

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	115,302.20	0.00	1,320,325.00	1,205,022.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,149.95	0.00	658,162.00	616,012.05
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,027.00	110,027.00
I 008	EMPL CONTR:PENSION (RES)	25,942.98	0.00	312,077.00	286,134.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	183,395.13	0.00	2,400,591.00	2,217,195.87
TOTAL R 004	MEC-----	183,395.13	0.00	2,400,591.00	2,217,195.87
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	396,123.17	0.00	5,054,035.00	4,657,911.83
I 008	S&W:CMPS/CIRCM (RES)	25,324.00	0.00	0.00	25,324.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,237.46	0.00	718,941.00	636,703.54
I 008	S&W:SERVICE BONUS (RES)	16,757.75	0.00	421,169.00	404,411.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	135.68	0.00	1,141.00	1,005.32
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	40,648.33	0.00	891,998.00	851,349.67

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	563,240.39	0.00	7,111,253.00	6,548,012.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	675,000.00	675,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,774.00	10,774.00
I 006	T&S DOM:ACCOMMODATION	135,401.23	45,925.30	945,500.00	764,173.47
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	52,500.00	52,500.00
I 007	T&S DOM:CAR RENTAL	31,174.11	76,990.80	299,500.00	191,335.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,929.25	0.00	280,000.00	265,070.75
I 007	T&S DOM:AIR TRANSPORT	38,361.09	19,906.83	371,400.00	313,132.08
I 005	VENUES AND FACILITIES	16,653.40	0.00	1,748,538.00	1,731,884.60
TOTAL I 003	GOODS AND SERVICES-----	236,519.08	142,822.93	4,463,212.00	4,083,869.99
TOTAL R 004	MEC CORE STAFF-----	799,759.47	142,822.93	11,574,465.00	10,631,882.60
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	983,154.60	142,822.93	13,975,056.00	12,849,078.47
TOTAL O 006	OFFICE OF THE MEC-----	983,154.60	142,822.93	13,975,056.00	12,849,078.47
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)	435,205.76	0.00	5,331,447.00	4,896,241.24
I 008	S&W:CMPS/CIRCM (RES)	18,653.89	0.00	0.00	18,653.89-
I 008	S&W:HOUSING ALLOWANCE (RES)	41,559.73	0.00	519,364.00	477,804.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,511.28	0.00	47,514.00	5,997.28-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	444,287.00	444,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	0.00	959.00	840.28
I 008	EMPL CONTR:MEDICAL (RES)	12,390.00	0.00	148,837.00	136,447.00
I 008	EMPL CONTR:PENSION (RES)	55,456.24	0.00	924,163.00	868,706.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	616,895.62	0.00	7,416,571.00	6,799,675.38
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	0.00	21,016.53	119,300.00	98,283.47
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	365.19	0.00	16,600.00	16,234.81
I 007	T&S DOM:CAR RENTAL	3,246.90	0.00	22,000.00	18,753.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,899.27	0.00	94,200.00	72,300.73
I 007	T&S DOM:AIR TRANSPORT	10,256.88	0.00	61,500.00	51,243.12
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	51,768.24	21,016.53	340,000.00	267,215.23
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	668,663.86	21,016.53	7,756,571.00	7,066,890.61
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	493,099.94	0.00	6,490,682.00	5,997,582.06
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	123,281.00	115,389.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,545.47	0.00	589,277.00	522,731.53
I 008	S&W:SERVICE BONUS (RES)	61,505.99	0.00	540,890.00	479,384.01

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	169.60	0.00	1,507.00	1,337.40
I 008	EMPL CONTR:MEDICAL (RES)	17,343.00	0.00	331,565.00	314,222.00
I 008	EMPL CONTR:PENSION (RES)	62,010.35	0.00	1,039,070.00	977,059.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	708,566.35	0.00	9,116,272.00	8,407,705.65
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	105,696.00	105,696.00
I 006	T&S DOM:ACCOMMODATION	5,173.20	1,780.35	33,000.00	26,046.45
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,316.82	0.00	23,500.00	21,183.18
TOTAL I 003	GOODS AND SERVICES-----	7,490.02	1,780.35	165,696.00	156,425.63
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	716,056.37	1,780.35	9,281,968.00	8,564,131.28
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	398,667.45	0.00	4,680,614.00	4,281,946.55
I 008	S&W:HOUSING ALLOWANCE (RES)	16,838.00	0.00	210,421.00	193,583.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,794.91	0.00	194,540.00	168,745.09
I 008	S&W:SERVICE BONUS (RES)	1,676.25	0.00	390,051.00	388,374.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	152.64	0.00	1,233.00	1,080.36
I 008	EMPL CONTR:MEDICAL (RES)	35,580.25	0.00	395,958.00	360,377.75
I 008	EMPL CONTR:PENSION (RES)	47,709.63	0.00	704,680.00	656,970.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	526,419.13	0.00	6,577,497.00	6,051,077.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,125.00	6,125.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	22,020.00	0.00	753,643.00	731,623.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,474.38	39,700.00	36,225.62
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,150.00	8,150.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	14,025.00	14,025.00
TOTAL I 003	GOODS AND SERVICES-----	22,020.00	3,474.38	833,643.00	808,148.62
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	548,439.13	3,474.38	7,411,140.00	6,859,226.49
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	269,450.11	0.00	3,238,867.00	2,969,416.89
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	71,914.00	64,022.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,195.91	0.00	222,546.00	194,350.09
I 008	S&W:SERVICE BONUS (RES)	33,189.75	0.00	275,739.00	242,549.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	81.80	0.00	673.00	591.20
I 008	EMPL CONTR:MEDICAL (RES)	9,082.00	0.00	128,006.00	118,924.00
I 008	EMPL CONTR:PENSION (RES)	34,097.39	0.00	523,472.00	489,374.61
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	381,988.96	0.00	4,461,217.00	4,079,228.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,500.00	24,500.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	0.00	2,401,000.00	2,401,000.00
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
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I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	180,000.00	180,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	3,240.00	13,618.51	29,400.00	12,541.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,892.25	0.00	99,000.00	91,107.75
TOTAL I 003	GOODS AND SERVICES-----	11,132.25	13,618.51	2,740,000.00	2,715,249.24
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	393,121.21	13,618.51	7,201,217.00	6,794,477.28
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	174,803.40	0.00	2,176,756.00	2,001,952.60
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,914.02	0.00	383,436.00	343,521.98
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	95,875.00	87,819.00
I 008	EMPL CONTR:PENSION (RES)	22,290.59	0.00	375,952.00	353,661.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	247,087.89	0.00	3,238,482.00	2,991,394.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,710.00	18,710.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,276.00	2,276.00
I 006	T&S DOM:ACCOMMODATION	0.00	13,878.90	29,700.00	15,821.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	380.09	0.00	7,090.00	6,709.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,248.27	0.00	40,224.00	38,975.73
I 005	VENUES AND FACILITIES	53,988.00	0.00	95,000.00	41,012.00
TOTAL I 003	GOODS AND SERVICES-----	55,616.36	13,878.90	195,000.00	125,504.74
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	302,704.25	13,878.90	3,433,482.00	3,116,898.85
R 006	DIR: HR UTILISATION & DVLPMT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	678,801.73	0.00	8,927,613.00	8,248,811.27
I 008	S&W:HOUSING ALLOWANCE (RES)	30,385.00	0.00	392,043.00	361,658.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,239.02	0.00	50,004.00	34,764.98
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	719,781.00	719,781.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	0.00	4,177.00	3,990.44
I 008	EMPL CONTR:MEDICAL (RES)	33,329.00	0.00	407,376.00	374,047.00
I 008	EMPL CONTR:PENSION (RES)	66,470.98	0.00	1,239,712.00	1,173,241.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	824,412.29	0.00	11,740,706.00	10,916,293.71
I 003	GOODS AND SERVICES				
I 004	BURSARIES(EMPLOYEES)	0.00	101,125.00	511,500.00	410,375.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	16,740.00	3,702.20	91,104.00	70,661.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,011.03	0.00	9,350.00	8,338.97
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,228.50	0.00	81,996.00	78,767.50
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	TRAIN & DEV:EMPLOYEES	91,500.00	0.00	1,206,250.00	1,114,750.00
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	4,100.00	100,000.00	95,900.00
I 005	VENUES AND FACILITIES	45,606.00	0.00	164,441.00	118,835.00
TOTAL I 003	GOODS AND SERVICES-----	158,085.53	108,927.20	2,296,266.00	2,029,253.27
TOTAL R 006	DIR: HR UTILISATION & DVLPMT-----	982,497.82	108,927.20	14,036,972.00	12,945,546.98
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	1,009,517.56	0.00	12,559,192.00	11,549,674.44
I 008	S&W:HOUSING ALLOWANCE (RES)	68,886.00	0.00	867,019.00	798,133.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,286.76	0.00	41,410.00	28,123.24
I 008	S&W:SERVICE BONUS (RES)	86,866.50	0.00	1,052,433.00	965,566.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	539.72	0.00	4,451.00	3,911.28
I 008	EMPL CONTR:MEDICAL (RES)	119,115.75	0.00	1,506,096.00	1,386,980.25
I 008	EMPL CONTR:PENSION (RES)	126,569.86	0.00	1,751,906.00	1,625,336.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,424,782.15	0.00	17,782,507.00	16,357,724.85
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	0.00	0.00	450,311.00	450,311.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	238,500.00	238,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	24,282.15	76,498.00	52,215.85
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,852.00	2,852.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	14,400.00	14,400.00
I 005	O/P:RESETTLEMENT COST	95,583.66	95,181.00	400,000.00	209,235.34
TOTAL I 003	GOODS AND SERVICES-----	95,583.66	119,463.15	1,184,561.00	969,514.19
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,362,491.53	0.00	2,000,550.00	638,058.47
TOTAL I 003	HOUSEHOLDS (HH)-----	1,362,491.53	0.00	2,000,550.00	638,058.47
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	2,882,857.34	119,463.15	20,967,618.00	17,965,297.51
R 006	DIR: EMPLOYEE RLNS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	558,305.66	0.00	6,867,554.00	6,309,248.34
I 008	S&W:HOUSING ALLOWANCE (RES)	19,817.00	0.00	247,649.00	227,832.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,393.78	0.00	129,505.00	106,111.22
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	572,296.00	572,296.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	0.00	1,370.00	1,200.40
I 008	EMPL CONTR:MEDICAL (RES)	33,534.69	0.00	401,503.00	367,968.31
I 008	EMPL CONTR:PENSION (RES)	70,223.27	0.00	1,034,530.00	964,306.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	705,444.00	0.00	9,254,407.00	8,548,963.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,950.00	19,950.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	1,672.45	37,425.88	52,800.00	13,701.67

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	715.48	0.00	12,600.00	11,884.52
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,800.34	0.00	40,350.00	18,549.66
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	28,000.00	28,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	29,400.00	29,400.00
TOTAL I 003	GOODS AND SERVICES-----	24,188.27	37,425.88	218,100.00	156,485.85
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	27,650.00	27,650.00
TOTAL I 003	HOUSEHOLDS (HH)-----	0.00	0.00	27,650.00	27,650.00
TOTAL R 006	DIR: EMPLOYEE RLNS & WELLNESS-----	729,632.27	37,425.88	9,500,157.00	8,733,098.85
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	830,711.11	0.00	10,025,044.00	9,194,332.89
I 008	S&W:HOUSING ALLOWANCE (RES)	62,617.00	0.00	790,731.00	728,114.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,463.98	0.00	158,950.00	136,486.02
I 008	S&W:SERVICE BONUS (RES)	45,329.25	0.00	835,420.00	790,090.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.64	0.00	4,702.00	4,125.36
I 008	EMPL CONTR:MEDICAL (RES)	115,953.75	0.00	1,424,563.00	1,308,609.25
I 008	EMPL CONTR:PENSION (RES)	101,684.53	0.00	1,395,173.00	1,293,488.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,179,336.26	0.00	14,634,583.00	13,455,246.74
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	COM:AIRTIME & DATA	0.00	467,903.03	10,158,184.00	9,690,280.97
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	14,500.00	14,500.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	36,977.40	995,500.00	958,522.60
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	165,000.00	165,000.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,500.00	38,500.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
I 005	P/P:CLEANING SERVICES	208,333.34	0.00	1,249,992.00	1,041,658.66
I 006	T&S DOM:ACCOMMODATION	0.00	13,910.40	30,000.00	16,089.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES-----	208,333.34	518,790.83	12,731,676.00	12,004,551.83
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	1,387,669.60	518,790.83	27,366,259.00	25,459,798.57
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,411.50	0.00	1,624,501.00	1,496,089.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,769.30	0.00	159,194.00	140,424.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:PENSION (RES)	16,487.41	0.00	270,756.00	254,268.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	165,675.13	0.00	2,214,756.00	2,049,080.87

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,986.00	1,986.00
I 006	T&S DOM:ACCOMMODATION	9,914.40	16,617.40	32,940.00	6,408.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,074.00	1,074.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,855.04	0.00	36,000.00	30,144.96
TOTAL I 003	GOODS AND SERVICES-----	15,769.44	16,617.40	80,000.00	47,613.16
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	181,444.57	16,617.40	2,294,756.00	2,096,694.03
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	575,533.86	0.00	7,524,971.00	6,949,437.14
I 008	S&W:HOUSING ALLOWANCE (RES)	11,005.00	0.00	162,183.00	151,178.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,542.95	0.00	452,798.00	395,255.05
I 008	S&W:SERVICE BONUS (RES)	92,857.08	0.00	632,914.00	540,056.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	201.52	0.00	1,781.00	1,579.48
I 008	EMPL CONTR:MEDICAL (RES)	22,943.25	0.00	295,797.00	272,853.75
I 008	EMPL CONTR:PENSION (RES)	72,376.77	0.00	1,184,619.00	1,112,242.23
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	832,460.43	0.00	10,255,063.00	9,422,602.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	29,550.00	29,550.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
I 006	T&S DOM:ACCOMMODATION	12,085.20	25,331.93	192,200.00	154,782.87
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	760.81	0.00	24,700.00	23,939.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,444.39	0.00	99,000.00	92,555.61
I 005	VENUES AND FACILITIES	0.00	0.00	160,000.00	160,000.00
TOTAL I 003	GOODS AND SERVICES-----	19,290.40	25,331.93	514,000.00	469,377.67
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	851,750.83	25,331.93	10,769,063.00	9,891,980.24
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	281,560.71	0.00	4,162,926.00	3,881,365.29
I 008	S&W:HOUSING ALLOWANCE (RES)	8,618.00	0.00	132,354.00	123,736.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,338.33	0.00	225,045.00	196,706.67

