

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
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	563,240.39	0.00	7,111,253.00	6,548,012.61

BAS

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ADDSYS CON1
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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	189,318.23	675,000.00	485,681.77
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	68,959.13	945,500.00	741,139.64
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	36,588.15	55,930.80	299,500.00	206,981.05
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	40,566.92	371,400.00	292,471.99
I 005	VENUES AND FACILITIES	16,653.40	251,878.00	1,748,538.00	1,480,006.60
TOTAL I 003	GOODS AND SERVICES-----	241,933.12	606,653.08	4,463,212.00	3,614,625.80
TOTAL R 004	MEC CORE STAFF-----	805,173.51	606,653.08	11,574,465.00	10,162,638.41
TOTAL O 006	OFFICE OF THE MEC-----	1,146,020.79	606,653.08	13,975,056.00	12,222,382.13
O 006	CORPORATE SERVICES				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	870,411.52	0.00	5,331,447.00	4,461,035.48
I 008	S&W:CMPS/CIRCM (RES)	37,307.78	0.00	0.00	37,307.78-
I 008	S&W:HOUSING ALLOWANCE (RES)	83,119.46	0.00	519,364.00	436,244.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,022.56	0.00	47,514.00	59,508.56-
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-----	1,165,826.28	0.00	7,416,571.00	6,250,744.72
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	4,168.80	45,944.77	119,300.00	69,186.43
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-----	55,937.04	45,944.77	340,000.00	238,118.19
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	1,221,763.32	45,944.77	7,756,571.00	6,488,862.91
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	890,400.40	0.00	6,490,682.00	5,600,281.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	123,281.00	107,497.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,209.86	0.00	589,277.00	468,067.14
	I 008	S&W:SERVICE BONUS (RES)	61,505.99	0.00	540,890.00	479,384.01
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,168,423.20	0.00	9,116,272.00	7,947,848.80
	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 -----	1,175,913.22	1,780.35	9,281,968.00	8,104,274.43
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	722,358.40	0.00	4,680,614.00	3,958,255.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,703.00	0.00	210,421.00	178,718.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,589.82	0.00	194,540.00	142,950.18
	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-----	890,769.99	0.00	6,577,497.00	5,686,727.01
	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-----	912,789.99	3,474.38	7,411,140.00	6,494,875.63
	R 005	DIR: LEGAL ADVISORY SERVICES				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	498,631.97	0.00	3,238,867.00	2,740,235.03
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	71,914.00	60,076.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,391.82	0.00	222,546.00	166,154.18
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-----	643,312.73	0.00	4,461,217.00	3,817,904.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,500.00	24,500.00
I 006	L/STATE ATNY: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
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	17,106.71	29,400.00	9,053.29

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	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	17,106.71	2,740,000.00	2,711,761.04
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	654,444.98	17,106.71	7,201,217.00	6,529,665.31
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	349,606.80	0.00	2,176,756.00	1,827,149.20
	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)	79,828.04	0.00	383,436.00	303,607.96
	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-----	463,778.31	0.00	3,238,482.00	2,774,703.69
	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	12,220.40	29,700.00	17,479.60
	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	12,220.40	195,000.00	127,163.24
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	519,394.67	12,220.40	3,433,482.00	2,901,866.93

R 006	DIR: HR UTILISATION & DVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,078,528.36	0.00	8,927,613.00	7,849,084.64
I 008	S&W:HOUSING ALLOWANCE (RES)	48,797.00	0.00	392,043.00	343,246.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,573.75	0.00	50,004.00	25,430.25
I 008	S&W:SERVICE BONUS (RES)	101,915.75	0.00	719,781.00	617,865.25
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-----	1,353,801.40	0.00	11,740,706.00	10,386,904.60
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	101,125.00	0.00	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	10,535.30	91,104.00	63,828.70
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
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

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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 005	TRAIN & DEV:EMPLOYEES	91,500.00	53,900.00	1,206,250.00	1,060,850.00
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	22,042.00	164,441.00	96,793.00
TOTAL I 003	GOODS AND SERVICES-----	259,210.53	90,577.30	2,296,266.00	1,946,478.17
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	1,613,011.93	90,577.30	14,036,972.00	12,333,382.77
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,959,671.87	0.00	12,559,192.00	10,599,520.13
I 008	S&W:HOUSING ALLOWANCE (RES)	132,096.00	0.00	867,019.00	734,923.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,330.52	0.00	41,410.00	15,079.48
I 008	S&W:SERVICE BONUS (RES)	226,641.50	0.00	1,052,433.00	825,791.50
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-----	2,590,965.22	0.00	17,782,507.00	15,191,541.78
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	18,414.00	14,477.23	76,498.00	43,606.77
	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-----	113,997.66	109,658.23	1,184,561.00	960,905.11
	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-----	4,067,454.41	109,658.23	20,967,618.00	16,790,505.36
	R 006	DIR: EMPLOYEE RLTHS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,116,611.32	0.00	6,867,554.00	5,750,942.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,634.00	0.00	247,649.00	208,015.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,787.56	0.00	129,505.00	82,717.44
	I 008	S&W:SERVICE BONUS (RES)	141,634.73	0.00	572,296.00	430,661.27
	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-----	1,448,595.17	0.00	9,254,407.00	7,805,811.83
	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
	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

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 RLTHS & WELLNESS-----	1,472,783.44	37,425.88	9,500,157.00	7,989,947.68
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,516,512.47	0.00	10,025,044.00	8,508,531.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	113,396.00	0.00	790,731.00	677,335.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,927.96	0.00	158,950.00	114,022.04
	I 008	S&W:SERVICE BONUS (RES)	78,749.75	0.00	835,420.00	756,670.25

	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-----	1,971,801.10	0.00	14,634,583.00	12,662,781.90
	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	13,392.00	0.00	30,000.00	16,608.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	221,725.34	504,880.43	12,731,676.00	12,005,070.23
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	2,193,526.44	504,880.43	27,366,259.00	24,667,852.13
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	256,823.00	0.00	1,624,501.00	1,367,678.00
	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)	37,538.60	0.00	159,194.00	121,655.40
	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-----	314,828.93	0.00	2,214,756.00	1,899,927.07
	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

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EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 19/05/2026

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	19,213.00	32,940.00	3,812.60
	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	19,213.00	80,000.00	45,017.56
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	330,598.37	19,213.00	2,294,756.00	1,944,944.63
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,056,084.27	0.00	7,524,971.00	6,468,886.73

	I 008	S&W:HOUSING ALLOWANCE (RES)	22,010.00	0.00	162,183.00	140,173.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,380.46	0.00	452,798.00	349,417.54
	I 008	S&W:SERVICE BONUS (RES)	137,916.58	0.00	632,914.00	494,997.42
	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-----	1,414,912.85	0.00	10,255,063.00	8,840,150.15
	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	39,584.33	192,200.00	140,530.47
	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	23,980.00	160,000.00	136,020.00
TOTAL	I 003	GOODS AND SERVICES-----	19,290.40	63,564.33	514,000.00	431,145.27
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	1,434,203.25	63,564.33	10,769,063.00	9,271,295.42
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	563,121.42	0.00	4,162,926.00	3,599,804.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,236.00	0.00	132,354.00	115,118.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,676.66	0.00	225,045.00	168,368.34
	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-----	698,869.29	0.00	5,835,028.00	5,136,158.71
	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	34,565.60	67,450.00	11,122.40
	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	110,068.02	410,000.00	299,931.98
TOTAL	I 003	GOODS AND SERVICES-----	34,144.02	144,633.62	580,000.00	401,222.36
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	733,013.31	144,633.62	6,415,028.00	5,537,381.07
	R 006	DIR: COMMUNICATION MNGNT				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	456,815.80	0.00	3,485,742.00	3,028,926.20
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	86,297.00	78,405.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,067.40	0.00	263,234.00	200,166.60

