	0.00	30,000.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	346,844.51	144,751.82	502,000.00	10,403.67
TOTAL	R 007	GCALEKA KINGDOM-----	346,844.51	144,751.82	502,000.00	10,403.67
	R 007	DIR: TRAD RLITNS & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,114,069.40	0.00	0.00	1,114,069.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	0.00	21,484.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,947.19	0.00	0.00	174,947.19-
	I 008	S&W:SERVICE BONUS (RES)	101,389.90	0.00	0.00	101,389.90-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.12	0.00	0.00	263.12-
	I 008	EMPL CONTR:MEDICAL (RES)	26,052.75	0.00	0.00	26,052.75-
	I 008	EMPL CONTR:PENSION (RES)	144,828.71	0.00	0.00	144,828.71-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,583,035.07	0.00	0.00	1,583,035.07-
	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)	38,296.95	0.00	0.00	38,296.95-
TOTAL	I 003	GOODS AND SERVICES-----	39,534.07	0.00	0.00	39,534.07-
TOTAL	R 007	DIR: TRAD RLITNS & ETHCL GOV MNG -----	1,622,569.14	0.00	0.00	1,622,569.14-
	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)	133.12	0.00	591.00	457.88
	I 008	EMPL CONTR:MEDICAL (RES)	42,540.00	0.00	141,372.00	98,832.00
	I 008	EMPL CONTR:PENSION (RES)	77,871.94	0.00	385,148.00	307,276.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	794,914.06	0.00	3,536,751.00	2,741,836.94
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	101,357.00	0.00	116,007.00	14,650.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	34,000.00	34,000.00
I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	1,030,260.72	82,820.25	1,095,693.00	17,387.97-
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-----	1,294,962.72	82,820.25	1,454,000.00	76,217.03
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	2,089,876.78	82,820.25	4,990,751.00	2,818,053.97
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	624,450.68	0.00	214,754,457.00	214,130,006.32
	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-----	624,450.68	0.00	224,130,155.00	223,505,704.32
	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 -----	758,351.08	0.00	224,239,355.00	223,481,003.92
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,872,904.04	0.00	783,230.00	1,089,674.04-
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,452.00	0.00	57,580.00	6,872.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,947.19	0.00	0.00	174,947.19-
	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)	527.80	0.00	317.00	210.80-
	I 008	EMPL CONTR:MEDICAL (RES)	117,464.25	0.00	111,391.00	6,073.25-
	I 008	EMPL CONTR:PENSION (RES)	236,725.46	0.00	102,779.00	133,946.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,588,940.42	0.00	1,120,566.00	1,468,374.42-
	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	57,200.00	1,733,996.00	118,485.80
	I 006	T&S DOM:ACCOMMODATION	0.00	1,768,327.20	2,600,000.00	831,672.80
	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	1,825,527.20	5,504,881.00	1,924,851.54
	I 003	HOUSEHOLDS (HH)				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	915,365.31	0.00	2,600,436.00	1,685,070.69
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,092,326.71	0.00	2,814,000.00	1,721,673.29
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	1,583,137.62	1,320,450.79	3,655,000.00	751,411.59
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	1,583,137.62	1,320,450.79	3,655,000.00	751,411.59
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	7,018,907.01	3,145,977.99	13,094,447.00	2,929,562.00
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL	I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	309,846,964.01	4,259,091.41	351,986,398.00	37,880,342.58
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	309,846,964.01	4,259,091.41	351,986,398.00	37,880,342.58
	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)	131.56	0.00	131.00	0.56-
	I 008	EMPL CONTR:MEDICAL (RES)	69,555.00	0.00	72,252.00	2,697.00
	I 008	EMPL CONTR:PENSION (RES)	47,322.88	0.00	51,903.00	4,580.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	535,609.44	0.00	580,635.00	45,025.56
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,162.98	0.00	1,163.00	0.02
TOTAL	I 003	GOODS AND SERVICES-----	1,162.98	0.00	1,163.00	0.02
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	536,772.42	0.00	581,798.00	45,025.58
	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)	263.12	0.00	263.00	0.12-
	I 008	EMPL CONTR:PENSION (RES)	103,220.56	0.00	113,043.00	9,822.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,023,432.68	0.00	1,102,979.00	79,546.32
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,958.99	0.00	9,769.00	1,810.01

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	7,958.99	0.00	9,769.00	1,810.01
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,031,391.67	0.00	1,112,748.00	81,356.33
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,604.26	0.00	0.00	1,604.26-
TOTAL	I 003	GOODS AND SERVICES-----	1,604.26	0.00	0.00	1,604.26-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	1,604.26	0.00	0.00	1,604.26-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	263.12	0.00	263.00	0.12-
	I 008	EMPL CONTR:MEDICAL (RES)	90,065.00	0.00	93,729.00	3,664.00
	I 008	EMPL CONTR:PENSION (RES)	97,347.67	0.00	106,177.00	8,829.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,047,690.79	0.00	1,132,629.00	84,938.21
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,531.46	0.00	10,021.00	2,489.54
TOTAL	I 003	GOODS AND SERVICES-----	7,531.46	0.00	10,021.00	2,489.54
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,055,222.25	0.00	1,142,650.00	87,427.75
	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)	127.02	0.00	131.00	3.98
	I 008	EMPL CONTR:MEDICAL (RES)	42,540.00	0.00	43,440.00	900.00
	I 008	EMPL CONTR:PENSION (RES)	50,775.28	0.00	55,088.00	4,312.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	540,630.30	0.00	581,555.00	40,924.70
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	540,630.30	0.00	581,555.00	40,924.70
	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)	754,603.00	0.00	823,008.00	68,405.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	23,826.00	19,142.00-