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	352,745.00	352,745.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	101.76	0.00	1,004.00	902.24
I 008	EMPL CONTR:MEDICAL (RES)	26,169.00	0.00	323,027.00	296,858.00
I 008	EMPL CONTR:PENSION (RES)	35,564.45	0.00	637,927.00	602,362.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	380,352.25	0.00	5,835,028.00	5,454,675.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	46,465.00	46,465.00
I 006	T&S DOM:ACCOMMODATION	21,762.00	10,034.70	67,450.00	35,653.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,685.00	12,685.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,382.02	0.00	43,400.00	31,017.98
I 005	VENUES AND FACILITIES	0.00	0.00	410,000.00	410,000.00
BAS					
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-----	34,144.02	10,034.70	580,000.00	535,821.28
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	414,496.27	10,034.70	6,415,028.00	5,990,497.03
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	265,916.15	0.00	3,485,742.00	3,219,825.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	86,297.00	80,378.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,533.70	0.00	263,234.00	231,700.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	296,312.00	296,312.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	0.00	753.00	668.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,650.25	0.00	138,757.00	128,106.75
	I 008	EMPL CONTR:PENSION (RES)	33,674.64	0.00	555,481.00	521,806.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	347,778.54	0.00	4,826,576.00	4,478,797.46
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	80,000.00	80,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,640.00	6,640.00
	I 006	T&S DOM:ACCOMMODATION	20,520.00	5,197.08	88,780.00	63,062.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	849.58	0.00	22,505.00	21,655.42
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,947.30	0.00	59,200.00	18,252.70
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	441,500.00	441,500.00
TOTAL	I 003	GOODS AND SERVICES-----	62,316.88	5,197.08	700,625.00	633,111.04
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	410,095.42	5,197.08	5,527,201.00	5,111,908.50
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	520,934.96	0.00	6,421,243.00	5,900,308.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	147,937.00	136,099.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,643.43	0.00	310,300.00	272,656.57
	I 008	S&W:SERVICE BONUS (RES)	122,497.95	0.00	535,104.00	412,606.05
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	186.56	0.00	1,507.00	1,320.44
	I 008	EMPL CONTR:MEDICAL (RES)	23,745.50	0.00	288,407.00	264,661.50
	I 008	EMPL CONTR:PENSION (RES)	65,551.97	0.00	961,671.00	896,119.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	782,398.37	0.00	8,666,169.00	7,883,770.63
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	0.00	0.00	16,000.00	16,000.00
	I 008	MAINFRAME TIME:BAS	0.00	56,265.07	333,000.00	276,734.93
	I 008	MAINFRAME TIME:LOGIS	0.00	0.00	128,185.00	128,185.00
	I 008	MAINFRAME TIME:PERSAL	0.00	0.00	397,087.00	397,087.00
	I 007	SITA ICT MNG SERV:USER SUP (HD)	0.00	0.00	293,250.00	293,250.00
	I 006	SITA INTERNET SERV CHRGS	0.00	0.00	120,000.00	120,000.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	206,750.00	206,750.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	213,194.00	213,194.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:COMPUTER EQUIP ACCESSR	0.00	0.00	62,000.00	62,000.00
	I 006	T&S DOM:ACCOMMODATION	10,000.00	18,322.98	99,000.00	70,677.02
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,500.00	10,500.00
BAS						
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	36,000.00	36,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL I 003	GOODS AND SERVICES-----	10,000.00	74,588.05	2,326,466.00	2,241,877.95
I 003	MACHINERY AND EQUIPMENT				
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	1,965,500.00	1,965,500.00
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	930,000.00	930,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	2,895,500.00	2,895,500.00
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	792,398.37	74,588.05	13,888,135.00	13,021,148.58
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	201,271.10	0.00	3,130,831.00	2,929,559.90
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	80,133.00	76,187.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,609.73	0.00	230,281.00	202,671.27
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	260,903.00	260,903.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.84	0.00	719.00	652.16
I 008	EMPL CONTR:MEDICAL (RES)	11,749.00	0.00	207,337.00	195,588.00
I 008	EMPL CONTR:PENSION (RES)	25,528.30	0.00	493,865.00	468,336.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	270,170.97	0.00	4,404,069.00	4,133,898.03
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	536.00	536.00
I 006	T&S DOM:ACCOMMODATION	13,219.20	20,015.50	51,240.00	18,005.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,296.00	4,296.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	23,930.00	23,930.00
TOTAL I 003	GOODS AND SERVICES-----	13,219.20	20,015.50	80,002.00	46,767.30
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	283,390.17	20,015.50	4,484,071.00	4,180,665.33
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	82,955.25	0.00	1,232,380.00	1,149,424.75
I 008	S&W:HOUSING ALLOWANCE (RES)	500.00	0.00	14,467.00	13,967.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,226.38	0.00	336,938.00	301,711.62
I 008	S&W:SERVICE BONUS (RES)	82,955.25	0.00	102,698.00	19,742.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	183.00	166.04
I 008	EMPL CONTR:MEDICAL (RES)	1,880.00	0.00	30,079.00	28,199.00
I 008	EMPL CONTR:PENSION (RES)	10,784.17	0.00	249,100.00	238,315.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	214,318.01	0.00	1,965,845.00	1,751,526.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	41,000.00	41,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
I 006	T&S DOM:ACCOMMODATION	5,092.10	3,488.20	36,600.00	28,019.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	901.80	0.00	11,575.00	10,673.20
I 007	T&S DOM:CAR RENTAL	0.00	0.00	24,200.00	24,200.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,174.00	0.00	42,424.00	37,250.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	174,377.19	185,000.00	10,622.81

TOTAL	I 003	GOODS AND SERVICES-----	11,167.90	177,865.39	371,000.00	181,966.71
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	225,485.91	177,865.39	2,336,845.00	1,933,493.70
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	372,969.27	0.00	5,166,247.00	4,793,277.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,537.00	0.00	119,519.00	107,982.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,885.60	0.00	224,675.00	208,789.40
	I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	436,312.00	378,595.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.68	0.00	1,278.00	1,146.32
	I 008	EMPL CONTR:MEDICAL (RES)	17,429.25	0.00	232,244.00	214,814.75
	I 008	EMPL CONTR:PENSION (RES)	46,621.04	0.00	752,632.00	706,010.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	522,290.09	0.00	6,932,907.00	6,410,616.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,000.00	19,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,470.00	10,470.00
	I 006	T&S DOM:ACCOMMODATION	10,044.00	5,067.60	53,000.00	37,888.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,214.23	0.00	7,450.00	6,235.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,200.54	0.00	30,080.00	28,879.46
TOTAL	I 003	GOODS AND SERVICES-----	12,458.77	5,067.60	122,000.00	104,473.63
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	534,748.86	5,067.60	7,054,907.00	6,515,090.54
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,161,728.87	0.00	14,533,278.00	13,371,549.13
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,531.00	0.00	718,785.00	662,254.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,963.63	0.00	216,701.00	176,737.37
	I 008	S&W:SERVICE BONUS (RES)	92,649.25	0.00	1,217,190.00	1,124,540.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	473.88	0.00	4,040.00	3,566.12
	I 008	EMPL CONTR:MEDICAL (RES)	78,513.50	0.00	931,568.00	853,054.50
	I 008	EMPL CONTR:PENSION (RES)	143,061.76	0.00	2,061,108.00	1,918,046.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,572,921.89	0.00	19,682,670.00	18,109,748.11
	I 003	GOODS AND SERVICES				
	I 006	AUDIT FEES:EXT CURRENT YEAR	601,117.15	0.00	6,073,064.00	5,471,946.85
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,720.00	7,720.00
	I 006	T&S DOM:ACCOMMODATION	0.00	41,811.25	66,500.00	24,688.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,811.70	0.00	13,580.00	7,768.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,989.30	0.00	50,200.00	42,210.70
	I 005	VENUES AND FACILITIES	0.00	0.00	101,000.00	101,000.00
TOTAL	I 003	GOODS AND SERVICES-----	614,918.15	41,811.25	6,344,064.00	5,687,334.60
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	2,187,840.04	41,811.25	26,026,734.00	23,797,082.71

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	966,642.79	0.00	12,692,200.00	11,725,557.21
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,487.00	0.00	493,124.00	455,637.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,214.79	0.00	416,650.00	375,435.21
	I 008	S&W:SERVICE BONUS (RES)	130,057.13	0.00	1,063,517.00	933,459.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	0.00	3,664.00	3,242.00
	I 008	EMPL CONTR:MEDICAL (RES)	107,263.48	0.00	1,191,058.00	1,083,794.52
	I 008	EMPL CONTR:PENSION (RES)	121,199.45	0.00	1,811,513.00	1,690,313.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,404,286.64	0.00	17,671,726.00	16,267,439.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	74,000.00	74,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	114,000.00	114,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	11,800.00	11,800.00

I 005	CONS SP&OS:PRINTING PAPER	0.00	74,805.20	297,843.00	223,037.80
I 006	T&S DOM:ACCOMMODATION	0.00	45,160.00	46,500.00	1,340.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	432.24	0.00	17,000.00	16,567.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	706.75	0.00	29,000.00	28,293.25
TOTAL I 003	GOODS AND SERVICES-----	1,138.99	119,965.20	592,143.00	471,038.81
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	1,405,425.63	119,965.20	18,263,869.00	16,738,478.17
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	687,458.15	0.00	8,799,606.00	8,112,147.85
I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	0.00	517,780.00	476,347.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	228,551.00	212,646.71
I 008	S&W:SERVICE BONUS (RES)	78,500.25	0.00	739,134.00	660,633.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.08	0.00	3,241.00	2,850.92
I 008	EMPL CONTR:MEDICAL (RES)	81,484.45	0.00	966,430.00	884,945.55
I 008	EMPL CONTR:PENSION (RES)	86,301.45	0.00	1,196,923.00	1,110,621.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	991,471.67	0.00	12,451,665.00	11,460,193.33
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	313,375.00	0.00	313,375.00-
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	50,000.00	50,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	0.00	0.00	7,246,010.00	7,246,010.00
I 006	F/SER:MAINTENANCE & REPAIRS	0.00	0.00	2,391,080.00	2,391,080.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	378,775.51	0.00	5,248,656.00	4,869,880.49
I 006	T&S DOM:ACCOMMODATION	66,960.00	35,114.08	598,000.00	495,925.92
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	745.29	0.00	50,000.00	49,254.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,256.98	0.00	50,000.00	47,743.02
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,562,100.00	205,726.36
TOTAL I 003	GOODS AND SERVICES-----	1,805,111.42	348,489.08	17,247,846.00	15,094,245.50
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 006		PD:VEHICLE LICENCES	0.00	0.00	60,000.00	60,000.00
TOTAL I 003		PROVINCIAL AND LOCAL GOVERNMENTS -----	0.00	0.00	60,000.00	60,000.00
I 003		MACHINERY AND EQUIPMENT				
I 005		FINANCE LEASES TRANSPORT EQP	0.00	565,594.22	13,059,300.00	12,493,705.78
I 005		TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 003		MACHINERY AND EQUIPMENT-----	0.00	6,612,055.47	13,059,300.00	6,447,244.53
TOTAL R 006		DIR: ASSET MANAGEMENT SERV-----	2,796,583.09	6,960,544.55	42,818,811.00	33,061,683.36
R 006		DIR: INTERNAL CONTROL				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	656,127.54	0.00	9,003,262.00	8,347,134.46
I 008		S&W:HOUSING ALLOWANCE (RES)	21,693.00	0.00	271,093.00	249,400.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	49,277.10	0.00	141,733.00	92,455.90
I 008		S&W:SERVICE BONUS (RES)	76,243.58	0.00	750,272.00	674,028.42
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	235.44	0.00	2,100.00	1,864.56
I 008		EMPL CONTR:MEDICAL (RES)	36,551.50	0.00	438,263.00	401,711.50
I 008		EMPL CONTR:PENSION (RES)	79,839.17	0.00	1,333,336.00	1,253,496.83
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	919,967.33	0.00	11,940,059.00	11,020,091.67
I 003		GOODS AND SERVICES				
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,525.00	10,525.00
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006		T&S DOM:ACCOMMODATION	30,132.00	0.00	42,950.00	12,818.00
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,025.00	9,025.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,500.00	21,500.00
TOTAL I 003		GOODS AND SERVICES-----	30,132.00	0.00	86,000.00	55,868.00
TOTAL R 006		DIR: INTERNAL CONTROL-----	950,099.33	0.00	12,026,059.00	11,075,959.67
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS-----	19,645,400.34	8,295,414.38	258,860,863.00	230,920,048.28
TOTAL O 006		CORPORATE SERVICES-----	19,645,400.34	8,295,414.38	258,860,863.00	230,920,048.28

TOTAL	O 005	ADMINISTRATION-----	20,628,554.94	8,438,237.31	272,835,919.00	243,769,126.75
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: LOCAL GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	595,479.00	595,479.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	217,994.00	217,994.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,623.00	49,623.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	91.00	91.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,412.00	77,412.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	940,599.00	940,599.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,200.00	1,200.00
	I 006	T&S DOM:ACCOMMODATION	0.00	24,461.47	33,000.00	8,538.53
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,850.00	3,850.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,000.00	21,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,373.11	16,400.00	6,026.89
	I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	34,834.58	159,600.00	124,765.42
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	0.00	34,834.58	1,100,199.00	1,065,364.42
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,395.31	0.00	2,966,431.00	2,729,035.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,730.41	0.00	238,750.00	209,019.59
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	247,203.00	247,203.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
	I 008	EMPL CONTR:MEDICAL (RES)	7,579.00	0.00	91,577.00	83,998.00
	I 008	EMPL CONTR:PENSION (RES)	30,130.26	0.00	356,843.00	326,712.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	308,848.82	0.00	3,950,664.00	3,641,815.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	18,600.00	52,500.00	33,900.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	13,450.00	13,450.00
	I 006	T&S DOM:ACCOMMODATION	0.00	13,888.80	79,763.00	65,874.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,280.10	0.00	116,512.00	104,231.90
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES-----	12,280.10	32,488.80	340,625.00	295,856.10
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	321,128.92	32,488.80	4,291,289.00	3,937,671.28
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	244,525.18	0.00	4,473,427.00	4,228,901.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,919.00	0.00	148,262.00	137,343.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,826.06	0.00	326,231.00	304,404.94
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	372,786.00	372,786.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	902.00	817.20
	I 008	EMPL CONTR:MEDICAL (RES)	14,718.00	0.00	198,899.00	184,181.00
	I 008	EMPL CONTR:PENSION (RES)	30,935.01	0.00	588,916.00	557,980.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	323,008.05	0.00	6,109,423.00	5,786,414.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,794.00	14,800.00	2,006.00