	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-----	572,184.89	0.00	4,826,576.00	4,254,391.11
	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	40,320.16	88,780.00	27,939.84
	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	40,320.16	700,625.00	597,987.96
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	634,501.77	40,320.16	5,527,201.00	4,852,379.07
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,001,270.17	0.00	6,421,243.00	5,419,972.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	147,937.00	124,261.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,286.86	0.00	310,300.00	235,013.14
	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-----	1,312,215.01	0.00	8,666,169.00	7,353,953.99
	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	67,679.78	99,000.00	21,320.22
	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	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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	123,944.85	2,326,466.00	2,192,521.15
	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-----	1,322,215.01	123,944.85	13,888,135.00	12,441,975.14
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	402,542.20	0.00	3,130,831.00	2,728,288.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	80,133.00	72,241.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,219.46	0.00	230,281.00	175,061.54
	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-----	502,997.80	0.00	4,404,069.00	3,901,071.20
	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 -----	516,217.00	20,015.50	4,484,071.00	3,947,838.50
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	165,910.50	0.00	1,232,380.00	1,066,469.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,000.00	0.00	14,467.00	13,467.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,452.76	0.00	336,938.00	266,485.24
	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-----	332,999.64	0.00	1,965,845.00	1,632,845.36
	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	41,000.00	41,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
	I 006	T&S DOM:ACCOMMODATION	5,092.10	6,962.58	36,600.00	24,545.32
	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
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	11,167.90	222,339.77	371,000.00	137,492.33
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	344,167.54	222,339.77	2,336,845.00	1,770,337.69
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	745,938.54	0.00	5,166,247.00	4,420,308.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,074.00	0.00	119,519.00	96,445.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,771.20	0.00	224,675.00	192,903.80
	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-----	922,681.96	0.00	6,932,907.00	6,010,225.04
	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-----	935,140.73	5,067.60	7,054,907.00	6,114,698.67
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,304,832.24	0.00	14,533,278.00	12,228,445.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	113,062.00	0.00	718,785.00	605,723.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,927.26	0.00	216,701.00	136,773.74
	I 008	S&W:SERVICE BONUS (RES)	211,984.00	0.00	1,217,190.00	1,005,206.00
	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-----	2,931,854.64	0.00	19,682,670.00	16,750,815.36
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	115.00	0.00	0.00	115.00-
	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	10,000.00	30,000.00	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	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-----	615,033.15	51,811.25	6,344,064.00	5,677,219.60
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	3,546,887.79	51,811.25	26,026,734.00	22,428,034.96
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				

I 003 COMPENSATION OF EMPLOYEES

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,871,992.08	0.00	12,692,200.00	10,820,207.92
I 008	S&W:HOUSING ALLOWANCE (RES)	73,001.00	0.00	493,124.00	420,123.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,429.58	0.00	416,650.00	334,220.42
I 008	S&W:SERVICE BONUS (RES)	141,372.22	0.00	1,063,517.00	922,144.78
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-----	2,397,679.81	0.00	17,671,726.00	15,274,046.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	20,000.00	74,000.00	54,000.00
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	103,664.48	297,843.00	194,178.52
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	168,824.48	592,143.00	422,179.53
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	2,398,818.80	168,824.48	18,263,869.00	15,696,225.72
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,276,008.80	0.00	8,799,606.00	7,523,597.20
I 008	S&W:HOUSING ALLOWANCE (RES)	73,001.00	0.00	517,780.00	444,779.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,808.58	0.00	228,551.00	196,742.42
I 008	S&W:SERVICE BONUS (RES)	148,219.00	0.00	739,134.00	590,915.00
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-----	1,697,213.36	0.00	12,451,665.00	10,754,451.64
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	201,212.74	7,246,010.00	7,044,797.26
I 006	F/SER:MAINTENANCE & REPAIRS	0.00	124,974.23	2,391,080.00	2,266,105.77
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	216,795.48	598,000.00	314,244.52
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	856,357.45	17,247,846.00	14,586,377.13
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRANSPORT EQP	0.00	849,895.41	13,059,300.00	12,209,404.59
I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	6,896,356.66	13,059,300.00	6,162,943.34
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	3,502,324.78	7,752,714.11	42,818,811.00	31,563,772.11
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,219,737.93	0.00	9,003,262.00	7,783,524.07
I 008	S&W:HOUSING ALLOWANCE (RES)	43,386.00	0.00	271,093.00	227,707.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,492.27	0.00	141,733.00	65,240.73
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-----	1,532,485.89	0.00	11,940,059.00	10,407,573.11
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-----	1,562,617.89	0.00	12,026,059.00	10,463,441.11
TOTAL O 006	CORPORATE SERVICES-----	31,091,788.64	9,435,517.12	258,860,863.00	218,333,557.24
TOTAL O 005	ADMINISTRATION-----	32,237,809.43	10,042,170.20	272,835,919.00	230,555,939.37
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 005	DDG: LOCAL GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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	27,963.49	33,000.00	5,036.51
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,850.00	3,850.00
	I 007	T&S DOM:CAR RENTAL	0.00	4,173.00	8,400.00	4,227.00
	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	41,921.00	70,000.00	28,079.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	0.00	84,430.60	159,600.00	75,169.40
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	0.00	84,430.60	1,100,199.00	1,015,768.40
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	474,790.62	0.00	2,966,431.00	2,491,640.38
	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)	59,460.82	0.00	238,750.00	179,289.18
	I 008	S&W:SERVICE BONUS (RES)	91,185.68	0.00	247,203.00	156,017.32
	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-----	671,106.22	0.00	3,950,664.00	3,279,557.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	18,600.00	0.00	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	25,888.80	79,763.00	53,874.20
	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-----	30,880.10	25,888.80	340,625.00	283,856.10
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	701,986.32	25,888.80	4,291,289.00	3,563,413.88
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	384,350.21	0.00	4,473,427.00	4,089,076.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,865.00	0.00	148,262.00	128,397.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,067.83	0.00	326,231.00	296,163.17
	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-----	480,020.85	0.00	6,109,423.00	5,629,402.15
	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	28,664.94	135,200.00	101,318.66
	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	44,485.26	378,810.00	325,809.66
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	488,535.93	44,485.26	6,488,233.00	5,955,211.81
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,346.96	0.00	0.00	164,346.96-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,890.00	0.00	0.00	1,890.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,548.36	0.00	0.00	11,548.36-
	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-----	189,773.95	0.00	0.00	189,773.95-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	189,773.95	0.00	0.00	189,773.95-
	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)	328,009.00	0.00	1,567,945.00	1,239,936.00
	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)	40,439.68	0.00	171,507.00	131,067.32
	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-----	399,001.29	0.00	2,080,990.00	1,681,988.71

	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 RLNS & DSTRCT CO -----	431,243.85	0.00	2,575,990.00	2,144,746.15
	R 007	DIR: INTER GOVERNMENTAL RLNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	435,858.03	0.00	3,305,007.00	2,869,148.97
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,596.38	0.00	227,777.00	167,180.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
	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-----	528,822.71	0.00	4,317,488.00	3,788,665.29