I 008
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S&W:SERVICE BONUS (RES)

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0.00
 68,584.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.12	0.00	263.00	0.12-
I 008	EMPL CONTR:MEDICAL (RES)	38,704.00	0.00	0.00	38,704.00-
I 008	EMPL CONTR:PENSION (RES)	98,098.16	0.00	106,991.00	8,892.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	995,129.69	0.00	1,022,672.00	27,542.31
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,600.20	0.00	3,846.00	1,245.80
TOTAL I 003	GOODS AND SERVICES-----	2,600.20	0.00	3,846.00	1,245.80
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	997,729.89	0.00	1,026,518.00	28,788.11
R 007	DIR: TRAD RURAL DEV FACILITATION				
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:COMPNS/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)	583.70	0.00	766.00	182.30
I 008	EMPL CONTR:MEDICAL (RES)	150,181.50	0.00	174,144.00	23,962.50
I 008	EMPL CONTR:PENSION (RES)	334,871.64	0.00	578,590.00	243,718.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,800,021.86	0.00	3,913,588.00	113,566.14
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	234,071.64	6,955.20	257,400.00	16,373.16
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,110.27	0.00	28,529.00	5,418.73
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	149,799.41	0.00	173,054.00	23,254.59
TOTAL I 003	GOODS AND SERVICES-----	463,153.32	8,609.28	517,155.00	45,392.40
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	4,263,175.18	8,609.28	4,430,743.00	158,958.54
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,432,527.19	8,609.28	8,876,012.00	434,875.53
TOTAL O 006	RURAL DEVELOP FACILITATION-----	8,432,527.19	8,609.28	8,876,012.00	434,875.53
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)	4,563,576.25	0.00	2,477,729.00	2,085,847.25-
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)	386,015.79	0.00	512,914.00	126,898.21
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)	385.56	0.00	525.00	139.44

I 008	EMPL CONTR:MEDICAL (RES)	50,850.00	0.00	56,712.00	5,862.00
I 008	EMPL CONTR:PENSION (RES)	273,058.54	0.00	454,762.00	181,703.46
I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,552,816.76	0.00	3,756,771.00	1,796,045.76-
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	313,613.11	216,005.67	2,000,000.00	1,470,381.22

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:STATIONERY	3,008.97	0.00	3,009.00	0.03
I 006	T&S DOM:ACCOMMODATION	35,361.80	0.00	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-----	465,473.30	216,005.67	2,160,000.00	1,478,521.03
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	6,018,290.06	216,005.67	5,916,771.00	317,524.73-
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
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)	394.68	0.00	394.00	0.68-
I 008	EMPL CONTR:MEDICAL (RES)	87,503.50	0.00	86,880.00	623.50-
I 008	EMPL CONTR:PENSION (RES)	236,424.06	0.00	320,919.00	84,494.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,572,078.98	0.00	2,761,339.00	189,260.02
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)	78,589.04	0.00	89,654.00	11,064.96
TOTAL I 003	GOODS AND SERVICES-----	114,529.90	0.00	127,359.00	12,829.10
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	2,686,608.88	0.00	2,888,698.00	202,089.12
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)	525.46	0.00	394.00	131.46-
I 008	EMPL CONTR:MEDICAL (RES)	117,298.75	0.00	132,294.00	14,995.25
I 008	EMPL CONTR:PENSION (RES)	260,347.31	0.00	327,439.00	67,091.69
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,865,172.89	0.00	2,704,903.00	160,269.89-
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	112,298.40	9,601.20	123,750.00	1,850.40
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)	149,341.70	0.00	159,868.00	10,526.30
TOTAL I 003	GOODS AND SERVICES-----	275,523.80	9,601.20	302,993.00	17,868.00
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	3,140,696.69	9,601.20	3,007,896.00	142,401.89-
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