I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	5,216.40	25,219.54	135,200.00	104,764.06
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	13,360.00	13,360.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,298.68	0.00	183,450.00	180,151.32
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	24,000.00	20,973.68
TOTAL I 003	GOODS AND SERVICES-----	8,515.08	41,039.86	378,810.00	329,255.06

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	331,523.13	41,039.86	6,488,233.00	6,115,670.01
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	82,173.48	0.00	0.00	82,173.48-
I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	0.00	0.00	945.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,774.18	0.00	0.00	5,774.18-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	0.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	1,700.00	0.00	0.00	1,700.00-
I 008	EMPL CONTR:PENSION (RES)	10,271.67	0.00	0.00	10,271.67-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	100,881.29	0.00	0.00	100,881.29-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	100,881.29	0.00	0.00	100,881.29-
R 007	SUB-DIR: MUNICIPAL INFO TECH				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,925.00	2,925.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,200.00	57,200.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	110,125.00	110,125.00
TOTAL R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	110,125.00	110,125.00
R 006	CD: INTER GOV RL TNS & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	164,004.50	0.00	1,567,945.00	1,403,940.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,219.84	0.00	171,507.00	151,287.16
I 008	S&W:SERVICE BONUS (RES)	1,561.50	0.00	130,662.00	129,100.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	46.88	0.00	274.00	227.12
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	20,970.23	0.00	138,008.00	117,037.77
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,803.95	0.00	2,080,990.00	1,868,186.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,164.40	0.00	72,660.00	61,495.60
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,820.00	6,820.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	113,490.00	110,185.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,162.62	0.00	5,430.00	4,267.38
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,610.74	0.00	105,000.00	88,389.26
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	0.00	169,000.00	169,000.00
TOTAL I 003	GOODS AND SERVICES-----	32,242.56	0.00	495,000.00	462,757.44
TOTAL R 006	CD: INTER GOV RL TNS & DSTRCT CO -----	245,046.51	0.00	2,575,990.00	2,330,943.49
R 007	DIR: INTER GOVERNMENTAL RL TNS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	198,834.09	0.00	3,305,007.00	3,106,172.91
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,298.19	0.00	227,777.00	197,478.81
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00

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EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	548.00	497.12
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	76,930.00	74,610.00
I 008	EMPL CONTR:PENSION (RES)	29,997.42	0.00	431,809.00	401,811.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	261,500.58	0.00	4,317,488.00	4,055,987.42
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,945.00	9,945.00
I 006	T&S DOM:ACCOMMODATION	31,125.60	1,722.70	41,820.00	8,971.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,696.00	4,696.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	284,600.00	284,600.00
I 005	VENUES AND FACILITIES	0.00	0.00	159,600.00	159,600.00
TOTAL I 003	GOODS AND SERVICES-----	31,125.60	1,722.70	500,661.00	467,812.70
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTN-----	292,626.18	1,722.70	4,818,149.00	4,523,800.12
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	107,777.75	0.00	1,367,758.00	1,259,980.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,133.43	0.00	145,307.00	128,173.57
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,980.00	113,980.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,937.00	43,909.00
I 008	EMPL CONTR:PENSION (RES)	13,870.19	0.00	232,188.00	218,317.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	144,816.29	0.00	1,932,100.00	1,787,283.71
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	9,728.00	9,728.00
I 006	T&S DOM:ACCOMMODATION	13,765.17	7,192.80	77,440.00	56,482.03
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,431.00	10,431.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,642.09	0.00	111,100.00	103,457.91
TOTAL I 003	GOODS AND SERVICES-----	21,407.26	7,192.80	208,699.00	180,098.94
TOTAL R 007	DIR: ALFRED NZO DSC-----	166,223.55	7,192.80	2,140,799.00	1,967,382.65
R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	123,101.75	0.00	1,513,457.00	1,390,355.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	73,968.00	68,049.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,898.29	0.00	121,469.00	106,570.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	126,121.00	126,121.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	547.00	479.16
I 008	EMPL CONTR:MEDICAL (RES)	11,506.00	0.00	159,447.00	147,941.00
I 008	EMPL CONTR:PENSION (RES)	15,387.66	0.00	242,216.00	226,828.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	170,880.54	0.00	2,237,225.00	2,066,344.46
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,745.78	0.00	0.00	7,745.78-
TOTAL I 003	GOODS AND SERVICES-----	7,745.78	0.00	0.00	7,745.78-
TOTAL R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	178,626.32	0.00	2,237,225.00	2,058,598.68
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
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)	74,040.15	0.00	903,023.00	828,982.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,710.86	0.00	31,880.00	26,169.14
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	75,252.00	75,252.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,875.00	0.00	23,431.00	21,556.00
I 008	EMPL CONTR:PENSION (RES)	9,255.01	0.00	154,464.00	145,208.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,897.98	0.00	1,188,187.00	1,097,289.02
I 003	GOODS AND SERVICES				

I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,536.96	0.00	15,000.00	9,463.04
TOTAL I 003	GOODS AND SERVICES-----	5,536.96	0.00	18,660.00	13,123.04
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	96,434.94	0.00	1,206,847.00	1,110,412.06
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	100,351.56	0.00	1,223,926.00	1,123,574.44
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,477.10	0.00	9,926.00	6,448.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	7,648.00	0.00	93,176.00	85,528.00
I 008	EMPL CONTR:PENSION (RES)	12,543.91	0.00	190,368.00	177,824.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	126,027.49	0.00	1,644,320.00	1,518,292.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,923.00	13,200.00	6,277.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,200.00	13,200.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	6,923.00	27,800.00	20,877.00
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	126,027.49	6,923.00	1,672,120.00	1,539,169.51
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	140,062.15	0.00	1,343,567.00	1,203,504.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	134,873.00	118,968.71
I 008	S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	13,632.86	0.00	225,142.00	211,509.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	178,246.97	0.00	1,888,414.00	1,710,167.03
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	14,980.00	14,980.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
I 006	T&S DOM:ACCOMMODATION	0.00	5,150.05	33,520.00	28,369.95
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,900.00	10,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	134,220.00	134,220.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,150.05	208,400.00	203,249.95

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	178,246.97	5,150.05	2,096,814.00	1,913,416.98
R 007	SUB-D: AMATOLE CORP MNG & FINAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	115,593.98	0.00	1,409,829.00	1,294,235.02
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,699.18	0.00	52,405.00	44,705.82
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	6,063.25	0.00	74,684.00	68,620.75
I 008	EMPL CONTR:PENSION (RES)	14,449.21	0.00	224,422.00	209,972.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	147,802.50	0.00	1,928,549.00	1,780,746.50
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,102.13	0.00	0.00	5,102.13-
TOTAL I 003	GOODS AND SERVICES-----	5,102.13	0.00	0.00	5,102.13-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINAN -----	152,904.63	0.00	1,928,549.00	1,775,644.37
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00

TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	168,236.98	0.00	2,061,503.00	1,893,266.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,881.08	0.00	96,841.00	84,959.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
	I 008	EMPL CONTR:MEDICAL (RES)	7,273.00	0.00	86,553.00	79,280.00
	I 008	EMPL CONTR:PENSION (RES)	21,029.57	0.00	173,254.00	152,224.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	212,417.51	0.00	2,639,666.00	2,427,248.49
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,200.00	13,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,279.68	0.00	0.00	3,279.68-
TOTAL	I 003	GOODS AND SERVICES-----	3,279.68	0.00	14,600.00	11,320.32
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	215,697.19	0.00	2,654,266.00	2,438,568.81
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	28,598.25	0.00	612,626.00	584,027.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	183.00	166.04
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	3,574.75	0.00	79,641.00	76,066.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	38,190.96	0.00	935,654.00	897,463.04
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,193.00	9,193.00
	I 006	T&S DOM:ACCOMMODATION	1,760.40	7,905.60	64,630.00	54,964.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,728.00	7,728.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	114,649.00	114,649.00
TOTAL	I 003	GOODS AND SERVICES-----	1,760.40	7,905.60	208,200.00	198,534.00
TOTAL	R 007	DIR: CHRIS HANI DSC-----	39,951.36	7,905.60	1,143,854.00	1,095,997.04
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	105,289.75	0.00	1,284,156.00	1,178,866.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,482.19	0.00	22,980.00	18,497.81
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,013.00	107,013.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
	I 008	EMPL CONTR:MEDICAL (RES)	14,743.00	0.00	173,381.00	158,638.00
	I 008	EMPL CONTR:PENSION (RES)	13,161.18	0.00	197,736.00	184,574.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	141,673.00	0.00	1,834,989.00	1,693,316.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	760.18	0.00	0.00	760.18-
TOTAL	I 003	GOODS AND SERVICES-----	760.18	0.00	0.00	760.18-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	142,433.18	0.00	1,834,989.00	1,692,555.82
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,170,082.00	2,170,082.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	60,559.00	60,559.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	90,429.00	90,429.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	180,840.00	180,840.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	411.00	411.00

I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	95,226.00	95,226.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	326,905.00	326,905.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,924,452.00	2,924,452.00
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	2,924,452.00	2,924,452.00
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	176,958.48	0.00	2,158,257.00	1,981,298.52
I 008	S&W: HOUSING ALLOWANCE (RES)	8,838.25	0.00	110,450.00	101,611.75
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	3,526.93	0.00	265.00	3,261.93-
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR: MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00
I 008	EMPL CONTR: PENSION (RES)	22,119.78	0.00	191,717.00	169,597.22

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	222,012.32	0.00	2,766,123.00	2,544,110.68
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	3,477.60	0.00	16,500.00	13,022.40
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
TOTAL	I 003	GOODS AND SERVICES-----	3,477.60	0.00	18,250.00	14,772.40
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	225,489.92	0.00	2,784,373.00	2,558,883.08
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	104,723.25	0.00	1,328,178.00	1,223,454.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,385.00	0.00	138,954.00	122,569.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR: MEDICAL (RES)	3,807.75	0.00	47,716.00	43,908.25
	I 008	EMPL CONTR: PENSION (RES)	13,470.98	0.00	224,667.00	211,196.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	140,393.90	0.00	1,875,126.00	1,734,732.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTL ACTIVITIES	0.00	0.00	11,520.00	11,520.00
	I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP: WASH/CLEAN DETE	0.00	0.00	15,780.00	15,780.00
	I 005	CONS SP&OS: STATIONERY	0.00	0.00	3,992.00	3,992.00
	I 006	T&S DOM: ACCOMMODATION	5,281.20	10,411.00	59,140.00	43,447.80
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	10,268.00	10,268.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	105,500.00	105,500.00
TOTAL	I 003	GOODS AND SERVICES-----	5,281.20	10,411.00	208,200.00	192,507.80
TOTAL	R 007	DIR: JOE GQABI DSC-----	145,675.10	10,411.00	2,083,326.00	1,927,239.90
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	61,094.00	0.00	745,127.00	684,033.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	5,919.00	0.00	73,968.00	68,049.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	62,094.00	62,094.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	67.84	0.00	548.00	480.16
	I 008	EMPL CONTR: MEDICAL (RES)	15,967.75	0.00	195,215.00	179,247.25
	I 008	EMPL CONTR: PENSION (RES)	7,636.68	0.00	96,867.00	89,230.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,685.27	0.00	1,173,819.00	1,083,133.73
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	90,685.27	0.00	1,173,819.00	1,083,133.73
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

I 007
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S&W:BASIC SALARY (RES)

122,167.81 0.00

1,490,008.00

1,367,840.19

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,974.72	0.00	31,501.00	25,526.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,167.00	124,167.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	273.00	239.08
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	28,993.00	26,673.00
I 008	EMPL CONTR:PENSION (RES)	15,270.96	0.00	104,237.00	88,966.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	147,740.41	0.00	1,803,835.00	1,656,094.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,216.40	13,200.00	7,983.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	566.41	0.00	1,400.00	833.59
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,395.78	0.00	3,900.00	5,604.22
TOTAL I 003	GOODS AND SERVICES-----	3,962.19	5,216.40	23,600.00	14,421.41
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	151,702.60	5,216.40	1,827,435.00	1,670,516.00
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,067.15	0.00	1,558,120.00	1,456,052.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	254,431.00	238,526.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,843.00	129,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	319.00	285.08
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
I 008	EMPL CONTR:PENSION (RES)	13,127.82	0.00	253,034.00	239,906.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	140,827.18	0.00	2,312,279.00	2,171,451.82
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,916.00	4,916.00
I 006	T&S DOM:ACCOMMODATION	10,854.00	12,858.21	33,520.00	9,807.79
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,664.00	10,664.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,217.06	0.00	159,100.00	152,882.94
TOTAL I 003	GOODS AND SERVICES-----	17,071.06	12,858.21	208,200.00	178,270.73
TOTAL R 007	DIR: OR TAMBO DSC-----	157,898.24	12,858.21	2,520,479.00	2,349,722.55
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	94,774.23	0.00	1,165,522.00	1,070,747.77
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	73,968.00	68,049.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,441.08	0.00	78,846.00	68,404.92
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	12,899.00	0.00	161,584.00	148,685.00
I 008	EMPL CONTR:PENSION (RES)	11,846.72	0.00	187,776.00	175,929.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,947.87	0.00	1,765,371.00	1,629,423.13
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	135,947.87	0.00	1,765,371.00	1,629,423.13
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00

TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	41,827.00	0.00	510,138.00	468,311.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	42,512.00	42,512.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
	I 008	EMPL CONTR:PENSION (RES)	5,228.35	0.00	66,318.00	61,089.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,059.31	0.00	667,730.00	616,670.69
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	19,800.00	16,322.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	3,477.60	0.00	36,900.00	33,422.40
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	54,536.91	0.00	704,630.00	650,093.09
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	108,340.75	0.00	1,372,300.00	1,263,959.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,385.00	0.00	138,954.00	122,569.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
	I 008	EMPL CONTR:PENSION (RES)	13,923.19	0.00	230,403.00	216,479.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,145.86	0.00	1,958,175.00	1,811,029.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	14,700.00	14,700.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,066.00	11,066.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,905.60	66,460.00	58,554.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,370.00	7,370.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	108,604.00	108,604.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	7,905.60	208,200.00	200,294.40
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	147,145.86	7,905.60	2,166,375.00	2,011,323.54
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	33,420.50	0.00	1,366,047.00	1,332,626.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	55,561.00	51,615.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	45,568.00	45,568.00
	I 008	S&W:SERVICE BONUS (RES)	43,887.65	0.00	113,837.00	69,949.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	411.00	377.08
	I 008	EMPL CONTR:MEDICAL (RES)	9,735.00	0.00	122,743.00	113,008.00
	I 008	EMPL CONTR:PENSION (RES)	4,177.54	0.00	216,932.00	212,754.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	95,200.61	0.00	1,921,099.00	1,825,898.39