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	10,513.90	41,820.00	180.50
	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	10,513.90	500,661.00	459,021.50
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLNS-----	559,948.31	10,513.90	4,818,149.00	4,247,686.79
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	215,555.50	0.00	1,367,758.00	1,152,202.50
	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)	34,266.86	0.00	145,307.00	111,040.14
	I 008	S&W:SERVICE BONUS (RES)	79,602.25	0.00	113,980.00	34,377.75
	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-----	351,302.72	0.00	1,932,100.00	1,580,797.28
	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	15,503.97	5,963.36	77,440.00	55,972.67
	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-----	23,146.06	5,963.36	208,699.00	179,589.58
TOTAL	R 007	DIR: ALFRED NZO DSC-----	374,448.78	5,963.36	2,140,799.00	1,760,386.86
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	246,203.50	0.00	1,513,457.00	1,267,253.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,968.00	62,130.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,796.58	0.00	121,469.00	91,672.42
	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-----	314,799.58	0.00	2,237,225.00	1,922,425.42
	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 -----	322,545.36	0.00	2,237,225.00	1,914,679.64
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,080.30	0.00	903,023.00	754,942.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,421.72	0.00	31,880.00	20,458.28
	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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	170,648.99	0.00	1,188,187.00	1,017,538.01
	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 -----	176,185.95	0.00	1,206,847.00	1,030,661.05
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,560.56	0.00	1,223,926.00	1,082,365.44
	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)	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-----	169,209.49	0.00	1,644,320.00	1,475,110.51
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	10,775.00	13,200.00	2,425.00
	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	10,775.00	27,800.00	17,025.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	169,209.49	10,775.00	1,672,120.00	1,492,135.51
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	174,995.15	0.00	1,343,567.00	1,168,571.85
	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)	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-----	215,152.97	0.00	1,888,414.00	1,673,261.03
	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	12,155.97	33,520.00	21,364.03
	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	12,155.97	208,400.00	196,244.03
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	215,152.97	12,155.97	2,096,814.00	1,869,505.06
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	231,187.96	0.00	1,409,829.00	1,178,641.04

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,398.36	0.00	52,405.00	37,006.64
	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-----	275,041.66	0.00	1,928,549.00	1,653,507.34
	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 & FINANC -----	280,143.79	0.00	1,928,549.00	1,648,405.21
	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)	281,274.23	0.00	2,061,503.00	1,780,228.77
	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)	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-----	329,400.76	0.00	2,639,666.00	2,310,265.24
	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-----	332,680.44	0.00	2,654,266.00	2,321,585.56
	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
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	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	23,480.00	64,630.00	39,389.60
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	23,480.00	208,200.00	182,959.60
TOTAL	R 007	DIR: CHRIS HANI DSC-----	39,951.36	23,480.00	1,143,854.00	1,080,422.64
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	210,579.50	0.00	1,284,156.00	1,073,576.50
	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)	8,964.38	0.00	22,980.00	14,015.62
	I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
	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-----	313,659.19	0.00	1,834,989.00	1,521,329.81
	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 -----	314,419.37	0.00	1,834,989.00	1,520,569.63
	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)	312,707.96	0.00	2,158,257.00	1,845,549.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,703.50	0.00	110,450.00	94,746.50
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,053.86	0.00	265.00	6,788.86-
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	368,153.98	0.00	2,766,123.00	2,397,969.02
	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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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 -----	371,631.58	0.00	2,784,373.00	2,412,741.42
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	133,321.50	0.00	1,328,178.00	1,194,856.50
	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)	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-----	170,965.15	0.00	1,875,126.00	1,704,160.85
	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	24,416.42	59,140.00	29,442.38
	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	24,416.42	208,200.00	178,502.38
TOTAL	R 007	DIR: JOE GQABI DSC-----	176,246.35	24,416.42	2,083,326.00	1,882,663.23
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	122,188.00	0.00	745,127.00	622,939.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,968.00	62,130.00
	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-----	157,698.27	0.00	1,173,819.00	1,016,120.73
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	157,698.27	0.00	1,173,819.00	1,016,120.73
	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	S&W:BASIC SALARY (RES)	244,335.62	0.00	1,490,008.00	1,245,672.38
	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)	11,949.44	0.00	31,501.00	19,551.56
	I 008	S&W:SERVICE BONUS (RES)	80,958.81	0.00	124,167.00	43,208.19
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	273.00	239.08

BAS

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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: 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-----	358,814.75	0.00	1,803,835.00	1,445,020.25
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	9,000.00	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 GOABI MUN GOV & ADMIN -----	362,776.94	5,216.40	1,827,435.00	1,459,441.66
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	16,159.95	33,520.00	6,506.05
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	16,159.95	208,200.00	174,968.99
TOTAL R 007	DIR: OR TAMBO DSC-----	157,898.24	16,159.95	2,520,479.00	2,346,420.81
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	177,546.46	0.00	1,165,522.00	987,975.54
I 008	S&W: HOUSING ALLOWANCE (RES)	9,865.00	0.00	73,968.00	64,103.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	20,882.16	0.00	78,846.00	57,963.84
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-----	233,107.18	0.00	1,765,371.00	1,532,263.82
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	233,107.18	0.00	1,765,371.00	1,532,263.82
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				

I 003 COMPENSATION OF EMPLOYEES

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	83,654.00	0.00	510,138.00	426,484.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
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-----	136,686.31	0.00	667,730.00	531,043.69
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 -----	140,163.91	0.00	704,630.00	564,466.09
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,681.50	0.00	1,372,300.00	1,155,618.50
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)	32,770.00	0.00	138,954.00	106,184.00
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-----	273,844.61	0.00	1,958,175.00	1,684,330.39
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	11,393.80	66,460.00	55,066.20
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	11,393.80	208,200.00	196,806.20
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	273,844.61	11,393.80	2,166,375.00	1,881,136.59
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	66,841.00	0.00	1,366,047.00	1,299,206.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	55,561.00	47,669.00
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-----	132,567.11	0.00	1,921,099.00	1,788,531.89
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	132,567.11	0.00	1,921,099.00	1,788,531.89
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	256,940.70	0.00	1,105,062.00	848,121.30

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	27,061.06	0.00	98,342.00	71,280.94
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-----	310,828.44	0.00	1,566,558.00	1,255,729.56
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-----	315,224.31	0.00	1,606,458.00	1,291,233.69
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	6,917,384.37	274,879.46	57,833,245.00	50,640,981.17
O 006	MUNICIPAL FINANCE				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	513,600.71	0.00	3,395,177.00	2,881,576.29
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,105.22	0.00	206,710.00	155,604.78
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	282,932.00	241,105.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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-----	663,622.74	0.00	4,596,880.00	3,933,257.26
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	51,719.95	73,520.00	1,385.91
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	51,719.95	333,820.00	255,021.23
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	690,701.56	51,719.95	4,930,700.00	4,188,278.49

R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	105,568.50	0.00	643,777.00	538,208.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00
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)	6,598.01	0.00	83,691.00	77,092.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	121,388.47	0.00	868,493.00	747,104.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 -----	121,388.47	0.00	883,443.00	762,054.53
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	107,152.00	0.00	653,436.00	546,284.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
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-----	124,301.96	0.00	894,859.00	770,557.04
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-----	124,301.96	0.00	909,124.00	784,822.04
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	1,220,384.00	1,101,461.50
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	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-----	136,808.09	0.00	1,670,133.00	1,533,324.91
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 -----	144,895.97	0.00	1,691,983.00	1,547,087.03
	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
	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

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	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)	241,833.00	0.00	1,729,815.00	1,487,982.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	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-----	282,622.32	0.00	2,331,384.00	2,048,761.68
	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-----	293,015.45	0.00	2,360,294.00	2,067,278.55
TOTAL	O 006	MUNICIPAL FINANCE-----	1,478,877.13	51,719.95	12,110,907.00	10,580,309.92
	O 006	PUBLIC PARTICIPATION				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	318,729.40	0.00	2,359,894.00	2,041,164.60
	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)	52,853.38	0.00	161,584.00	108,730.62
	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-----	455,926.73	0.00	3,213,409.00	2,757,482.27