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	921.70	0.00	1,050.00	128.30
I 008	EMPL CONTR:MEDICAL (RES)	123,834.50	0.00	150,570.00	26,735.50
I 008	EMPL CONTR:PENSION (RES)	557,284.80	0.00	717,778.00	160,493.20
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,859,577.71	0.00	6,832,885.00	973,307.29
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	321,001.12	21,103.20	363,815.00	21,710.68
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	37,101.59	0.00	44,650.00	7,548.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	172,940.14	0.00	190,506.00	17,565.86
TOTAL I 003	GOODS AND SERVICES-----	696,377.25	21,103.20	784,306.00	66,825.55
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	6,555,954.96	21,103.20	7,617,191.00	1,040,132.84
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,715.20	0.00	3,715.20-
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,715.20	0.00	3,715.20-
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	0.00	3,715.20	0.00	3,715.20-
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-----	18,551,550.59	250,425.27	19,430,556.00	628,580.14
TOTAL O 006	TRADITIONAL INST ADMIN-----	18,551,550.59	250,425.27	19,430,556.00	628,580.14
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE-----	336,831,041.79	4,518,125.96	380,292,966.00	38,943,798.25
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)	263.12	0.00	361.00	97.88
I 008	EMPL CONTR:MEDICAL (RES)	91,744.50	0.00	82,770.00	8,974.50-
I 008	EMPL CONTR:PENSION (RES)	97,303.35	0.00	193,356.00	96,052.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,049,088.97	0.00	1,741,272.00	692,183.03
I 003	GOODS AND SERVICES				

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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 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	43,070.40	137,000.00	5,405.77
I 007	T&S DOM:AIR TRANSPORT	332,501.12	0.00	388,000.00	55,498.88
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	74,823.84	1,053,592.00	71,914.67
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,955,942.46	74,823.84	2,794,864.00	764,097.70
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,135,106.92	0.00	6,060,213.00	74,893.92-
I 008	S&W:CMPS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	407,544.00	0.00	497,196.00	89,652.00
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)	2,686.00	0.00	2,932.00	246.00
I 008	EMPL CONTR:MEDICAL (RES)	637,070.65	0.00	695,351.00	58,280.35
I 008	EMPL CONTR:PENSION (RES)	797,561.30	0.00	895,934.00	98,372.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,688,996.62	0.00	9,026,941.00	337,944.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,734.00	3,300.00	27,100.00	2,066.00
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	71,947.97	0.00	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	43,597.50	0.00	49,025.00	5,427.50
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	42,909.16	29,319.95	45,410.00	26,819.11-
TOTAL I 003	GOODS AND SERVICES-----	395,797.97	35,988.11	472,130.00	40,343.92
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	9,084,794.59	35,988.11	9,499,071.00	378,288.30
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	11,040,990.42	110,811.95	12,293,935.00	1,142,132.63
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS-----	11,040,990.42	110,811.95	12,293,935.00	1,142,132.63
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)	159,514.00	0.00	0.00	159,514.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,086,467.26	0.00	0.00	3,086,467.26-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	3,086,467.26	0.00	0.00	3,086,467.26-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,870,808.33	0.00	10,305,724.00	3,434,915.67
I 008	S&W:CMPS/CIRCM (RES)	15,565.00	0.00	0.00	15,565.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	300,776.00	0.00	357,390.00	56,614.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	474,530.56	0.00	844,558.00	370,027.44
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)	2,236.52	0.00	2,363.00	126.48
I 008	EMPL CONTR:MEDICAL (RES)	550,024.48	0.00	714,000.00	163,975.52
I 008	EMPL CONTR:PENSION (RES)	893,202.10	0.00	1,142,228.00	249,025.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,732,181.13	0.00	14,019,790.00	4,287,608.87
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	27,200.00	22,425.00	60,000.00	10,375.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	1,331,500.00	0.00	1,651,150.00	319,650.00
I 005	COM:RADIO & TV TRANSMISSIONS	1,384,976.50	59,500.00	1,495,540.00	51,063.50
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	24,800.00	40,000.00	15,200.00
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	3,111,782.00	101,692.80	3,358,350.00	144,875.20

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	154,330.71	0.00	337,976.00	183,645.29
I 007	T&S DOM:CAR RENTAL	9,916.42	25,920.00	50,000.00	14,163.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	609,760.85	0.00	877,090.00	267,329.15
I 007	T&S DOM:AIR TRANSPORT	51,415.72	8,220.85	100,000.00	40,363.43
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	30,964.44	151,800.00	257,000.00	74,235.56
I 005	VENUES AND FACILITIES	0.00	91,025.00	113,200.00	22,175.00
TOTAL I 003	GOODS AND SERVICES-----	8,033,824.09	485,383.65	10,221,895.00	1,702,687.26
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	17,766,005.22	485,383.65	24,241,685.00	5,990,296.13
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,852,472.48	485,383.65	24,241,685.00	2,903,828.87
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	20,852,472.48	485,383.65	24,241,685.00	2,903,828.87
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	31,893,462.90	596,195.60	36,535,620.00	4,045,961.50
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	1,019,190,544.04	19,975,096.35	1,155,371,777.00	116,206,136.61

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	1,175,676.90-	0.00	1,525,000.00-	349,323.10-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	1,175,676.90-	0.00	1,525,000.00-	349,323.10-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	14,257.84-	0.00	0.00	14,257.84
TOTAL I 003	INTEREST-----	14,257.84-	0.00	0.00	14,257.84
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	62,519.77-	0.00	0.00	62,519.77
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-----	886,473.33-	0.00	570,000.00-	316,473.33
TOTAL R 002	CONTROL RESP. (POST)-----	2,076,408.07-	0.00	2,095,000.00-	18,591.93-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	2,082,078.94-	0.00	2,095,000.00-	12,921.06-

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