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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
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	95,200.61	0.00	1,921,099.00	1,825,898.39
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	128,470.35	0.00	1,105,062.00	976,591.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,530.53	0.00	98,342.00	84,811.47
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,672.00	131,672.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,788.00	0.00	82,429.00	75,641.00
	I 008	EMPL CONTR:PENSION (RES)	16,058.76	0.00	124,123.00	108,064.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	166,854.56	0.00	1,566,558.00	1,399,703.44
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,395.87	0.00	18,000.00	13,604.13
TOTAL I 003	GOODS AND SERVICES-----	4,395.87	0.00	39,900.00	35,504.13
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	171,250.43	0.00	1,606,458.00	1,435,207.57
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,963,284.47	173,648.60	57,833,245.00	53,696,311.93
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	3,963,284.47	173,648.60	57,833,245.00	53,696,311.93
O 006	MUNICIPAL FINANCE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	274,008.73	0.00	3,395,177.00	3,121,168.27
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,552.61	0.00	206,710.00	181,157.39
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	282,932.00	282,932.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	685.00	600.20
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00
I 008	EMPL CONTR:PENSION (RES)	34,649.01	0.00	536,896.00	502,246.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	352,705.15	0.00	4,596,880.00	4,244,174.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	77,000.00	77,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	20,414.14	17,763.35	73,520.00	35,342.51
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,700.00	7,700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,664.68	0.00	124,200.00	117,535.32
I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL I 003	GOODS AND SERVICES-----	27,078.82	17,763.35	333,820.00	288,977.83
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	379,783.97	17,763.35	4,930,700.00	4,533,152.68
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	52,784.25	0.00	643,777.00	590,992.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008	EMPL CONTR:PENSION (RES)	6,598.01	0.00	83,691.00	77,092.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	66,631.22	0.00	868,493.00	801,861.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	700.00	700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,300.00	9,300.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	14,950.00	14,950.00
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	66,631.22	0.00	883,443.00	816,811.78
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	53,576.00	0.00	653,436.00	599,860.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
I 008	EMPL CONTR:PENSION (RES)	6,697.00	0.00	84,947.00	78,250.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	68,752.96	0.00	894,859.00	826,106.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,300.00	3,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	525.00	525.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,440.00	10,440.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	14,265.00	14,265.00
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	68,752.96	0.00	909,124.00	840,371.04

R 007	SUB-D: CHRIS HANI MUN GOV & ADM					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W: BASIC SALARY (RES)	59,461.25	0.00	1,220,384.00	1,160,922.75	
I 008	S&W: HOUSING ALLOWANCE (RES)	1,973.00	0.00	49,312.00	47,339.00	
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00	
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	16.96	0.00	274.00	257.04	
I 008	EMPL CONTR: MEDICAL (RES)	6,490.00	0.00	139,814.00	133,324.00	
I 008	EMPL CONTR: PENSION (RES)	7,432.63	0.00	158,650.00	151,217.37	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	75,373.84	0.00	1,670,133.00	1,594,759.16
I 003	GOODS AND SERVICES					
I 006	T&S DOM: ACCOMMODATION	6,998.40	0.00	8,250.00	1,251.60	
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	1,089.48	0.00	700.00	389.48-	
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	0.00	0.00	12,900.00	12,900.00	
TOTAL	I 003	GOODS AND SERVICES-----	8,087.88	0.00	21,850.00	13,762.12
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	83,461.72	0.00	1,691,983.00	1,608,521.28
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W: BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25	
I 008	S&W: HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00	
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00	

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008		EMPL CONTR: BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008		EMPL CONTR: MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008		EMPL CONTR: PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	0.00	673,538.00	621,845.34
I 003	GOODS AND SERVICES					
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	4,950.00	4,950.00	
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	525.00	525.00	
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	0.00	0.00	10,500.00	10,500.00	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	15,975.00	15,975.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	51,692.66	0.00	689,513.00	637,820.34
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W: BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25	
I 008	S&W: HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00	
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00	
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04	
I 008	EMPL CONTR: PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	0.00	625,600.00	577,935.34
I 003	GOODS AND SERVICES					
I 006	T&S DOM: ACCOMMODATION	5,216.40	0.00	6,600.00	1,383.60	
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00	
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	0.00	0.00	12,600.00	12,600.00	
TOTAL	I 003	GOODS AND SERVICES-----	5,216.40	0.00	20,250.00	15,033.60
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	52,881.06	0.00	645,850.00	592,968.94
R 007	SUB-D: SARAH B MUN GOV & ADMIN					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W: BASIC SALARY (RES)	141,830.00	0.00	1,729,815.00	1,587,985.00	
I 008	S&W: HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00	
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00	
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12	
I 008	EMPL CONTR: MEDICAL (RES)	15,117.75	0.00	182,819.00	167,701.25	
I 008	EMPL CONTR: PENSION (RES)	17,728.69	0.00	224,876.00	207,147.31	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	178,673.32	0.00	2,331,384.00	2,152,710.68
I 003	GOODS AND SERVICES					
I 006	T&S DOM: ACCOMMODATION	5,005.80	0.00	8,250.00	3,244.20	
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00	
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	5,387.33	0.00	19,260.00	13,872.67	

TOTAL	I 003	GOODS AND SERVICES-----	10,393.13	0.00	28,910.00	18,516.87
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	189,066.45	0.00	2,360,294.00	2,171,227.55
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	892,270.04	17,763.35	12,110,907.00	11,200,873.61
TOTAL	O 006	MUNICIPAL FINANCE-----	892,270.04	17,763.35	12,110,907.00	11,200,873.61
	O 006	PUBLIC PARTICIPATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	159,364.70	0.00	2,359,894.00	2,200,529.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,426.69	0.00	161,584.00	135,157.31
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	166,907.00	125,080.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
	I 008	EMPL CONTR:MEDICAL (RES)	14,211.00	0.00	154,460.00	140,249.00
	I 008	EMPL CONTR:PENSION (RES)	20,363.07	0.00	320,841.00	300,477.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	266,189.34	0.00	3,213,409.00	2,947,219.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	25,250.00	13,434.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	49,500.00	46,195.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,475.66	0.00	48,000.00	44,524.34
TOTAL	I 003	GOODS AND SERVICES-----	18,596.46	0.00	130,000.00	111,403.54
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	284,785.80	0.00	3,343,409.00	3,058,623.20
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	102,067.15	0.00	2,820,694.00	2,718,626.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	127,390.00	125,417.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	134,873.00	118,968.71
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	845.00	811.08
	I 008	EMPL CONTR:MEDICAL (RES)	1,794.75	0.00	104,798.00	103,003.25
	I 008	EMPL CONTR:PENSION (RES)	13,127.82	0.00	527,052.00	513,924.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	134,900.93	0.00	3,920,960.00	3,786,059.07
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,475.00	5,250.00	297,750.00	288,025.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	19,093.91	12,368.86	339,300.00	307,837.23
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,450.00	9,450.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,010.68	0.00	52,200.00	45,189.32
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
TOTAL	I 003	GOODS AND SERVICES-----	30,579.59	17,618.86	741,900.00	693,701.55
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	165,480.52	17,618.86	4,662,860.00	4,479,760.62
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	108,515.50	0.00	1,587,328.00	1,478,812.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	73,969.00	68,050.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	132,277.00	132,277.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	457.00	406.12
	I 008	EMPL CONTR:MEDICAL (RES)	14,546.00	0.00	173,106.00	158,560.00
	I 008	EMPL CONTR:PENSION (RES)	13,564.40	0.00	206,352.00	192,787.60

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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
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	142,595.78	0.00	2,293,047.00	2,150,451.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,890.80	56,000.00	49,109.20
I 006	T&S DOM:ACCOMMODATION	0.00	17,342.92	217,800.00	200,457.08
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,300.00	22,300.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	24,233.72	298,100.00	273,866.28
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	142,595.78	24,233.72	2,591,147.00	2,424,317.50
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	271,168.81	0.00	3,791,907.00	3,520,738.19
I 008	S&W:HOUSING ALLOWANCE (RES)	10,346.00	0.00	153,948.00	143,602.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,926.79	0.00	293,446.00	255,519.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	315,992.00	315,992.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	685.00	617.16
I 008	EMPL CONTR:MEDICAL (RES)	4,360.00	0.00	78,455.00	74,095.00
I 008	EMPL CONTR:PENSION (RES)	34,269.07	0.00	655,200.00	620,930.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	358,138.51	0.00	5,289,633.00	4,931,494.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,330.10	9,882.00	117,150.00	94,937.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,950.00	12,950.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	170,325.00	170,325.00
I 005	VENUES AND FACILITIES	0.00	0.00	200,000.00	200,000.00
TOTAL I 003	GOODS AND SERVICES-----	12,330.10	9,882.00	500,425.00	478,212.90
TOTAL R 007	DIR: IDP COORDINATION-----	370,468.61	9,882.00	5,790,058.00	5,409,707.39
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,734,684.50	0.00	21,513,857.00	19,779,172.50
I 008	S&W:HOUSING ALLOWANCE (RES)	114,434.00	0.00	1,430,060.00	1,315,626.00
I 008	S&W:SERVICE BONUS (RES)	89,285.25	0.00	1,763,071.00	1,673,785.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,000.64	0.00	8,081.00	7,080.36
I 008	EMPL CONTR:MEDICAL (RES)	248,069.00	0.00	2,897,742.00	2,649,673.00
I 008	EMPL CONTR:PENSION (RES)	216,834.17	0.00	2,750,391.00	2,533,556.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,404,307.56	0.00	30,363,202.00	27,958,894.44
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,750.00	24,750.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	30,000.00	30,000.00
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	2,404,307.56	0.00	30,393,202.00	27,988,894.44
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,234,268.87	0.00	40,192,883.00	36,958,614.13
I 008	S&W:HOUSING ALLOWANCE (RES)	200,500.00	0.00	2,530,265.00	2,329,765.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,361.70	0.00	114,358.00	96,996.30
I 008	S&W:SERVICE BONUS (RES)	366,774.25	0.00	3,319,657.00	2,952,882.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,796.76	0.00	14,655.00	12,858.24
I 008	EMPL CONTR:MEDICAL (RES)	375,540.00	0.00	4,421,330.00	4,045,790.00
I 008	EMPL CONTR:PENSION (RES)	404,420.60	0.00	5,260,807.00	4,856,386.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,600,662.18	0.00	55,853,955.00	51,253,292.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,860.00	0.00	14,850.00	9,990.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,900.00	4,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,912.19	0.00	69,600.00	55,687.81
TOTAL I 003	GOODS AND SERVICES-----	18,772.19	0.00	89,350.00	70,577.81
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,619,434.37	0.00	55,943,305.00	51,323,870.63
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,138,813.13	0.00	23,927,563.00	21,788,749.87
I 008	S&W:HOUSING ALLOWANCE (RES)	129,145.00	0.00	1,504,027.00	1,374,882.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,338.13	0.00	0.00	12,338.13-
I 008	S&W:SERVICE BONUS (RES)	178,570.50	0.00	1,993,964.00	1,815,393.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,187.20	0.00	9,177.00	7,989.80
I 008	EMPL CONTR:MEDICAL (RES)	194,416.50	0.00	2,279,010.00	2,084,593.50
I 008	EMPL CONTR:PENSION (RES)	267,350.11	0.00	3,110,583.00	2,843,232.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,921,820.57	0.00	32,824,324.00	29,902,503.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,540.75	39,600.00	36,059.25
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,540.75	50,100.00	46,559.25
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	2,921,820.57	3,540.75	32,874,424.00	29,949,062.68
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,227,807.69	0.00	15,096,778.00	13,868,970.31
I 008	S&W:HOUSING ALLOWANCE (RES)	67,082.00	0.00	844,474.00	777,392.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,473.76	0.00	54,492.00	47,018.24
I 008	S&W:SERVICE BONUS (RES)	84,529.75	0.00	1,258,065.00	1,173,535.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	712.32	0.00	5,787.00	5,074.68
I 008	EMPL CONTR:MEDICAL (RES)	167,552.75	0.00	2,039,087.00	1,871,534.25
I 008	EMPL CONTR:PENSION (RES)	153,475.17	0.00	1,999,761.00	1,846,285.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,708,633.44	0.00	21,298,444.00	19,589,810.56
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,205.80	12,166.77	18,150.00	777.43
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,925.00	1,925.00
TOTAL I 003	GOODS AND SERVICES-----	5,205.80	12,166.77	20,075.00	2,702.43
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	1,713,839.24	12,166.77	21,318,519.00	19,592,512.99
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,440,569.50	0.00	42,294,236.00	38,853,666.50
I 008	S&W:HOUSING ALLOWANCE (RES)	224,922.00	0.00	2,810,805.00	2,585,883.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,854.08	0.00	168,066.00	145,211.92
I 008	S&W:SERVICE BONUS (RES)	325,724.75	0.00	3,524,520.00	3,198,795.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,047.02	0.00	16,710.00	14,662.98
I 008	EMPL CONTR:MEDICAL (RES)	410,527.25	0.00	4,952,888.00	4,542,360.75
I 008	EMPL CONTR:PENSION (RES)	430,191.15	0.00	5,580,814.00	5,150,622.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,856,835.75	0.00	59,348,039.00	54,491,203.25
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	19,007.66	42,900.00	20,414.74
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,175.00	7,175.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,286.52	0.00	30,000.00	25,713.48
TOTAL I 003	GOODS AND SERVICES-----	7,764.12	19,007.66	80,075.00	53,303.22
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	4,864,599.87	19,007.66	59,428,114.00	54,544,506.47
R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,489,420.75	0.00	31,265,990.00	28,776,569.25
I 008	S&W:HOUSING ALLOWANCE (RES)	142,056.00	0.00	1,750,589.00	1,608,533.00
I 008	S&W:SERVICE BONUS (RES)	213,298.50	0.00	2,605,499.00	2,392,200.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,526.40	0.00	12,738.00	11,211.60