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	6,505.40	49,500.00	39,689.80
	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	6,505.40	130,000.00	104,898.14
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	474,523.19	6,505.40	3,343,409.00	2,862,380.41
	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	9,725.00	0.00	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	26,150.46	339,300.00	294,055.63
	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-----	35,829.59	26,150.46	741,900.00	679,919.95
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	170,730.52	26,150.46	4,662,860.00	4,465,979.02
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	217,031.00	0.00	1,587,328.00	1,370,297.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,969.00	62,131.00
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	257,030.28	0.00	2,293,047.00	2,036,016.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,515.80	56,000.00	43,484.20
	I 006	T&S DOM:ACCOMMODATION	0.00	27,737.08	217,800.00	190,062.92
	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	40,252.88	298,100.00	257,847.12
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	257,030.28	40,252.88	2,591,147.00	2,293,863.84

ADDSYSCON1
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	542,337.62	0.00	3,791,907.00	3,249,569.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,692.00	0.00	153,948.00	133,256.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,853.58	0.00	293,446.00	217,592.42
	I 008	S&W:SERVICE BONUS (RES)	110,569.37	0.00	315,992.00	205,422.63
	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-----	788,149.48	0.00	5,289,633.00	4,501,483.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,634.90	10,528.80	117,150.00	90,986.30
	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)	17,035.64	0.00	170,325.00	153,289.36

	I 005	VENUES AND FACILITIES	0.00	0.00	200,000.00	200,000.00
TOTAL	I 003	GOODS AND SERVICES-----	32,670.54	10,528.80	500,425.00	457,225.66
TOTAL	R 007	DIR: IDP COORDINATION-----	820,820.02	10,528.80	5,790,058.00	4,958,709.18
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,399,299.50	0.00	21,513,857.00	18,114,557.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	222,949.00	0.00	1,430,060.00	1,207,111.00
	I 008	S&W:SERVICE BONUS (RES)	189,694.50	0.00	1,763,071.00	1,573,376.50
	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-----	4,277,846.81	0.00	30,363,202.00	26,085,355.19
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	6,890.80	24,750.00	17,859.20
	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	6,890.80	30,000.00	23,109.20
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	4,277,846.81	6,890.80	30,393,202.00	26,108,464.39
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,417,270.49	0.00	40,192,883.00	33,775,612.51
	I 008	S&W:HOUSING ALLOWANCE (RES)	399,027.00	0.00	2,530,265.00	2,131,238.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	34,723.40	0.00	114,358.00	79,634.60
	I 008	S&W:SERVICE BONUS (RES)	651,931.07	0.00	3,319,657.00	2,667,725.93
	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-----	8,284,709.32	0.00	55,853,955.00	47,569,245.68
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,860.00	6,890.80	14,850.00	3,099.20
	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

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	18,772.19	6,890.80	89,350.00	63,687.01
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,303,481.51	6,890.80	55,943,305.00	47,632,932.69
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,200,560.01	0.00	23,927,563.00	19,727,002.99
	I 008	S&W:HOUSING ALLOWANCE (RES)	252,371.00	0.00	1,504,027.00	1,251,656.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,676.26	0.00	0.00	24,676.26-
	I 008	S&W:SERVICE BONUS (RES)	276,670.13	0.00	1,993,964.00	1,717,293.87
	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-----	5,217,231.21	0.00	32,824,324.00	27,607,092.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,760.40	1,780.35	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-----	1,760.40	1,780.35	50,100.00	46,559.25
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	5,218,991.61	1,780.35	32,874,424.00	27,653,652.04
	R 007	SUB-D: JOE QQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,455,615.38	0.00	15,096,778.00	12,641,162.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	134,164.00	0.00	844,474.00	710,310.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,947.52	0.00	54,492.00	39,544.48
	I 008	S&W:SERVICE BONUS (RES)	168,123.75	0.00	1,258,065.00	1,089,941.25
	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-----	3,094,590.89	0.00	21,298,444.00	18,203,853.11
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,815.40	5,211.57	18,150.00	1,123.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,925.00	1,925.00
TOTAL	I 003	GOODS AND SERVICES-----	11,815.40	5,211.57	20,075.00	3,048.03
TOTAL	R 007	SUB-D: JOE QQABI IGR-PP-IDP-RR-----	3,106,406.29	5,211.57	21,318,519.00	18,206,901.14
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,764,356.50	0.00	42,294,236.00	35,529,879.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	447,871.00	0.00	2,810,805.00	2,362,934.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,588.16	0.00	168,066.00	120,477.84
	I 008	S&W:SERVICE BONUS (RES)	413,255.00	0.00	3,524,520.00	3,111,265.00
	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-----	8,515,836.08	0.00	59,348,039.00	50,832,202.92
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	29,430.80	42,900.00	9,991.60

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	29,430.80	80,075.00	42,880.08
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,523,600.20	29,430.80	59,428,114.00	50,875,083.00

R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,908,772.00	0.00	31,265,990.00	26,357,218.00
I 008	S&W:HOUSING ALLOWANCE (RES)	282,139.00	0.00	1,750,589.00	1,468,450.00
I 008	S&W:SERVICE BONUS (RES)	436,367.75	0.00	2,605,499.00	2,169,131.25
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-----	6,265,739.90	0.00	43,603,742.00	37,338,002.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,261.60	10,336.20	16,900.00	3,302.20
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	10,336.20	30,000.00	16,402.20
TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	6,269,001.50	10,336.20	43,633,742.00	37,354,404.30
TOTAL O 006	PUBLIC PARTICIPATION-----	37,422,431.93	143,978.06	259,978,780.00	222,412,370.01
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: MUNICIPAL CAPACITY DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	309,305.46	0.00	2,357,581.00	2,048,275.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,223.36	0.00	188,671.00	155,447.64
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-----	367,049.68	0.00	3,149,961.00	2,782,911.32
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	54,724.80	145,080.00	66,001.20
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
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	28,382.23	0.00	32,800.00	4,417.77
TOTAL I 003	GOODS AND SERVICES-----	76,184.49	54,724.80	386,685.00	255,775.71
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	443,234.17	54,724.80	3,536,646.00	3,038,687.03
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	115,432.50	0.00	703,932.00	588,499.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
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

ADDSYSCON1
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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-----	128,623.99	0.00	902,865.00	774,241.01
	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 -----	148,243.25	3,477.60	922,635.00	770,914.15
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	118,922.50	0.00	725,213.00	606,290.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	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-----	131,332.09	0.00	917,389.00	786,056.91
	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-----	133,881.58	3,445.40	931,854.00	794,527.02
	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)	84,909.00	0.00	517,793.00	432,884.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	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-----	101,899.78	0.00	744,924.00	643,024.22
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	105,267.45	0.00	764,694.00	659,426.55
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	725,213.00	606,290.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	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-----	131,332.09	0.00	917,389.00	786,056.91
	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 -----	131,332.09	8,645.90	937,159.00	797,181.01
	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	O 006	CAPACITY DEVELOPMENT-----	975,822.61	78,939.40	8,024,096.00	6,969,333.99
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	436,199.92	0.00	2,566,210.00	2,130,010.08
	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)	59,649.22	0.00	242,196.00	182,546.78
	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-----	613,734.43	0.00	3,609,615.00	2,995,880.57
	I 003	GOODS AND SERVICES				