I 008	EMPL CONTR:MEDICAL (RES)	325,759.14	0.00	3,904,348.00	3,578,588.86
I 008	EMPL CONTR:PENSION (RES)	311,175.61	0.00	4,064,578.00	3,753,402.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,483,236.40	0.00	43,603,742.00	40,120,505.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,261.60	0.00	16,900.00	13,638.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,700.00	7,700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,400.00	5,400.00
TOTAL I 003	GOODS AND SERVICES-----	3,261.60	0.00	30,000.00	26,738.40
TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	3,486,498.00	0.00	43,633,742.00	40,147,244.00
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,973,830.32	86,449.76	259,978,780.00	238,918,499.92
TOTAL O 006	PUBLIC PARTICIPATION-----	20,973,830.32	86,449.76	259,978,780.00	238,918,499.92
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)	192,715.23	0.00	2,357,581.00	2,164,865.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,804.18	0.00	188,671.00	163,866.82
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	196,465.00	196,465.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	410.00	359.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
I 008	EMPL CONTR:PENSION (RES)	24,469.98	0.00	397,836.00	373,366.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	242,040.27	0.00	3,149,961.00	2,907,920.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00	60,000.00	46,200.00
I 006	T&S DOM:ACCOMMODATION	24,354.00	33,560.20	145,080.00	87,165.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,266.92	0.00	15,965.00	14,698.08
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,381.34	0.00	126,840.00	118,458.66
I 007	T&S DOM:AIR TRANSPORT	10,241.76	19,980.00	32,800.00	2,578.24
TOTAL I 003	GOODS AND SERVICES-----	58,044.02	53,540.20	386,685.00	275,100.78
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	300,084.29	53,540.20	3,536,646.00	3,183,021.51
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	57,716.25	0.00	703,932.00	646,215.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	7,214.53	0.00	91,511.00	84,296.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	68,934.74	0.00	902,865.00	833,930.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,281.20	3,477.60	9,900.00	1,141.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.63	0.00	1,050.00	1,908.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,379.43	0.00	8,820.00	2,559.43-
TOTAL I 003	GOODS AND SERVICES-----	19,619.26	3,477.60	19,770.00	3,326.86-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	88,554.00	3,477.60	922,635.00	830,603.40
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	59,461.25	0.00	725,213.00	665,751.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,672.00	11,658.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,277.00	86,844.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	69,897.84	0.00	917,389.00	847,491.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	8,250.00	4,804.60

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	875.00	875.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,549.49	0.00	5,340.00	2,790.51
TOTAL I 003	GOODS AND SERVICES-----	2,549.49	3,445.40	14,465.00	8,470.11
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	72,447.33	3,445.40	931,854.00	855,961.27
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	8,645.70	9,900.00	1,254.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	8,645.70	19,770.00	11,124.30
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	8,645.70	19,770.00	11,124.30
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	42,454.50	0.00	517,793.00	475,338.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
I 008	EMPL CONTR:PENSION (RES)	5,306.82	0.00	67,313.00	62,006.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	57,472.28	0.00	744,924.00	687,451.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33
TOTAL I 003	GOODS AND SERVICES-----	3,367.67	0.00	19,770.00	16,402.33
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	60,839.95	0.00	764,694.00	703,854.05
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	59,461.25	0.00	725,213.00	665,751.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,672.00	11,658.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,277.00	86,844.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	69,897.84	0.00	917,389.00	847,491.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	8,645.90	9,900.00	1,254.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	8,645.90	19,770.00	11,124.10
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	69,897.84	8,645.90	937,159.00	858,615.26
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	703,932.00	703,932.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
I 008	S&W:SERVICE BONUS (RES)	13,864.07	0.00	58,660.00	44,795.93
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,672.00	12,672.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,511.00	91,511.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	13,864.07	0.00	891,568.00	877,703.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	19,770.00	19,770.00
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	13,864.07	0.00	911,338.00	897,473.93
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	605,687.48	77,754.80	8,024,096.00	7,340,653.72

TOTAL	O 006	CAPACITY DEVELOPMENT-----	605,687.48	77,754.80	8,024,096.00	7,340,653.72
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				

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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
R 007		DIR: MUNICIPAL PERF & ASSESSMENT				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	227,412.71	0.00	2,566,210.00	2,338,797.29
I 008		S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	29,824.61	0.00	242,196.00	212,371.39
I 008		S&W:SERVICE BONUS (RES)	71,932.28	0.00	215,634.00	143,701.72
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
I 008		EMPL CONTR:MEDICAL (RES)	11,737.75	0.00	142,942.00	131,204.25
I 008		EMPL CONTR:PENSION (RES)	26,255.42	0.00	392,773.00	366,517.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	371,176.61	0.00	3,609,615.00	3,238,438.39
I 003		GOODS AND SERVICES				
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00	21,000.00
I 006		T&S DOM:ACCOMMODATION	3,477.60	12,279.40	105,300.00	89,543.00
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,510.00	12,510.00
I 007		T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	1,850.51	0.00	144,000.00	142,149.49
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 005		O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	40,905.00	40,905.00
I 005		VENUES AND FACILITIES	0.00	0.00	93,800.00	93,800.00
TOTAL	I 003	GOODS AND SERVICES-----	5,328.11	12,279.40	454,515.00	436,907.49
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	376,504.72	12,279.40	4,064,130.00	3,675,345.88
R 007		SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	121,964.00	121,964.00
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	10,163.00	10,163.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	34.00	34.00
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	16,512.00	16,512.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	159,776.00	159,776.00
I 003		GOODS AND SERVICES				
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	360.00	360.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	14,310.00	14,310.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	0.00	174,086.00	174,086.00
R 007		SUB-D: AMATOLE MUN GOV & ADMIN				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	59,461.25	0.00	725,213.00	665,751.75
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008		EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008		EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,278.00	86,845.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	74,142.84	0.00	967,302.00	893,159.16

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,300.00	3,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,600.00	9,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,900.00	12,900.00
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	74,142.84	0.00	980,202.00	906,059.16
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	41,209.00	0.00	502,600.00	461,391.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	41,884.00	41,884.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,151.11	0.00	65,338.00	60,186.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	50,405.07	0.00	657,897.00	607,491.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	6,600.00	3,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	525.00	525.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,094.68	0.00	9,000.00	5,905.32
TOTAL I 003	GOODS AND SERVICES-----	6,572.28	0.00	16,125.00	9,552.72
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	56,977.35	0.00	674,022.00	617,044.65
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	95,592.70	0.00	1,175,362.00	1,079,769.30
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,705.44	0.00	95,408.00	83,702.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008	EMPL CONTR:PENSION (RES)	11,949.06	0.00	188,520.00	176,570.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	126,513.12	0.00	1,644,751.00	1,518,237.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	350.00	350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,968.30	0.00	12,000.00	10,031.70
TOTAL I 003	GOODS AND SERVICES-----	5,445.90	0.00	17,300.00	11,854.10
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	131,959.02	0.00	1,662,051.00	1,530,091.98
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	0.00	42,327.00	38,949.75
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,041.91	0.00	667,927.00	616,885.09
I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,070.00	1,070.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,926.20	0.00	12,000.00	9,073.80
TOTAL I 003	GOODS AND SERVICES-----	2,926.20	0.00	24,620.00	21,693.80
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	53,968.11	0.00	692,547.00	638,578.89
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	693,552.04	12,279.40	8,247,038.00	7,541,206.56
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	693,552.04	12,279.40	8,247,038.00	7,541,206.56
TOTAL O 005	LOCAL GOVERNANCE-----	27,128,624.35	367,895.91	346,194,066.00	318,697,545.74
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				

R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,933.00	659,933.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	93,586.00	93,586.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,994.00	54,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	120,832.00	120,832.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	929,482.00	929,482.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	929,482.00	929,482.00
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	61,002.20	0.00	754,636.00	693,633.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,129.99	0.00	107,036.00	93,906.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	136.00	119.04
I 008	EMPL CONTR:PENSION (RES)	7,625.26	0.00	138,173.00	130,547.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	81,774.41	0.00	1,062,867.00	981,092.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	81,774.41	0.00	1,087,467.00	1,005,692.59
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	90,108.73	0.00	1,114,702.00	1,024,593.27
I 008	S&W:HOUSING ALLOWANCE (RES)	4,417.00	0.00	55,198.00	50,781.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,097.82	0.00	66,846.00	54,748.18
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	35,991.00	33,111.00
I 008	EMPL CONTR:PENSION (RES)	11,263.57	0.00	204,100.00	192,836.43
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	120,801.04	0.00	1,570,003.00	1,449,201.96
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 007	T&S DOM:KM ALL(OWN TRANSPORT)	892.63	0.00	20,400.00	19,507.37
TOTAL I 003	GOODS AND SERVICES-----	892.63	0.00	24,600.00	23,707.37
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	121,693.67	0.00	1,594,603.00	1,472,909.33
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	42,536.38	0.00	526,201.00	483,664.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	7,715.44	0.00	56,598.00	48,882.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
I 008	EMPL CONTR:PENSION (RES)	5,317.03	0.00	96,347.00	91,029.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	57,025.81	0.00	741,128.00	684,102.19
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	57,025.81	0.00	753,428.00	696,402.19
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	85,072.76	0.00	1,052,402.00	967,329.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,550.88	0.00	114,696.00	99,145.12
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08

	I 008	EMPL CONTR:MEDICAL (RES)	2,760.00	0.00	34,491.00	31,731.00
	I 008	EMPL CONTR:PENSION (RES)	10,634.06	0.00	192,693.00	182,058.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	114,051.62	0.00	1,482,256.00	1,368,204.38
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,993.56	0.00	20,400.00	16,406.44
TOTAL	I 003	GOODS AND SERVICES-----	3,993.56	0.00	24,600.00	20,606.44
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	118,045.18	0.00	1,506,856.00	1,388,810.82
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	42,536.38	0.00	526,201.00	483,664.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,715.44	0.00	56,598.00	48,882.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
	I 008	EMPL CONTR:PENSION (RES)	5,317.03	0.00	96,347.00	91,029.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	57,025.81	0.00	741,128.00	684,102.19
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	57,025.81	0.00	765,728.00	708,702.19

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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
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	410,128.79	0.00	6,208,832.00	5,798,703.21
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,973.00	0.00	192,326.00	182,353.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,508.76	0.00	558,460.00	490,951.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	517,403.00	517,403.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	959.00	874.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,453.00	0.00	151,724.00	141,271.00
	I 008	EMPL CONTR:PENSION (RES)	51,652.34	0.00	1,117,447.00	1,065,794.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	549,800.69	0.00	8,747,151.00	8,197,350.31
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,660.00	53,900.00	50,240.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	964,005.90	2,839,000.00	1,874,994.10
	I 005	CONTRCTRS:EMPLOYEE WELLNESS	0.00	0.00	10,054.00	10,054.00
	I 006	T&S DOM:ACCOMMODATION	15,822.00	15,342.10	247,500.00	216,335.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	968.88	0.00	24,850.00	23,881.12
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,663.36	0.00	269,500.00	258,836.64
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
	I 005	VENUES AND FACILITIES	22,825.00	0.00	91,000.00	68,175.00
TOTAL	I 003	GOODS AND SERVICES-----	50,279.24	983,008.00	3,629,000.00	2,595,712.76
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	600,079.93	983,008.00	12,376,151.00	10,793,063.07
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,035,644.81	983,008.00	19,013,715.00	16,995,062.19
TOTAL	O 006	SPATIAL PLANNING-----	1,035,644.81	983,008.00	19,013,715.00	16,995,062.19
	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)	40,599.75	0.00	495,171.00	454,571.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,264.41	0.00	625,600.00	537,335.59

I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,000.00	32,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	50,250.00	50,250.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	88,264.41	0.00	675,850.00	587,585.59
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	403,762.03	0.00	4,960,104.00	4,556,341.97
I 008	S&W:HOUSING ALLOWANCE (RES)	10,050.00	0.00	125,593.00	115,543.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,297.79	0.00	299,731.00	260,433.21
I 008	S&W:SERVICE BONUS (RES)	39,942.75	0.00	413,342.00	373,399.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	0.00	959.00	840.28
I 008	EMPL CONTR:MEDICAL (RES)	15,695.25	0.00	192,020.00	176,324.75
I 008	EMPL CONTR:PENSION (RES)	50,470.13	0.00	779,262.00	728,791.87
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	559,336.67	0.00	6,771,011.00	6,211,674.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,147.72	0.00	1,050.00	97.72-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,454.75	0.00	24,000.00	1,545.25
TOTAL I 003	GOODS AND SERVICES-----	23,602.47	0.00	34,950.00	11,347.53
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	582,939.14	0.00	6,805,961.00	6,223,021.86
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	80,484.50	0.00	0.00	80,484.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	0.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	0.00	6,042.00-
I 008	EMPL CONTR:PENSION (RES)	10,060.54	0.00	0.00	10,060.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	100,566.96	0.00	0.00	100,566.96-
TOTAL R 007	DIR: CHRIS HANI DSC-----	100,566.96	0.00	0.00	100,566.96-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,081.51	0.00	3,303,940.00	3,033,858.49
I 008	S&W:HOUSING ALLOWANCE (RES)	7,465.00	0.00	93,289.00	85,824.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,360.07	0.00	117,693.00	101,332.93
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,328.00	275,328.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	685.00	617.16
I 008	EMPL CONTR:MEDICAL (RES)	5,468.00	0.00	65,933.00	60,465.00
I 008	EMPL CONTR:PENSION (RES)	33,760.16	0.00	498,151.00	464,390.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	333,202.58	0.00	4,355,019.00	4,021,816.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,688.77	0.00	42,000.00	37,311.23
TOTAL I 003	GOODS AND SERVICES-----	4,688.77	0.00	53,650.00	48,961.23
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	337,891.35	0.00	4,408,669.00	4,070,777.65
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	153,745.70	0.00	1,884,621.00	1,730,875.30
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,705.44	0.00	95,408.00	83,702.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	157,052.00	157,052.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	9,287.00	0.00	95,875.00	86,588.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	19,218.19	0.00	280,723.00	261,504.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	195,980.21	0.00	2,538,746.00	2,342,765.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,520.36	0.00	1,750.00	229.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,833.30	0.00	32,000.00	24,166.70
TOTAL	I 003	GOODS AND SERVICES-----	9,353.66	0.00	50,250.00	40,896.34
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	205,333.87	0.00	2,588,996.00	2,383,662.13
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	156,116.13	0.00	1,915,937.00	1,759,820.87
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,976.00	0.00	137,165.00	126,189.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,768.13	0.00	8,325.00	2,556.87
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
	I 008	EMPL CONTR:MEDICAL (RES)	9,601.00	0.00	115,370.00	105,769.00
	I 008	EMPL CONTR:PENSION (RES)	19,514.48	0.00	293,866.00	274,351.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,026.62	0.00	2,630,735.00	2,428,708.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	53,650.00	53,650.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	202,026.62	0.00	2,684,385.00	2,482,358.38
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	151,007.08	0.00	1,356,333.00	1,205,325.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,059.32	0.00	98,296.00	86,236.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,028.00	113,028.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	273.00	222.12
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	18,875.84	0.00	213,126.00	194,250.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	189,967.12	0.00	1,853,650.00	1,663,682.88
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00	23,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,450.00	2,450.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	65,550.00	65,550.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	189,967.12	0.00	1,919,200.00	1,729,232.88
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	868,943.00	868,943.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	303,572.00	303,572.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,411.00	72,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	148.00	148.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,418.00	113,418.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,369,595.00	1,369,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,061.77	48,700.00	41,638.23
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,650.00	6,650.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	55,000.00	55,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
	I 005	VENUES AND FACILITIES	0.00	0.00	140,000.00	140,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	7,061.77	299,300.00	292,238.23
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	7,061.77	1,668,895.00	1,661,833.23
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	131,596.00	0.00	1,791,840.00	1,660,244.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,742.00	0.00	24,656.00	11,914.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,000.30	0.00	159,194.00	151,193.70
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	138,612.00	138,612.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.00
	I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
	I 008	EMPL CONTR:PENSION (RES)	16,885.47	0.00	254,805.00	237,919.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	175,747.69	0.00	2,446,611.00	2,270,863.31
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,720.00	0.00	30,000.00	22,280.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	11,115.20	36,300.00	25,184.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,204.00	3,204.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	38,496.00	38,496.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	7,720.00	11,115.20	130,000.00	111,164.80
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	183,467.69	11,115.20	2,576,611.00	2,382,028.11
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	272,218.93	0.00	4,067,335.00	3,795,116.07
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,253.00	0.00	228,104.00	209,851.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,275.98	0.00	298,844.00	268,568.02
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	328,236.00	328,236.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	799.00	714.20
	I 008	EMPL CONTR:MEDICAL (RES)	8,489.00	0.00	106,310.00	97,821.00