I 004

CATERING:DEPARTMENTL ACTIVITIES

0.00

0.00

21,000.00

21,000.00

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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 006	T&S DOM:ACCOMMODATION	3,477.60	81,187.40	105,300.00	20,635.00
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	88,574.60	93,800.00	5,225.40
TOTAL I 003	GOODS AND SERVICES-----	5,328.11	169,762.00	454,515.00	279,424.89
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	619,062.54	169,762.00	4,064,130.00	3,275,305.46
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)	118,922.50	0.00	725,213.00	606,290.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
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-----	135,577.09	0.00	967,302.00	831,724.91
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-----	135,577.09	0.00	980,202.00	844,624.91
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	82,418.00	0.00	502,600.00	420,182.00
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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	91,614.07	0.00	657,897.00	566,282.93
	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 -----	98,186.35	0.00	674,022.00	575,835.65
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	136,801.70	0.00	1,175,362.00	1,038,560.30
	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)	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-----	169,695.12	0.00	1,644,751.00	1,475,055.88
	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 -----	175,141.02	0.00	1,662,051.00	1,486,909.98
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	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: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-----	134,214.41	0.00	667,927.00	533,712.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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-----	137,140.61	0.00	692,547.00	555,406.39
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	1,165,107.61	169,762.00	8,247,038.00	6,912,168.39
TOTAL O 005	LOCAL GOVERNANCE-----	47,959,623.65	719,278.87	346,194,066.00	297,515,163.48
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	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)	122,004.40	0.00	754,636.00	632,631.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,259.98	0.00	107,036.00	80,776.02
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-----	155,906.60	0.00	1,062,867.00	906,960.40
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-----	155,906.60	0.00	1,087,467.00	931,560.40
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	180,217.46	0.00	1,114,702.00	934,484.54
I 008	S&W:HOUSING ALLOWANCE (RES)	8,834.00	0.00	55,198.00	46,364.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,195.64	0.00	66,846.00	42,650.36
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-----	227,424.59	0.00	1,570,003.00	1,342,578.41

	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)	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-----	228,317.22	0.00	1,594,603.00	1,366,285.78
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	85,072.76	0.00	526,201.00	441,128.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,430.88	0.00	56,598.00	41,167.12
	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-----	107,277.63	0.00	741,128.00	633,850.37
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00

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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: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-----	107,277.63	0.00	753,428.00	646,150.37
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	1,052,402.00	882,256.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,101.76	0.00	114,696.00	83,594.24
	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-----	214,675.26	0.00	1,482,256.00	1,267,580.74
	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-----	218,668.82	0.00	1,506,856.00	1,288,187.18
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	85,072.76	0.00	526,201.00	441,128.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,430.88	0.00	56,598.00	41,167.12
	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-----	107,277.63	0.00	741,128.00	633,850.37
	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-----	107,277.63	0.00	765,728.00	658,450.37
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	742,990.70	0.00	6,208,832.00	5,465,841.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,946.00	0.00	192,326.00	172,380.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,386.75	0.00	558,460.00	440,073.25
	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-----	943,513.59	0.00	8,747,151.00	7,803,637.41
	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

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EC: COOP GOV & TRAD AFFAIRS

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	22,431.60	30,537.80	247,500.00	194,530.60
	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	4,569.80	50,000.00	45,430.20
	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-----	56,888.84	1,002,773.50	3,629,000.00	2,569,337.66
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	1,000,402.43	1,002,773.50	12,376,151.00	10,372,975.07
TOTAL	O 006	SPATIAL PLANNING-----	1,817,850.33	1,002,773.50	19,013,715.00	16,193,091.17
	O 006	LAND USE MANAGEMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	807,524.06	0.00	4,960,104.00	4,152,579.94	
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,100.00	0.00	125,593.00	105,493.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,595.58	0.00	299,731.00	221,135.42	
	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-----	1,012,446.49	0.00	6,771,011.00	5,758,564.51	
	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-----	1,036,048.96	0.00	6,805,961.00	5,769,912.04	
	R 007	DIR: CHRIS HANI DSC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	160,969.00	0.00	0.00	160,969.00-	
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-	

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	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-----	184,997.46	0.00	0.00	184,997.46-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	184,997.46	0.00	0.00	184,997.46-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	540,163.02	0.00	3,303,940.00	2,763,776.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,930.00	0.00	93,289.00	78,359.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,720.14	0.00	117,693.00	84,972.86
	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-----	627,109.16	0.00	4,355,019.00	3,727,909.84
	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-----	631,797.93	0.00	4,408,669.00	3,776,871.07
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	253,107.70	0.00	1,884,621.00	1,631,513.30
	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)	11,705.44	0.00	95,408.00	83,702.56
	I 008	S&W:SERVICE BONUS (RES)	50,844.25	0.00	157,052.00	106,207.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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)	19,218.19	0.00	280,723.00	261,504.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	348,159.46	0.00	2,538,746.00	2,190,586.54
	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-----	357,513.12	0.00	2,588,996.00	2,231,482.88
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	312,232.26	0.00	1,915,937.00	1,603,704.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,952.00	0.00	137,165.00	115,213.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,536.26	0.00	8,325.00	3,211.26-
	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

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	I 008	EMPL CONTR:PENSION (RES)	19,514.48	0.00	293,866.00	274,351.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	374,886.88	0.00	2,630,735.00	2,255,848.12
	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-----	374,886.88	0.00	2,684,385.00	2,309,498.12
	R 007	SUB-D: SARAH B DEV PLANNING				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	205,386.58	0.00	1,356,333.00	1,150,946.42
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	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-----	246,319.62	0.00	1,853,650.00	1,607,330.38
	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-----	246,319.62	0.00	1,919,200.00	1,672,880.38
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	868,943.00	868,943.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	303,572.00	303,572.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,411.00	72,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	148.00	148.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,418.00	113,418.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,369,595.00	1,369,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	175,989.50	0.00	1,791,840.00	1,615,850.50