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	I 008	EMPL CONTR:PENSION (RES)	34,396.76	0.00	634,786.00	600,389.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	363,718.47	0.00	5,664,414.00	5,300,695.53
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	25,000.00	25,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00
	I 006	T&S DOM:ACCOMMODATION	6,890.80	36,029.40	277,200.00	234,279.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,739.03	0.00	36,540.00	33,800.97
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,160.80	0.00	100,800.00	97,639.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
TOTAL	I 003	GOODS AND SERVICES-----	12,790.63	36,029.40	490,000.00	441,179.97
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	376,509.10	36,029.40	6,154,414.00	5,741,875.50
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	183,522.78	0.00	2,418,513.00	2,234,990.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,655.54	0.00	196,352.00	165,696.46
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	190,834.00	116,793.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	23,326.65	0.00	366,557.00	343,230.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	317,597.00	0.00	3,245,261.00	2,927,664.00
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,952.80	75,900.00	71,947.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	44,000.00	44,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	4,500.00	4,500.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,952.80	141,700.00	137,747.20
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV-----	317,597.00	3,952.80	3,386,961.00	3,065,411.20
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	63,015.00	0.00	1,160,886.00	1,097,871.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	86,032.00	23,017.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	320.00	286.08
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	95,875.00	87,819.00
I 008	EMPL CONTR:PENSION (RES)	7,876.83	0.00	113,210.00	105,333.17
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	145,942.75	0.00	1,625,193.00	1,479,250.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,800.00	3,800.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
I 006	T&S DOM:ACCOMMODATION	9,018.00	7,869.00	108,900.00	92,013.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,182.00	7,182.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	67,622.00	67,622.00
I 007	T&S DOM:AIR TRANSPORT	10,256.88	0.00	16,000.00	5,743.12
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	26,000.00	26,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,450.00	6,450.00
TOTAL I 003	GOODS AND SERVICES-----	19,274.88	7,869.00	240,000.00	212,856.12
TOTAL R 007	DIR: VALUATION SERVICES-----	165,217.63	7,869.00	1,865,193.00	1,692,106.37
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,749,780.89	66,028.17	34,735,135.00	31,919,325.94
TOTAL O 006	LAND USE MANAGEMENT-----	2,749,780.89	66,028.17	34,735,135.00	31,919,325.94
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)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	0.00	673,538.00	621,845.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	51,692.66	0.00	689,538.00	637,845.34
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	157,719.25	0.00	1,923,608.00	1,765,888.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	73,969.00	68,050.00
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	160,300.00	102,583.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	19,714.87	0.00	250,069.00	230,354.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	245,148.25	0.00	2,456,295.00	2,211,146.75
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	245,148.25	0.00	2,472,295.00	2,227,146.75
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	0.00	673,538.00	621,845.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	55,170.26	0.00	689,538.00	634,367.74
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	93,515.25	0.00	1,140,549.00	1,047,033.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,046.00	95,046.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00
I 008	EMPL CONTR:PENSION (RES)	11,689.37	0.00	148,271.00	136,581.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	119,702.54	0.00	1,558,620.00	1,438,917.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	119,702.54	0.00	1,574,620.00	1,454,917.46
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	92,828.75	0.00	1,132,174.00	1,039,345.25
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	94,347.00	94,347.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	71,907.00	65,865.00
I 008	EMPL CONTR:PENSION (RES)	11,603.54	0.00	147,183.00	135,579.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	114,454.21	0.00	1,495,197.00	1,380,742.79
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,950.00	12,950.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00

TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	114,454.21	0.00	1,511,197.00	1,396,742.79
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	495,171.00	495,171.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 11/05/2026					

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	64,372.00	64,372.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	641,600.00	641,600.00
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	174,613.50	0.00	3,676,941.00	3,502,327.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	73,969.00	70,023.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,769.30	0.00	302,351.00	283,581.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	685.00	634.12
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	149,137.00	143,095.00
I 008	EMPL CONTR:PENSION (RES)	22,262.63	0.00	591,149.00	568,886.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	225,684.31	0.00	5,100,643.00	4,874,958.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	30,250.00	35,000.00	4,750.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,720.00	5,720.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	33,000.00	31,023.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,200.00	3,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	91,080.00	91,080.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	32,226.40	170,000.00	137,773.60
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	225,684.31	32,226.40	5,270,643.00	5,012,732.29
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,784.14	0.00	3,566,611.00	3,279,826.86
I 008	S&W:HOUSING ALLOWANCE (RES)	7,620.00	0.00	95,226.00	87,606.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	34,216.67	0.00	251,384.00	217,167.33
I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	297,218.00	238,075.44
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	0.00	684.00	599.20
I 008	EMPL CONTR:MEDICAL (RES)	3,454.00	0.00	41,964.00	38,510.00
I 008	EMPL CONTR:PENSION (RES)	36,264.13	0.00	601,495.00	565,230.87
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	427,566.30	0.00	4,854,582.00	4,427,015.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,000.00	28,000.00
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	2,711,400.00	2,711,400.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	434,700.00	434,700.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,480.00	20,480.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 006	T&S DOM:ACCOMMODATION	6,955.20	27,144.21	113,550.00	79,450.59
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,050.00	8,050.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,416.90	0.00	110,920.00	105,503.10
I 007	T&S DOM:AIR TRANSPORT	0.00	10,619.21	20,000.00	9,380.79
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
I 005	VENUES AND FACILITIES	0.00	0.00	156,000.00	156,000.00
TOTAL I 003	GOODS AND SERVICES-----	12,372.10	37,763.42	3,765,000.00	3,714,864.48
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	439,938.40	37,763.42	8,619,582.00	8,141,880.18
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,778.23	0.00	0.00	117,778.23-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	0.00	1,973.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,880.20	0.00	0.00	16,880.20-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	0.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	0.00	6,490.00-
I 008	EMPL CONTR:PENSION (RES)	15,114.38	0.00	0.00	15,114.38-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	158,269.73	0.00	0.00	158,269.73-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	158,269.73	0.00	0.00	158,269.73-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,410,060.36	69,989.82	21,469,013.00	19,988,962.82
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	1,410,060.36	69,989.82	21,469,013.00	19,988,962.82
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)	95,291.25	0.00	1,162,210.00	1,066,918.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	11,911.38	0.00	151,087.00	139,175.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	113,196.55	0.00	1,483,703.00	1,370,506.45
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	35,200.00	35,200.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	113,196.55	0.00	1,518,903.00	1,405,706.45
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,600.00	3,600.00
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	34,800.00	34,800.00
TOTAL R 007		SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	34,800.00	34,800.00
R 007		SUB-D: CHRIS HANI DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	0.00	625,600.00	577,935.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	29,200.00	29,200.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	47,664.66	0.00	654,800.00	607,135.34
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	0.00	42,327.00	38,949.75
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,041.91	0.00	667,927.00	616,885.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	4,200.00	3,588.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL	I 003	GOODS AND SERVICES-----	611.11	0.00	28,200.00	27,588.89
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	51,653.02	0.00	696,127.00	644,473.98
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	102,855.13	0.00	1,296,115.00	1,193,259.87
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,773.00	0.00	34,654.00	31,881.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,599.73	0.00	103,615.00	91,015.27
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,009.00	108,009.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:MEDICAL (RES)	4,599.75	0.00	57,651.00	53,051.25

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	13,168.14	0.00	211,023.00	197,854.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	136,029.67	0.00	1,811,341.00	1,675,311.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	35,200.00	35,200.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	136,029.67	0.00	1,846,541.00	1,710,511.33
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	40,200.00	40,200.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	40,200.00	40,200.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	853,083.29	0.00	12,094,450.00	11,241,366.71
I 008	S&W:HOUSING ALLOWANCE (RES)	17,838.00	0.00	268,583.00	250,745.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,749.35	0.00	1,252,582.00	1,115,832.65
I 008	S&W:SERVICE BONUS (RES)	97,510.18	0.00	1,014,121.00	916,610.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	237.44	0.00	2,169.00	1,931.56
I 008	EMPL CONTR:MEDICAL (RES)	28,534.50	0.00	370,353.00	341,818.50
I 008	EMPL CONTR:PENSION (RES)	107,008.25	0.00	2,166,559.00	2,059,550.75
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,240,961.01	0.00	17,168,817.00	15,927,855.99
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	1,000,000.00	1,000,000.00
I 006	T&S DOM:ACCOMMODATION	16,641.52	38,509.88	140,000.00	84,848.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	476.94	0.00	55,000.00	54,523.06
I 007	T&S DOM:CAR RENTAL	3,549.04	0.00	0.00	3,549.04-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,282.16	0.00	270,000.00	250,717.84
I 005	O/P:PROF BODIES,MEMB&SUBS FEES	0.00	0.00	105,000.00	105,000.00
TOTAL I 003	GOODS AND SERVICES-----	39,949.66	38,509.88	1,570,000.00	1,491,540.46
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	1,280,910.67	38,509.88	25,352,817.00	24,033,396.45
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	112,067.56	0.00	1,386,347.00	1,274,279.44
I 008	S&W:HOUSING ALLOWANCE (RES)	5,808.00	0.00	72,581.00	66,773.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,313.20	0.00	124,032.00	105,718.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:PENSION (RES)	14,008.42	0.00	253,838.00	239,829.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	150,231.10	0.00	1,952,601.00	1,802,369.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,775.00	9,775.00
I 006	T&S DOM:ACCOMMODATION	0.00	21,055.43	41,250.00	20,194.57
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,975.00	9,975.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,818.81	0.00	134,000.00	111,181.19
I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
TOTAL I 003	GOODS AND SERVICES-----	22,818.81	21,055.43	367,000.00	323,125.76
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	173,049.91	21,055.43	2,319,601.00	2,125,495.66
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,802,504.48	59,565.31	32,463,789.00	30,601,719.21
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	1,802,504.48	59,565.31	32,463,789.00	30,601,719.21
O 006	DISASTER MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,567.33	0.00	922,446.00	847,878.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,609.73	0.00	112,872.00	98,262.27
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
I 008	EMPL CONTR:PENSION (RES)	9,320.91	0.00	168,899.00	159,578.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	99,954.93	0.00	1,299,219.00	1,199,264.07
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	99,954.93	0.00	1,299,219.00	1,199,264.07
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	87,202.50	0.00	1,623,017.00	1,535,814.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,185.00	0.00	48,021.00	44,836.00

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,584.30	0.00	119,392.00	103,807.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	183.00	166.04
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	11,336.30	0.00	330,934.00	319,597.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	117,325.06	0.00	2,235,175.00	2,117,849.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	50,461.75	113,000.00	62,538.25
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	23,500.00	23,500.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	89,400.00	89,400.00
I 007	T&S DOM:AIR TRANSPORT	0.00	8,964.00	36,400.00	27,436.00
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	59,425.75	330,000.00	270,574.25
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	117,325.06	59,425.75	2,565,175.00	2,388,424.19
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	592,697.74	0.00	9,661,322.00	9,068,624.26
I 008	S&W:HOUSING ALLOWANCE (RES)	26,759.50	0.00	394,130.00	367,370.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,226.55	0.00	246,478.00	216,251.45
I 008	S&W:SERVICE BONUS (RES)	136,728.13	0.00	776,943.00	640,214.87
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	169.60	0.00	1,815.00	1,645.40
I 008	EMPL CONTR:MEDICAL (RES)	12,640.00	0.00	247,837.00	235,197.00
I 008	EMPL CONTR:PENSION (RES)	74,473.35	0.00	1,518,074.00	1,443,600.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	873,694.87	0.00	12,846,599.00	11,972,904.13
I 003	GOODS AND SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,375,620.00	1,375,620.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,210.20	0.00	0.00	7,210.20-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	257,880.00	254,853.68
TOTAL I 003	GOODS AND SERVICES-----	7,210.20	3,026.32	1,635,500.00	1,625,263.48
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	880,905.07	3,026.32	14,482,099.00	13,598,167.61
R 007	DIR: DISASTER OPERATIONS				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 005	CNS:BUS&ADV SER:ACCNT&AUDITRS	0.00	62,106.77	0.00	62,106.77-
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	300,000.00	300,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,000,000.00	1,000,000.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,376,120.00	1,376,120.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	3,000,000.00	3,000,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,858.40	132,000.00	120,141.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,500.00	17,500.00
I 007	T&S DOM:CAR RENTAL	0.00	3,852.00	8,400.00	4,548.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	31,919.63	32,800.00	880.37
I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	109,736.80	6,016,120.00	5,906,383.20
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	1,149.93	5,809,095.00	5,807,945.07
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	1,149.93	5,809,095.00	5,807,945.07
TOTAL R 007	DIR: DISASTER OPERATIONS-----	0.00	110,886.73	11,825,215.00	11,714,328.27
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW:BASIC SALARY (RES)	153,020.56	0.00	0.00	153,020.56-