	I 008	S&W:HOUSING ALLOWANCE (RES)	14,715.00	0.00	24,656.00	9,941.00
	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	240.08
	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-----	222,114.19	0.00	2,446,611.00	2,224,496.81
	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	3,304.80	5,423.60	36,300.00	27,571.60
	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-----	11,024.80	5,423.60	130,000.00	113,551.60
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	233,138.99	5,423.60	2,576,611.00	2,338,048.41
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	544,437.86	0.00	4,067,335.00	3,522,897.14
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,506.00	0.00	228,104.00	191,598.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,551.96	0.00	298,844.00	238,292.04
	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
	I 008	EMPL CONTR:PENSION (RES)	34,396.76	0.00	634,786.00	600,389.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	684,466.38	0.00	5,664,414.00	4,979,947.62
	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	24,678.40	33,831.70	277,200.00	218,689.90
	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-----	30,578.23	33,831.70	490,000.00	425,590.07
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	715,044.61	33,831.70	6,154,414.00	5,405,537.69
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	367,045.56	0.00	2,418,513.00	2,051,467.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,311.08	0.00	196,352.00	135,040.92
	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-----	533,748.32	0.00	3,245,261.00	2,711,512.68
	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	1,652.40	0.00	75,900.00	74,247.60
	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-----	1,652.40	0.00	141,700.00	140,047.60
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	535,400.72	0.00	3,386,961.00	2,851,560.28
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	126,030.00	0.00	1,160,886.00	1,034,856.00
	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)	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-----	212,903.75	0.00	1,625,193.00	1,412,289.25
	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	13,743.30	108,900.00	86,138.70
	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	5,300.00	16,000.00	443.12
	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	19,043.30	240,000.00	201,681.82
TOTAL	R 007	DIR: VALUATION SERVICES-----	232,178.63	19,043.30	1,865,193.00	1,613,971.07
TOTAL	O 006	LAND USE MANAGEMENT-----	4,635,591.33	65,360.37	34,735,135.00	30,034,183.30
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	22,683.00	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR: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)	315,438.50	0.00	1,923,608.00	1,608,169.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,969.00	62,131.00
	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-----	408,786.50	0.00	2,456,295.00	2,047,508.50
	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-----	408,786.50	0.00	2,472,295.00	2,063,508.50
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	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-----	94,265.41	0.00	673,538.00	579,272.59
	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-----	97,743.01	0.00	689,538.00	591,794.99
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	187,030.50	0.00	1,140,549.00	953,518.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	11,689.37	0.00	148,271.00	136,581.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	217,163.79	0.00	1,558,620.00	1,341,456.21
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-----	217,163.79	0.00	1,574,620.00	1,357,456.21
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,657.50	0.00	1,132,174.00	946,516.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
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-----	211,228.96	0.00	1,495,197.00	1,283,968.04
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-----	211,228.96	0.00	1,511,197.00	1,299,968.04
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	495,171.00	495,171.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	64,372.00	64,372.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
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)	349,227.00	0.00	3,676,941.00	3,327,714.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	73,969.00	66,077.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,538.60	0.00	302,351.00	264,812.40
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	22,262.63	0.00	591,149.00	568,886.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	423,013.11	0.00	5,100,643.00	4,677,629.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,250.00	0.00	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	1,652.40	0.00	33,000.00	31,347.60
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-----	31,902.40	0.00	170,000.00	138,097.60
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	454,915.51	0.00	5,270,643.00	4,815,727.49
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	573,568.28	0.00	3,566,611.00	2,993,042.72
I 008	S&W:HOUSING ALLOWANCE (RES)	15,240.00	0.00	95,226.00	79,986.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,433.34	0.00	251,384.00	182,950.66
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-----	756,187.11	0.00	4,854,582.00	4,098,394.89
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
I 006	T&S DOM:ACCOMMODATION	25,790.40	45,891.01	113,550.00	41,868.59
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-----	31,207.30	56,510.22	3,765,000.00	3,677,282.48
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	787,394.41	56,510.22	8,619,582.00	7,775,677.37
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	157,130.73	0.00	0.00	157,130.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	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-----	199,595.23	0.00	0.00	199,595.23-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	199,595.23	0.00	0.00	199,595.23-
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	2,428,520.07	56,510.22	21,469,013.00	18,983,982.71
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	190,582.50	0.00	1,162,210.00	971,627.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	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	240.08
	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-----	212,433.80	0.00	1,483,703.00	1,271,269.20
	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-----	212,433.80	0.00	1,518,903.00	1,306,469.20
	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	7,062.00	14,850.00	7,788.00
	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	3,600.00	3,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	7,062.00	34,800.00	27,738.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	7,062.00	34,800.00	27,738.00

R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
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-----	90,237.41	0.00	625,600.00	535,362.59
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-----	90,237.41	0.00	654,800.00	564,562.59

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
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-----	93,614.66	0.00	667,927.00	574,312.34
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	1,722.70	9,900.00	8,177.30
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	1,722.70	28,200.00	25,866.19
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	94,225.77	1,722.70	696,127.00	600,178.53
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	210,690.76	0.00	1,296,115.00	1,085,424.24
I 008	S&W:HOUSING ALLOWANCE (RES)	18,145.73	0.00	34,654.00	16,508.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,671.71	0.00	103,615.00	89,943.29
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	108,009.00	67,409.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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
	I 008	EMPL CONTR:PENSION (RES)	13,168.14	0.00	211,023.00	197,854.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	300,909.76	0.00	1,811,341.00	1,510,431.24
	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-----	300,909.76	0.00	1,846,541.00	1,545,631.24
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,706,166.58	0.00	12,094,450.00	10,388,283.42
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,676.00	0.00	268,583.00	232,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	273,498.70	0.00	1,252,582.00	979,083.30
	I 008	S&W:SERVICE BONUS (RES)	127,414.93	0.00	1,014,121.00	886,706.07
	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-----	2,278,536.40	0.00	17,168,817.00	14,890,280.60
	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	82,909.48	140,000.00	40,449.00
	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&SUBSC FEES	0.00	0.00	105,000.00	105,000.00
TOTAL	I 003	GOODS AND SERVICES-----	39,949.66	82,909.48	1,570,000.00	1,447,140.86
	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-----	2,318,486.06	82,909.48	25,352,817.00	22,951,421.46
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,693.02	0.00	1,386,347.00	1,140,653.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,616.00	0.00	72,581.00	60,965.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,266.48	0.00	124,032.00	82,765.52
	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-----	312,617.84	0.00	1,952,601.00	1,639,983.16
	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	3,358.80	29,925.63	41,250.00	7,965.57
	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-----	26,177.61	29,925.63	367,000.00	310,896.76
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	338,795.45	29,925.63	2,319,601.00	1,950,879.92
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	3,355,088.25	121,619.81	32,463,789.00	28,987,080.94
	O 006	DISASTER MANAGEMENT				
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	149,134.66	0.00	922,446.00	773,311.34

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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,219.46	0.00	112,872.00	83,652.54
	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-----	189,131.99	0.00	1,299,219.00	1,110,087.01
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	189,131.99	0.00	1,299,219.00	1,110,087.01
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	174,405.00	0.00	1,623,017.00	1,448,612.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,370.00	0.00	48,021.00	41,651.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,168.60	0.00	119,392.00	88,223.40
	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-----	223,296.86	0.00	2,235,175.00	2,011,878.14
	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	1,652.40	68,278.95	113,000.00	43,068.65
	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
	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	19,337.11	36,400.00	17,062.89
	I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,652.40	87,616.06	330,000.00	240,731.54
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	224,949.26	87,616.06	2,565,175.00	2,252,609.68
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,185,395.48	0.00	9,661,322.00	8,475,926.52
	I 008	S&W: HOUSING ALLOWANCE (RES)	53,519.00	0.00	394,130.00	340,611.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	60,453.10	0.00	246,478.00	186,024.90
	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-----	1,523,378.66	0.00	12,846,599.00	11,323,220.34
	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 -----	1,530,588.86	3,026.32	14,482,099.00	12,948,483.82

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	3,952.80	21,935.78	132,000.00	106,111.42
	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	10,256.88	21,238.43	32,800.00	1,304.69
	I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL	I 003	GOODS AND SERVICES-----	14,209.68	109,132.98	6,016,120.00	5,892,777.34
	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-----	14,209.68	110,282.91	11,825,215.00	11,700,722.41
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	306,041.12	0.00	0.00	306,041.12-
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,558.00	0.00	0.00	9,558.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,528.20	0.00	0.00	12,528.20-
	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-----	355,361.71	0.00	0.00	355,361.71-
	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	1,652.40	0.00	99,000.00	97,347.60
	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	6,527.00	8,400.00	1,873.00
	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	20,330.00	65,600.00	45,270.00
	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-----	1,652.40	43,432.00	1,345,900.00	1,300,815.60
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	357,014.11	43,432.00	1,345,900.00	945,453.89
TOTAL	O 006	DISASTER MANAGEMENT-----	2,315,893.90	244,357.29	31,517,608.00	28,957,356.81
TOTAL	O 005	DEVELOPMENT & PLANNING-----	14,552,943.88	1,490,621.19	139,199,260.00	123,155,694.93
	O 005	TRADITIONAL INSTITUTE MANAGE				

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O 006	TRADITIONAL RESOURCE ADMIN				
R 007	SUB-D: ALRED NZO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,916,564.46	0.00	12,052,393.00	10,135,828.54

	I 008	S&W:HOUSING ALLOWANCE (RES)	132,053.00	0.00	862,104.00	730,051.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,523.36	0.00	57,861.00	45,337.64
	I 008	S&W:SERVICE BONUS (RES)	42,862.00	0.00	1,004,366.00	961,504.00
	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-----	2,346,603.56	0.00	17,126,713.00	14,780,109.44
TOTAL	R 007	SUB-D: ALFRED NZO TL INST COORD-----	2,346,603.56	0.00	17,126,713.00	14,780,109.44
	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
	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	28,891.00	351,360.00	322,469.00
	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	28,891.00	781,000.00	752,109.00
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	49,600.64	28,891.00	1,422,380.00	1,343,888.36
	R 007	SUB-D: AMATOLE TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,439,450.00	0.00	28,232,641.00	23,793,191.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	309,761.00	0.00	2,058,792.00	1,749,031.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,712.00	0.00	23,419.00	3,293.00-
	I 008	S&W:SERVICE BONUS (RES)	358,521.75	0.00	2,349,303.00	1,990,781.25
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,692,445.74	0.00	38,912,289.00	33,219,843.26
	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-----	5,693,228.27	0.00	38,912,289.00	33,219,060.73
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	74,154.00	0.00	452,206.00	378,052.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	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-----	87,351.33	0.00	631,121.00	543,769.67
	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	213,190.70	823,500.00	610,309.30
	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	64,526.35	250,000.00	185,473.65
TOTAL	I 003	GOODS AND SERVICES-----	0.00	277,717.05	1,750,000.00	1,472,282.95
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	87,351.33	277,717.05	2,381,121.00	2,016,052.62
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,285,657.00	0.00	8,671,291.00	7,385,634.00
	I 008	S&W:CMPS/CIRCM (RES)	17,090.00	0.00	0.00	17,090.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	92,731.00	0.00	628,733.00	536,002.00
	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)	33,742.00	0.00	722,608.00	688,866.00
	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-----	1,615,999.79	0.00	12,386,894.00	10,770,894.21
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	1,615,999.79	0.00	12,386,894.00	10,770,894.21
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	74,154.00	0.00	452,206.00	378,052.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	82,751.58	0.00	573,470.00	490,718.42
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	6,890.80	512,400.00	505,509.20
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	6,890.80	1,161,100.00	1,148,907.24
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	88,053.54	6,890.80	1,734,570.00	1,639,625.66
R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	537,953.25	0.00	3,720,377.00	3,182,423.75
I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	209,578.00	178,010.00
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-----	659,662.92	0.00	5,064,989.00	4,405,326.08
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	659,662.92	0.00	5,064,989.00	4,405,326.08
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	68,833.50	0.00	419,760.00	350,926.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
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-----	119,236.29	0.00	625,978.00	506,741.71
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
		BAS			
		EC: COOP GOV & TRAD AFFAIRS			
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	41,109.40	241,560.00	200,450.60
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	23,754.00	100,000.00	76,246.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	64,863.40	560,900.00	496,036.60
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	119,236.29	64,863.40	1,186,878.00	1,002,778.31
R 007	SUB-D: OR TAMBO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	193,554.00	193,554.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,130.00	16,130.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	57.00	57.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	25,618.00	25,618.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	269,881.00	269,881.00
TOTAL R 007	SUB-D: OR TAMBO TL INST COORD-----	0.00	0.00	269,881.00	269,881.00
R 007	SUB-D: OR TAMBO TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,458,539.75	0.00	23,170,019.00	19,711,479.25
I 008	S&W:HOUSING ALLOWANCE (RES)	242,679.00	0.00	1,627,308.00	1,384,629.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,616.00	0.00	0.00	35,616.00-
I 008	S&W:SERVICE BONUS (RES)	303,222.01	0.00	1,930,835.00	1,627,612.99
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-----	4,514,829.52	0.00	31,925,210.00	27,410,380.48
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	190,467.80	823,500.00	633,032.20
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	64,200.00	250,000.00	185,800.00
TOTAL I 003	GOODS AND SERVICES-----	10,187.04	254,667.80	1,805,148.00	1,540,293.16
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	4,525,016.56	254,667.80	33,730,358.00	28,950,673.64

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,973,717.50	0.00	0.00	35,973,717.50-
I 008	EMPL CONTR:MEDICAL (RES)	245,688.25	0.00	0.00	245,688.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	36,219,405.75	0.00	0.00	36,219,405.75-
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-----	36,677,181.31	0.00	0.00	36,677,181.31-
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)	259,314.00	0.00	1,783,777.00	1,524,463.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	36,984.00	33,038.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,778.60	0.00	135,700.00	101,921.40
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-----	319,623.64	0.00	2,479,898.00	2,160,274.36
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	27,649.94	36,600.00	8,950.06
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	45,149.94	130,000.00	77,994.89
TOTAL R 006	CD: TRADITIONAL INST SUPPORT-----	326,478.81	45,149.94	2,609,898.00	2,238,269.25
R 007	DIR: BCM DSC				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,179.40	30,000.00	17,820.60
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

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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	38,230.80	234,240.00	196,009.20
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	50,410.20	447,800.00	397,389.80
TOTAL R 007	DIR: BCM DSC-----	0.00	50,410.20	447,800.00	397,389.80
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
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	62,000.00	100,000.00	38,000.00
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	93,811.25	442,000.00	348,188.75
TOTAL R 007	QAUKENI KINGDOM-----	0.00	93,811.25	442,000.00	348,188.75
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,700.00	100,000.00	78,300.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	P/P:ELECTRICITY	0.00	6,067.15	72,000.00	65,932.85
I 006	T&S DOM:ACCOMMODATION	0.00	52,187.80	73,200.00	21,012.20
I 007	T&S DOM:CAR RENTAL	0.00	0.00	76,800.00	76,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00	72,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00	6,000.00
I 005	VENUES AND FACILITIES	0.00	28,777.00	30,000.00	1,223.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	108,731.95	442,000.00	333,268.05
TOTAL R 007	DALINDYEBO KINGDOM-----	0.00	108,731.95	442,000.00	333,268.05
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	3,888.00	73,200.00	69,312.00
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	3,888.00	442,000.00	423,155.25
TOTAL R 007	NYANDENI KINGDOM-----	14,956.75	3,888.00	442,000.00	423,155.25
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	39,202.14	117,120.00	77,917.86
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	39,202.14	442,000.00	402,797.86
TOTAL R 007	QAMATA KINGDOM-----	0.00	39,202.14	442,000.00	402,797.86
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	3,888.00	73,200.00	69,312.00
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	3,888.00	442,000.00	438,112.00
TOTAL R 007	GCALEKA KINGDOM-----	0.00	3,888.00	442,000.00	438,112.00

R 007	DIR: TRAD RLTNS & ETHCL GOV MNG				
I 003	COMPENSATION OF EMPLOYEES				
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 RLTNS & 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)	113,727.00	0.00	693,531.00	579,804.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	90,159.00	83,051.07
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	185,689.39	0.00	914,215.00	728,525.61
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	34,776.00	32,824.00	73,200.00	5,600.00
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-----	34,776.00	32,824.00	1,333,725.00	1,266,125.00
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	220,465.39	32,824.00	2,247,940.00	1,994,650.61
R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,423.28	0.00	163,371.00	64,947.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	35,129.00	35,129.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	13,614.00	13,614.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	34.00	34.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	21,238.00	21,238.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	98,423.28	0.00	233,386.00	134,962.72
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	98,423.28	0.00	233,386.00	134,962.72
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,862.47	0.00	3,292,700.00	3,046,837.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	166,429.00	156,564.00
	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-----	329,840.08	0.00	4,540,900.00	4,211,059.92
	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	149,720.00	600,000.00	402,325.00
	I 006	T&S DOM:ACCOMODATION	0.00	91,051.30	137,250.00	46,198.70
	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	240,771.30	3,904,163.00	3,615,436.70
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	395,491.22	840,771.30	10,142,063.00	8,905,800.48
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	53,055,139.17	1,954,723.68	356,395,380.00	301,385,517.15
	O 006	RURAL DEVELOP FACILITATION				
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	68,833.50	0.00	541,724.00	472,890.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	30,820.00	26,874.00
	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-----	84,819.54	0.00	785,754.00	700,934.46
	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
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	84,819.54	0.00	790,479.00	705,659.46
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	68,833.50	0.00	1,036,187.00	967,353.50
	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)	34,416.75	0.00	86,349.00	51,932.25
	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-----	111,515.29	0.00	1,318,620.00	1,207,104.71
	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-----	111,705.29	0.00	1,329,295.00	1,217,589.71
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,891.50	0.00	987,245.00	845,353.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	55,476.00	47,584.00
	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-----	167,321.86	0.00	1,364,146.00	1,196,824.14
	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