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	4,779.00	0.00	0.00	4,779.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,264.10	0.00	0.00	6,264.10-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	0.00	50.88-
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	0.00	8,056.00-
I 008	EMPL CONTR:PENSION (RES)	19,127.51	0.00	0.00	19,127.51-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	191,298.05	0.00	0.00	191,298.05-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	16,575.00	105,000.00	88,425.00
I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	99,000.00	97,023.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,500.00	10,500.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	60,000.00	60,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	65,600.00	65,600.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	18,551.40	1,345,900.00	1,327,348.60
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	191,298.05	18,551.40	1,345,900.00	1,136,050.55
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,289,483.11	191,890.20	31,517,608.00	30,036,234.69
TOTAL O 006	DISASTER MANAGEMENT-----	1,289,483.11	191,890.20	31,517,608.00	30,036,234.69
TOTAL O 005	DEVELOPMENT & PLANNING-----	8,287,473.65	1,370,481.50	139,199,260.00	129,541,304.85
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALRED NZO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	991,647.48	0.00	12,052,393.00	11,060,745.52
I 008	S&W:HOUSING ALLOWANCE (RES)	67,999.50	0.00	862,104.00	794,104.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,261.68	0.00	57,861.00	51,599.32
I 008	S&W:SERVICE BONUS (RES)	2,086.00	0.00	1,004,366.00	1,002,280.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	593.60	0.00	4,885.00	4,291.40
I 008	EMPL CONTR:MEDICAL (RES)	121,717.25	0.00	1,536,037.00	1,414,319.75
I 008	EMPL CONTR:PENSION (RES)	120,289.89	0.00	1,609,067.00	1,488,777.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,310,595.40	0.00	17,126,713.00	15,816,117.60
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD-----	1,310,595.40	0.00	17,126,713.00	15,816,117.60
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,457.50	0.00	432,454.00	396,996.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,038.00	36,038.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
I 008	EMPL CONTR:PENSION (RES)	4,432.18	0.00	56,219.00	51,786.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	49,600.64	0.00	641,380.00	591,779.36

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00

I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	115,200.00	115,200.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,340.00	4,340.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	351,360.00	351,360.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	44,800.00	44,800.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	42,000.00	42,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	125,000.00	125,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	781,000.00	781,000.00
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	49,600.64	0.00	1,422,380.00	1,372,779.36
R 007	SUB-D: AMATOLE TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,345,388.50	0.00	28,232,641.00	25,887,252.50
I 008	S&W:HOUSING ALLOWANCE (RES)	163,759.00	0.00	2,058,792.00	1,895,033.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,808.00	0.00	23,419.00	5,611.00
I 008	S&W:SERVICE BONUS (RES)	211,144.00	0.00	2,349,303.00	2,138,159.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,458.56	0.00	11,870.00	10,411.44
I 008	EMPL CONTR:MEDICAL (RES)	270,843.35	0.00	3,170,239.00	2,899,395.65
I 008	EMPL CONTR:PENSION (RES)	285,699.08	0.00	3,066,025.00	2,780,325.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,296,100.49	0.00	38,912,289.00	35,616,188.51
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	0.00	782.53-
TOTAL I 003	GOODS AND SERVICES-----	782.53	0.00	0.00	782.53-
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----	3,296,883.02	0.00	38,912,289.00	35,615,405.98
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,077.00	0.00	452,206.00	415,129.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,599.75	0.00	57,651.00	53,051.25
I 008	EMPL CONTR:PENSION (RES)	4,634.62	0.00	58,787.00	54,152.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	48,301.33	0.00	631,121.00	582,819.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	396,000.00	396,000.00
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	4,425.00	4,425.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,200.00	3,200.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	823,500.00	823,500.00

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BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	70,875.00	70,875.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	126,000.00	126,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,000.00	24,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	250,000.00	250,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	1,750,000.00	1,750,000.00
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	48,301.33	0.00	2,381,121.00	2,332,819.67
R 007	SUB-D: CHRIS HANI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	699,897.25	0.00	8,671,291.00	7,971,393.75
I 008	S&W:COMPNS/CIRCM (RES)	8,545.00	0.00	0.00	8,545.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	51,298.00	0.00	628,733.00	577,435.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00

I 008	S&W:SERVICE BONUS (RES)	1,043.00	0.00	722,608.00	721,565.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	440.96	0.00	3,652.00	3,211.04
I 008	EMPL CONTR:MEDICAL (RES)	100,701.50	0.00	1,208,811.00	1,108,109.50
I 008	EMPL CONTR:PENSION (RES)	85,637.33	0.00	1,128,380.00	1,042,742.67
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	947,563.04	0.00	12,386,894.00	11,439,330.96
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	947,563.04	0.00	12,386,894.00	11,439,330.96
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,077.00	0.00	452,206.00	415,129.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:PENSION (RES)	4,634.62	0.00	58,787.00	54,152.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	43,701.58	0.00	573,470.00	529,768.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	194,400.00	194,400.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,075.00	3,075.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,375.00	3,375.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	512,400.00	512,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	47,250.00	47,250.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,301.96	0.00	180,000.00	174,698.04
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	22,800.00	22,800.00
I 005	VENUES AND FACILITIES	0.00	0.00	125,800.00	125,800.00
TOTAL I 003	GOODS AND SERVICES-----	5,301.96	0.00	1,161,100.00	1,155,798.04
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	49,003.54	0.00	1,734,570.00	1,685,566.46
R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	279,169.50	0.00	3,720,377.00	3,441,207.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	209,578.00	193,794.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	29,463.00	0.00	310,031.00	280,568.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	152.64	0.00	1,324.00	1,171.36
I 008	EMPL CONTR:MEDICAL (RES)	25,630.00	0.00	315,499.00	289,869.00
I 008	EMPL CONTR:PENSION (RES)	34,896.03	0.00	484,761.00	449,864.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	385,095.17	0.00	5,064,989.00	4,679,893.83
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	385,095.17	0.00	5,064,989.00	4,679,893.83
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	34,416.75	0.00	419,760.00	385,343.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	34,980.00	34,980.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	54,569.00	50,266.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	48,429.79	0.00	625,978.00	577,548.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	72,000.00	72,000.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	241,560.00	241,560.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	28,000.00	28,000.00

I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	31,500.00	31,500.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	29,840.00	29,840.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	560,900.00	560,900.00
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	48,429.79	0.00	1,186,878.00	1,138,448.21
R 007	SUB-D: OR TAMBO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	193,554.00	193,554.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,130.00	16,130.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	57.00	57.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	25,618.00	25,618.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	269,881.00	269,881.00
TOTAL R 007	SUB-D: OR TAMBO TL INST COORD-----	0.00	0.00	269,881.00	269,881.00
R 007	SUB-D: OR TAMBO TL INST SUPPORT				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,947,315.25	0.00	23,170,019.00	21,222,703.75
I 008	S&W:HOUSING ALLOWANCE (RES)	136,137.00	0.00	1,627,308.00	1,491,171.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,808.00	0.00	0.00	17,808.00-
I 008	S&W:SERVICE BONUS (RES)	195,587.01	0.00	1,930,835.00	1,735,247.99
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,254.04	0.00	10,135.00	8,880.96
I 008	EMPL CONTR:MEDICAL (RES)	236,051.88	0.00	2,774,811.00	2,538,759.12
I 008	EMPL CONTR:PENSION (RES)	237,466.84	0.00	2,412,102.00	2,174,635.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,771,620.02	0.00	31,925,210.00	29,153,589.98
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	0.00	0.00	396,000.00	396,000.00
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	3,100.00	3,100.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,798.00	3,798.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	823,500.00	823,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,187.04	0.00	78,750.00	68,562.96
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	126,000.00	126,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	12,000.00	12,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	250,000.00	250,000.00
TOTAL I 003	GOODS AND SERVICES-----	10,187.04	0.00	1,805,148.00	1,794,960.96
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	2,781,807.06	0.00	33,730,358.00	30,948,550.94
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,992,514.58	0.00	0.00	17,992,514.58-
I 008	EMPL CONTR:MEDICAL (RES)	245,688.25	0.00	0.00	245,688.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	18,238,202.83	0.00	0.00	18,238,202.83-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	250,410.00	0.00	0.00	250,410.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,424.76	0.00	0.00	43,424.76-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	163,940.80	0.00	0.00	163,940.80-
TOTAL I 003	GOODS AND SERVICES-----	457,775.56	0.00	0.00	457,775.56-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	18,695,978.39	0.00	0.00	18,695,978.39-
R 006	TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	218,663,865.00	218,663,865.00

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,835,699.00	2,835,699.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	221,499,564.00	221,499,564.00
TOTAL R 006	TRADITIONAL LEADERS-----	0.00	0.00	221,499,564.00	221,499,564.00
R 006	CD: TRADITIONAL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	129,657.00	0.00	1,783,777.00	1,654,120.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	36,984.00	35,011.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,889.30	0.00	135,700.00	118,810.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,648.00	148,648.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	342.00	308.08
I 008	EMPL CONTR:MEDICAL (RES)	5,908.00	0.00	81,309.00	75,401.00
I 008	EMPL CONTR:PENSION (RES)	16,643.12	0.00	293,138.00	276,494.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	171,104.34	0.00	2,479,898.00	2,308,793.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,400.00	2,400.00
I 006	T&S DOM:ACCOMMODATION	0.00	13,507.90	36,600.00	23,092.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,855.17	0.00	12,000.00	5,144.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	VENUES AND FACILITIES	0.00	17,500.00	17,500.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	6,855.17	31,007.90	130,000.00	92,136.93
TOTAL R 006	CD: TRADITIONAL INST SUPPORT-----	177,959.51	31,007.90	2,609,898.00	2,400,930.59
R 007	DIR: BCM DSC				
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	0.00	0.00	50,400.00	50,400.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,100.00	3,100.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,110.00	3,110.00
I 006	T&S DOM:ACCOMMODATION	0.00	17,558.40	234,240.00	216,681.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,600.00	19,600.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	15,750.00	15,750.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	17,558.40	447,800.00	430,241.60
TOTAL R 007	DIR: BCM DSC-----	0.00	17,558.40	447,800.00	430,241.60
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	100,000.00	100,000.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	117,120.00	117,120.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	442,000.00	442,000.00
TOTAL R 007	AMAMPONDOMISE KINGDOM-----	0.00	0.00	442,000.00	442,000.00
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	100,000.00	100,000.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
I 006	T&S DOM:ACCOMMODATION	0.00	31,811.25	117,120.00	85,308.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	31,811.25	442,000.00	410,188.75
TOTAL R 007	QAUKENI KINGDOM-----	0.00	31,811.25	442,000.00	410,188.75
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	100,000.00	100,000.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	72,000.00	72,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	5,232.30	73,200.00	67,967.70
I 007	T&S DOM:CAR RENTAL	0.00	0.00	76,800.00	76,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00	72,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00	6,000.00
I 005	VENUES AND FACILITIES	0.00	28,777.00	30,000.00	1,223.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	34,009.30	442,000.00	407,990.70
TOTAL R 007	DALINDYEBO KINGDOM-----	0.00	34,009.30	442,000.00	407,990.70
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	100,000.00	100,000.00
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	3,900.00	3,900.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,900.00	3,900.00
I 006	P/P:ELECTRICITY	14,956.75	0.00	144,000.00	129,043.25
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	73,200.00	73,200.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	14,956.75	0.00	442,000.00	427,043.25

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	NYANDENI KINGDOM-----	14,956.75	0.00	442,000.00	427,043.25
R 007	QAMATA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	100,000.00	100,000.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00

I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
I 006	T&S DOM:ACCOMMODATION	0.00	35,314.14	117,120.00	81,805.86
I 007	T&S DOM:CAR RENTAL	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	35,314.14	442,000.00	406,685.86
TOTAL R 007	QAMATA KINGDOM-----	0.00	35,314.14	442,000.00	406,685.86
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	31,209.90	100,000.00	68,790.10
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,400.00	4,400.00
I 006	P/P:ELECTRICITY	0.00	33,468.55	108,000.00	74,531.45
I 006	T&S DOM:ACCOMMODATION	0.00	38,338.40	73,200.00	34,861.60
I 007	T&S DOM:CAR RENTAL	0.00	0.00	64,000.00	64,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,400.00	50,400.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	103,016.85	442,000.00	338,983.15
TOTAL R 007	RHARHABE KINGDOM-----	0.00	103,016.85	442,000.00	338,983.15
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	100,000.00	100,000.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,800.00	4,800.00
I 006	P/P:ELECTRICITY	0.00	0.00	84,000.00	84,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	73,200.00	73,200.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	72,000.00	72,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	66,000.00	66,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	442,000.00	442,000.00
TOTAL R 007	GCALEKA KINGDOM-----	0.00	0.00	442,000.00	442,000.00
R 007	DIR: TRAD RL TNS & ETHCL GOV MNG				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	102,489.90	0.00	1,299,444.00	1,196,954.10
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,904.29	0.00	134,873.00	118,968.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,287.00	108,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	3,807.75	0.00	47,716.00	43,908.25
I 008	EMPL CONTR:PENSION (RES)	13,180.65	0.00	219,406.00	206,225.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	137,389.51	0.00	1,834,656.00	1,697,266.49
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,400.00	4,400.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	36,600.00	36,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	70,000.00	70,000.00
TOTAL R 007	DIR: TRAD RL TNS & ETHCL GOV MNG -----	137,389.51	0.00	1,904,656.00	1,767,266.49
R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	56,863.50	0.00	693,531.00	636,667.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,794.00	57,794.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	90,159.00	83,051.07
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	69,989.39	0.00	914,215.00	844,225.61
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	0.00	843,725.00	843,725.00
I 006	T&S DOM:ACCOMMODATION	0.00	58,986.50	73,200.00	14,213.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	800.00	800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	400,000.00	400,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	58,986.50	1,333,725.00	1,274,738.50
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	69,989.39	58,986.50	2,247,940.00	2,118,964.11
R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,423.28	0.00	163,371.00	64,947.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	35,129.00	35,129.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	13,614.00	13,614.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	34.00	34.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	21,238.00	21,238.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	98,423.28	0.00	233,386.00	134,962.72
TOTAL R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	98,423.28	0.00	233,386.00	134,962.72
R 007	DIR: TRAD INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	180,790.56	0.00	3,292,700.00	3,111,909.44
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	166,429.00	160,510.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,904.29	0.00	134,873.00	118,968.71
I 008	S&W:SERVICE BONUS (RES)	25,162.00	0.00	263,197.00	238,035.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	1,061.00	993.16
I 008	EMPL CONTR:MEDICAL (RES)	11,424.25	0.00	215,968.00	204,543.75
I 008	EMPL CONTR:PENSION (RES)	21,554.23	0.00	466,672.00	445,117.77
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	260,822.17	0.00	4,540,900.00	4,280,077.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,901,000.00	2,901,000.00
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	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	52,488.00	52,488.00
I 004	RENTAL AND HIRING	47,955.00	50,820.00	600,000.00	501,225.00
I 006	T&S DOM:ACCOMMODATION	0.00	85,883.20	137,250.00	51,366.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	13,125.00	13,125.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,300.00	60,300.00
TOTAL I 003	GOODS AND SERVICES-----	47,955.00	136,703.20	3,904,163.00	3,719,504.80
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	17,696.14	0.00	212,354.00	194,657.86
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	1,484,646.00	1,484,646.00
TOTAL I 003	HOUSEHOLDS (HH)-----	17,696.14	0.00	1,697,000.00	1,679,303.86
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	0.00	600,000.00	0.00	600,000.00-
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	600,000.00	0.00	600,000.00-
TOTAL R 007	DIR: TRAD INST SUPPORT-----	326,473.31	736,703.20	10,142,063.00	9,078,886.49
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	28,438,449.13	1,048,407.54	356,395,380.00	326,908,523.33
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	28,438,449.13	1,048,407.54	356,395,380.00	326,908,523.33