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	168,432.12	0.00	1,376,571.00	1,208,138.88
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	74,154.00	0.00	574,170.00	500,016.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	30,820.00	26,874.00
	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-----	123,205.83	0.00	781,183.00	657,977.17
	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 -----	123,205.83	0.00	786,083.00	662,877.17
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	142,987.50	0.00	993,930.00	850,942.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	55,476.00	47,584.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,827.00	82,827.00
	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-----	163,878.12	0.00	1,315,285.00	1,151,406.88
	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 -----	163,878.12	0.00	1,332,435.00	1,168,556.88
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	437,769.60	0.00	4,459,596.00	4,021,826.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,292.00	0.00	176,442.00	152,150.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,700.30	0.00	104,845.00	77,144.70
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	296,300.00	255,700.25
	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-----	570,117.49	0.00	5,907,780.00	5,337,662.51
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,931.60	22,895.81	171,600.00	139,772.59
	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-----	33,478.49	22,895.81	340,125.00	283,750.70
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	603,595.98	22,895.81	6,247,905.00	5,621,413.21
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	1,255,636.88	22,895.81	11,862,768.00	10,584,235.31
	O 006	TRADITIONAL INST ADMIN				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	747,417.60	0.00	5,189,479.00	4,442,061.40
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)	54,264.77	0.00	323,040.00	268,775.23
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-----	944,925.79	0.00	6,281,045.00	5,336,119.21
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	18,068.35	42,900.00	24,831.65
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
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	56,689.20	0.00	70,000.00	13,310.80
TOTAL I 003	GOODS AND SERVICES-----	521,501.98	550,081.35	160,000.00	911,583.33-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,466,427.77	550,081.35	6,441,045.00	4,424,535.88
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	336,976.00	0.00	2,117,798.00	1,780,822.00
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)	40,439.68	0.00	171,507.00	131,067.32
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-----	416,176.22	0.00	2,950,875.00	2,534,698.78
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	10,994.44	29,700.00	16,923.56
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	10,994.44	130,000.00	95,557.23
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	439,624.55	10,994.44	3,080,875.00	2,630,256.01
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	373,459.76	0.00	2,336,485.00	1,963,025.24
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)	58,130.70	0.00	190,225.00	132,094.30
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-----	548,307.32	0.00	3,300,162.00	2,751,854.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,976.40	10,397.38	33,000.00	20,626.22
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	10,397.38	90,000.00	73,052.26
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	554,857.68	10,397.38	3,390,162.00	2,824,906.94
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	687,941.66	0.00	5,114,768.00	4,426,826.34
I 008	S&W:HOUSING ALLOWANCE (RES)	9,692.00	0.00	91,380.00	81,688.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,708.28	0.00	354,755.00	268,046.72
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-----	833,068.41	0.00	6,939,842.00	6,106,773.59
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	1,738.80	15,975.40	70,950.00	53,235.80
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-----	11,312.07	15,975.40	90,000.00	62,712.53
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	844,380.48	15,975.40	7,029,842.00	6,169,486.12
TOTAL O 006	TRADITIONAL INST ADMIN-----	3,305,290.48	587,448.57	19,941,924.00	16,049,184.95
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE-----	57,616,066.53	2,565,068.06	388,200,072.00	328,018,937.41
O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN				
O 006	PROV HOUSE OF TRAD LEADERS ADMIN				
R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	142,105.50	0.00	1,333,275.00	1,191,169.50
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)	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-----

168,324.74

0.00

1,996,434.00

1,828,109.26

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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	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	16,713.40	375,500.00	358,786.60
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	56,609.15	229,600.00	172,990.85
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	73,322.55	1,141,300.00	1,067,977.45
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	168,324.74	73,322.55	3,137,734.00	2,896,086.71
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,091,984.86	0.00	6,863,258.00	5,771,273.14
I 008	S&W:HOUSING ALLOWANCE (RES)	71,049.00	0.00	456,271.00	385,222.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,847.20	0.00	136,197.00	95,349.80
I 008	S&W:SERVICE BONUS (RES)	79,856.25	0.00	571,980.00	492,123.75
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-----	1,415,687.32	0.00	9,787,470.00	8,371,782.68
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	6,890.80	24,000.00	7,770.32
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	18,820.00	18,820.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	16,183.79	6,890.80	547,420.00	524,345.41
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	1,431,871.11	6,890.80	10,334,890.00	8,896,128.09

TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	1,600,195.85	80,213.35	13,472,624.00	11,792,214.80
	O 006	PROV HOUSE OPERATIONS & SEC SERV				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	553,993.14	0.00	0.00	553,993.14-
	I 008	EMPL CONTR:MEDICAL (RES)	14,994.00	0.00	0.00	14,994.00-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	568,987.14	0.00	0.00	568,987.14-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	568,987.14	0.00	0.00	568,987.14-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,309,407.82	0.00	11,275,465.00	9,966,057.18
	I 008	S&W:CMPS/CIRCM (RES)	2,830.00	0.00	0.00	2,830.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,325.00	0.00	345,187.00	295,862.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,293.04	0.00	284,851.00	199,557.96
	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-----	1,623,160.52	0.00	14,571,492.00	12,948,331.48
	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	156,767.75	998,500.00	716,452.25
	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	377,169.65	3,131,700.00	2,345,904.65
	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	10,218.50	25,200.00	14,981.50
	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	6,670.00	496,900.00	490,230.00
	I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00
TOTAL	I 003	GOODS AND SERVICES-----	539,348.09	550,825.90	14,647,597.00	13,557,423.01
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	2,162,508.61	550,825.90	29,219,089.00	26,505,754.49
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	2,731,495.75	550,825.90	29,219,089.00	25,936,767.35
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	4,331,691.60	631,039.25	42,691,713.00	37,728,982.15
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	156,698,135.09	15,448,177.57	1,189,121,030.00	1,016,974,717.34

O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURANCE&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	1,713.55-	0.00	0.00	1,713.55
TOTAL I 003	INTEREST-----	1,713.55-	0.00	0.00	1,713.55
I 003	REVENUE: FINANCIAL ASSETS				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	33,523.17-	0.00	0.00	33,523.17
I 005	REV:FA:CASH SURPLUSES	0.00	0.00	594,000.00-	594,000.00-
I 005	REV:FA:REC OF PREV YEARS' EXP	783,710.00-	0.00	0.00	783,710.00
TOTAL I 003	REVENUE: FINANCIAL ASSETS-----	817,233.17-	0.00	594,000.00-	223,233.17
TOTAL R 002	CONTROL RESP. (POST)-----	930,139.96-	0.00	2,189,000.00-	1,258,860.04-
TOTAL O 002	RECEIPTS OBJECTIVE-----	930,139.96-	0.00	2,189,000.00-	1,258,860.04-

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