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)	34,416.75	0.00	541,724.00	507,307.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	30,820.00	28,847.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,144.00	45,144.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	171.00	154.04
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	96,815.00	89,094.00
I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	71,080.00	66,777.92
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	48,429.79	0.00	785,754.00	737,324.21
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,725.00	4,725.00
TOTAL	I 003 GOODS AND SERVICES-----	0.00	0.00	4,725.00	4,725.00
BAS					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	48,429.79	0.00	790,479.00	742,049.21
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	34,416.75	0.00	1,036,187.00	1,001,770.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	55,476.00	53,503.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,349.00	86,349.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	308.00	291.04
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	135,361.00	131,058.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	40,708.79	0.00	1,318,620.00	1,277,911.21
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	190.00	0.00	10,675.00	10,485.00
TOTAL	I 003	GOODS AND SERVICES-----	190.00	0.00	10,675.00	10,485.00
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	40,898.79	0.00	1,329,295.00	1,288,396.21
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	70,945.75	0.00	987,245.00	916,299.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	55,476.00	51,530.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,270.00	82,270.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	308.00	274.08
	I 008	EMPL CONTR:MEDICAL (RES)	8,636.25	0.00	109,849.00	101,212.75
	I 008	EMPL CONTR:PENSION (RES)	8,868.19	0.00	128,998.00	120,129.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	92,430.11	0.00	1,364,146.00	1,271,715.89
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,110.26	0.00	12,425.00	11,314.74
TOTAL	I 003	GOODS AND SERVICES-----	1,110.26	0.00	12,425.00	11,314.74
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	93,540.37	0.00	1,376,571.00	1,283,030.63
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	37,077.00	0.00	574,170.00	537,093.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	30,820.00	28,847.00
	I 008	S&W:SERVICE BONUS (RES)	37,077.00	0.00	47,847.00	10,770.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	171.00	154.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	0.00	52,877.00	49,499.75
	I 008	EMPL CONTR:PENSION (RES)	4,634.62	0.00	75,298.00	70,663.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	84,155.83	0.00	781,183.00	697,027.17
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,900.00	4,900.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	4,900.00	4,900.00
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	84,155.83	0.00	786,083.00	701,927.17
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	71,493.75	0.00	993,930.00	922,436.25

I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	55,476.00	51,530.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,827.00	82,827.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	308.00	274.08
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	52,877.00	48,849.00
I 008	EMPL CONTR:PENSION (RES)	8,936.70	0.00	129,867.00	120,930.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,438.37	0.00	1,315,285.00	1,226,846.63
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,150.00	17,150.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	17,150.00	17,150.00
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	88,438.37	0.00	1,332,435.00	1,243,996.63
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	218,884.80	0.00	4,459,596.00	4,240,711.20
I 008	S&W:HOUSING ALLOWANCE (RES)	12,146.00	0.00	176,442.00	164,296.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,850.15	0.00	104,845.00	90,994.85
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	296,300.00	296,300.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	719.00	651.16
I 008	EMPL CONTR:MEDICAL (RES)	11,958.00	0.00	191,101.00	179,143.00
I 008	EMPL CONTR:PENSION (RES)	27,730.00	0.00	678,777.00	651,047.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	284,636.79	0.00	5,907,780.00	5,623,143.21
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	28,482.71	171,600.00	143,117.29
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,114.09	0.00	26,075.00	22,960.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,432.80	0.00	142,450.00	121,017.20
TOTAL I 003	GOODS AND SERVICES-----	24,546.89	28,482.71	340,125.00	287,095.40
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	309,183.68	28,482.71	6,247,905.00	5,910,238.61
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	664,646.83	28,482.71	11,862,768.00	11,169,638.46
TOTAL O 006	RURAL DEVELOP FACILITATION-----	664,646.83	28,482.71	11,862,768.00	11,169,638.46
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)	427,386.55	0.00	5,189,479.00	4,762,092.45
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,685.88	0.00	323,040.00	284,354.12
I 008	S&W:SERVICE BONUS (RES)	107,355.50	0.00	219,216.00	111,860.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008	EMPL CONTR:PENSION (RES)	26,632.04	0.00	461,659.00	435,026.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	607,342.85	0.00	6,281,045.00	5,673,702.15
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	532,013.00	0.00	532,013.00-
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 005	P/P:CONTRCTD MAINT PROP	450,308.66	0.00	0.00	450,308.66-
I 006	T&S DOM:ACCOMMODATION	0.00	5,454.00	42,900.00	37,446.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,650.00	2,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,504.12	0.00	29,700.00	15,195.88
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	VENUES AND FACILITIES	0.00	57,739.00	70,000.00	12,261.00
TOTAL I 003	GOODS AND SERVICES-----	464,812.78	595,206.00	160,000.00	900,018.78-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,072,155.63	595,206.00	6,441,045.00	4,773,683.37
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	168,488.00	0.00	2,117,798.00	1,949,310.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,219.84	0.00	171,507.00	151,287.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	176,483.00	176,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	9,287.00	0.00	95,875.00	86,588.00
I 008	EMPL CONTR:PENSION (RES)	21,530.66	0.00	339,489.00	317,958.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	223,522.38	0.00	2,950,875.00	2,727,352.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,000.00	28,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	1,782.00	7,649.54	29,700.00	20,268.46
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,075.00	5,075.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,666.33	0.00	52,825.00	31,158.67
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
TOTAL I 003	GOODS AND SERVICES-----	23,448.33	7,649.54	130,000.00	98,902.13
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	246,970.71	7,649.54	3,080,875.00	2,826,254.75
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	186,729.88	0.00	2,336,485.00	2,149,755.12
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,065.35	0.00	190,225.00	161,159.65
I 008	S&W:SERVICE BONUS (RES)	73,891.65	0.00	194,707.00	120,815.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	11,154.75	0.00	138,405.00	127,250.25
I 008	EMPL CONTR:PENSION (RES)	23,710.62	0.00	390,480.00	366,769.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	328,566.09	0.00	3,300,162.00	2,971,595.91
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,976.40	6,951.98	33,000.00	24,071.62
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,573.96	0.00	53,500.00	48,926.04
TOTAL I 003	GOODS AND SERVICES-----	6,550.36	6,951.98	90,000.00	76,497.66
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	335,116.45	6,951.98	3,390,162.00	3,048,093.57
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	343,970.83	0.00	5,114,768.00	4,770,797.17

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	4,846.00	0.00	91,380.00	86,534.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,354.14	0.00	354,755.00	311,400.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	426,231.00	426,231.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	101.76	0.00	993.00	891.24
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	149,143.00	143,884.00
I 008	EMPL CONTR:PENSION (RES)	43,365.71	0.00	802,572.00	759,206.29
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	440,897.44	0.00	6,939,842.00	6,498,944.56
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	8,925.00	0.00	0.00	8,925.00-
I 006	T&S DOM:ACCOMMODATION	0.00	9,036.50	70,950.00	61,913.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.27	0.00	7,525.00	6,876.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,525.00	11,525.00

TOTAL	I 003	GOODS AND SERVICES-----	9,573.27	9,036.50	90,000.00	71,390.23
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	450,470.71	9,036.50	7,029,842.00	6,570,334.79
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,104,713.50	618,844.02	19,941,924.00	17,218,366.48
TOTAL	O 006	TRADITIONAL INST ADMIN-----	2,104,713.50	618,844.02	19,941,924.00	17,218,366.48
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	31,207,809.46	1,695,734.27	388,200,072.00	355,296,528.27
	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN				
	O 006	PROV HOUSE OF TRAD LEADERS ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	71,052.75	0.00	1,333,275.00	1,262,222.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	211,654.00	211,654.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	111,135.00	111,135.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	342.00	308.08
	I 008	EMPL CONTR:MEDICAL (RES)	9,411.75	0.00	117,945.00	108,533.25
	I 008	EMPL CONTR:PENSION (RES)	8,881.57	0.00	172,771.00	163,889.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	93,325.99	0.00	1,996,434.00	1,903,108.01
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	154,000.00	154,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	24,300.00	24,300.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	375,500.00	375,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	39,900.00	39,900.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	134,400.00	134,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	33,600.00	33,600.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	229,600.00	229,600.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	24,000.00	24,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,141,300.00	1,141,300.00
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	93,325.99	0.00	3,137,734.00	3,044,408.01
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	557,994.43	0.00	6,863,258.00	6,305,263.57

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,511.00	0.00	456,271.00	419,760.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,423.60	0.00	136,197.00	115,773.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	571,980.00	571,980.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	339.20	0.00	2,739.00	2,399.80
	I 008	EMPL CONTR:MEDICAL (RES)	61,426.50	0.00	764,132.00	702,705.50
	I 008	EMPL CONTR:PENSION (RES)	70,184.31	0.00	992,893.00	922,708.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	746,879.04	0.00	9,787,470.00	9,040,590.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	58,000.00	58,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	40,000.00	40,000.00
	I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	60,000.00	60,000.00
	I 006	T&S DOM:ACCOMMODATION	5,929.20	0.00	66,000.00	60,070.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	915.71	0.00	7,000.00	6,084.29
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	33,600.00	33,600.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	48,000.00	48,000.00
	I 007	T&S DOM:AIR TRANSPORT	9,338.88	0.00	24,000.00	14,661.12
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	18,820.00	18,820.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	16,183.79	0.00	547,420.00	531,236.21
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	763,062.83	0.00	10,334,890.00	9,571,827.17

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	856,388.82	0.00	13,472,624.00	12,616,235.18
TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	856,388.82	0.00	13,472,624.00	12,616,235.18
	O 006	PROV HOUSE OPERATIONS & SEC SERV				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	276,996.57	0.00	0.00	276,996.57-
	I 008	EMPL CONTR:MEDICAL (RES)	14,994.00	0.00	0.00	14,994.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	291,990.57	0.00	0.00	291,990.57-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	291,990.57	0.00	0.00	291,990.57-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	710,230.66	0.00	11,275,465.00	10,565,234.34
	I 008	S&W:CMPS/CIRCM (RES)	1,415.00	0.00	0.00	1,415.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	345,187.00	317,565.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	43,480.02	0.00	284,851.00	241,370.98
	I 008	S&W:SERVICE BONUS (RES)	39,445.50	0.00	662,592.00	623,146.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	288.32	0.00	2,328.00	2,039.68
	I 008	EMPL CONTR:MEDICAL (RES)	55,239.99	0.00	848,696.00	793,456.01
	I 008	EMPL CONTR:PENSION (RES)	81,330.85	0.00	1,152,373.00	1,071,042.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	959,052.34	0.00	14,571,492.00	13,612,439.66

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	120,000.00	120,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	125,280.00	110,132.75	998,500.00	763,087.25
	I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	700,000.00	700,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	3,194,405.00	3,194,405.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,880,000.00	2,880,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	105,042.00	105,042.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	320,000.00	320,000.00
	I 004	RENTAL AND HIRING	0.00	0.00	550,000.00	550,000.00
	I 006	T&S DOM:ACCOMMODATION	408,625.70	58,571.80	3,131,700.00	2,664,502.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	332,150.00	332,150.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	25,200.00	25,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,442.39	0.00	1,299,000.00	1,293,557.61
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	295,200.00	295,200.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	496,900.00	496,900.00
	I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00
TOTAL	I 003	GOODS AND SERVICES-----	539,348.09	168,704.55	14,647,597.00	13,939,544.36
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	1,498,400.43	168,704.55	29,219,089.00	27,551,984.02
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,790,391.00	168,704.55	29,219,089.00	27,259,993.45
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	1,790,391.00	168,704.55	29,219,089.00	27,259,993.45
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	2,646,779.82	168,704.55	42,691,713.00	39,876,228.63
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	89,899,242.22	12,041,053.54	1,189,121,030.00	1,087,180,734.24
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNISHEE	111,193.24-	0.00	0.00	111,193.24
	I 007	SALES:TENDER DOCUMENTS	0.00	0.00	1,595,000.00-	1,595,000.00-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	111,193.24-	0.00	1,595,000.00-	1,483,806.76-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,139.84-	0.00	0.00	1,139.84
TOTAL	I 003	INTEREST-----	1,139.84-	0.00	0.00	1,139.84
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	5,072.19-	0.00	0.00	5,072.19
	I 005	REV:FA:CASH SURPLUSES	0.00	0.00	594,000.00-	594,000.00-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	5,072.19-	0.00	594,000.00-	588,927.81-

TOTAL	R 002	CONTROL RESP. (POST)-----	117,405.27-	0.00	2,189,000.00-	2,071,594.73-
TOTAL	O 002	RECEIPTS OBJECTIVE-----	117,405.27-	0.00	2,189,000.00-	2,071,594.73-

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