

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026
REPORT INTRODUCTORY PAGE

DATE: 27/07/2026
TIME: 08:00:28
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56299991_B
REPORT REQUEST ID : 00012603
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	461,208.80	0.00	1,320,325.00	859,116.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,599.80	0.00	658,162.00	489,562.20
I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
I 008	EMPL CONTR:PENSION (RES)	77,828.94	0.00	312,077.00	234,248.06
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	812,939.74	0.00	2,400,591.00	1,587,651.26
TOTAL	R 004 MEC-----	812,939.74	0.00	2,400,591.00	1,587,651.26
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,206,104.01	0.00	5,054,035.00	3,847,930.99
I 008	S&W:CMPS/CIRCM (RES)	75,972.00	0.00	0.00	75,972.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,421.23	0.00	718,941.00	466,519.77
I 008	S&W:SERVICE BONUS (RES)	90,223.28	0.00	421,169.00	330,945.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	353.60	0.00	1,141.00	787.40
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	23,969.00	17,927.00
I 008	EMPL CONTR:PENSION (RES)	126,822.68	0.00	891,998.00	765,175.32
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,757,938.80	0.00	7,111,253.00	5,353,314.20
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	189,318.23	76,689.01	715,000.00	448,992.76
	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	341,722.54	273,235.20	945,500.00	330,542.26
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	752.73	0.00	52,500.00	51,747.27
	I 007	T&S DOM:CAR RENTAL	75,524.78	50,103.36	299,500.00	173,871.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	164,442.68	0.00	280,000.00	115,557.32
	I 007	T&S DOM:AIR TRANSPORT	114,119.13	109,556.75	371,400.00	147,724.12
	I 005	VENUES AND FACILITIES	589,031.60	0.00	1,708,538.00	1,119,506.40
TOTAL	I 003	GOODS AND SERVICES-----	1,474,911.69	509,584.32	4,463,212.00	2,478,715.99
TOTAL	R 004	MEC CORE STAFF-----	3,232,850.49	509,584.32	11,574,465.00	7,832,030.19
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	127,863.00	0.00	0.00	127,863.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,387.01	0.00	0.00	54,387.01-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	26.80	0.00	0.00	26.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	182,276.81	0.00	0.00	182,276.81-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	182,276.81	0.00	0.00	182,276.81-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,228,067.04	509,584.32	13,975,056.00	9,237,404.64
TOTAL	O 006	OFFICE OF THE MEC-----	4,228,067.04	509,584.32	13,975,056.00	9,237,404.64
	O 006	CORPORATE SERVICES				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,774,604.36	0.00	5,331,447.00	3,556,842.64
	I 008	S&W:CMPS/CIRCM (RES)	74,615.56	0.00	0.00	74,615.56-
	I 008	S&W:HOUSING ALLOWANCE (RES)	166,303.20	0.00	519,364.00	353,060.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,142.04	0.00	47,514.00	178,628.04-
	I 008	S&W:SERVICE BONUS (RES)	28,175.50	0.00	444,287.00	416,111.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	309.40	0.00	959.00	649.60
	I 008	EMPL CONTR:MEDICAL (RES)	37,170.00	0.00	148,837.00	111,667.00
	I 008	EMPL CONTR:PENSION (RES)	173,023.51	0.00	924,163.00	751,139.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,480,343.57	0.00	7,416,571.00	4,936,227.43
	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	96,465.73	20,479.80	119,300.00	2,354.47
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,052.85	0.00	16,600.00	11,547.15
	I 007	T&S DOM:CAR RENTAL	3,246.90	16,632.00	22,000.00	2,121.10

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,816.54	0.00	94,200.00	26,383.46
I 007	T&S DOM:AIR TRANSPORT	20,900.70	19,914.50	61,500.00	20,684.80
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	209,482.72	57,026.30	340,000.00	73,490.98

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	2,689,826.29	57,026.30	7,756,571.00	5,009,718.41
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,929,137.03	0.00	6,490,682.00	4,561,544.97
I 008	S&W:HOUSING ALLOWANCE (RES)	31,825.12	0.00	123,281.00	91,455.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	259,712.24	0.00	589,277.00	329,564.76
I 008	S&W:SERVICE BONUS (RES)	179,696.09	0.00	540,890.00	361,193.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	442.00	0.00	1,507.00	1,065.00
I 008	EMPL CONTR:MEDICAL (RES)	52,029.00	0.00	331,565.00	279,536.00
I 008	EMPL CONTR:PENSION (RES)	193,472.30	0.00	1,039,070.00	845,597.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,646,313.78	0.00	9,116,272.00	6,469,958.22
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	24,222.00	0.00	105,696.00	81,474.00
I 006	T&S DOM:ACCOMMODATION	19,856.75	0.00	33,000.00	13,143.25
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,011.94	0.00	3,500.00	511.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,261.94	0.00	23,500.00	13,238.06
TOTAL I 003	GOODS AND SERVICES-----	58,352.63	0.00	165,696.00	107,343.37
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	2,704,666.41	0.00	9,281,968.00	6,577,301.59
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,495,960.02	0.00	4,680,614.00	3,184,653.98
I 008	S&W:HOUSING ALLOWANCE (RES)	65,700.40	0.00	210,421.00	144,720.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,089.16	0.00	194,540.00	88,450.84
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)	397.80	0.00	1,233.00	835.20
I 008	EMPL CONTR:MEDICAL (RES)	101,828.75	0.00	395,958.00	294,129.25
I 008	EMPL CONTR:PENSION (RES)	151,955.20	0.00	704,680.00	552,724.80
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,923,607.58	0.00	6,577,497.00	4,653,889.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,125.00	2,125.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	198,682.00	0.00	753,643.00	554,961.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	500.00	500.00
I 006	T&S DOM:ACCOMMODATION	3,474.38	27,477.60	53,200.00	22,248.02
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,829.99	0.00	8,150.00	4,320.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,515.58	0.00	14,025.00	9,509.42
TOTAL I 003	GOODS AND SERVICES-----	210,501.95	27,477.60	833,643.00	595,663.45
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	2,134,109.53	27,477.60	7,411,140.00	5,249,552.87
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,050,850.39	0.00	3,238,867.00	2,188,016.61
I 008	S&W:HOUSING ALLOWANCE (RES)	23,804.56	0.00	71,914.00	48,109.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,650.20	0.00	222,546.00	106,895.80
I 008	S&W:SERVICE BONUS (RES)	101,803.89	0.00	275,739.00	173,935.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	218.00	0.00	673.00	455.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:MEDICAL (RES)	27,246.00	0.00	128,006.00	100,760.00
	I 008	EMPL CONTR:PENSION (RES)	106,383.76	0.00	523,472.00	417,088.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,425,956.80	0.00	4,461,217.00	3,035,260.20
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,017.13	0.00	24,500.00	5,482.87
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	943,070.71	0.00	2,401,000.00	1,457,929.29
	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	30,553.92	1,658.50	38,500.00	6,287.58
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,100.40	0.00	94,000.00	50,899.60
TOTAL	I 003	GOODS AND SERVICES-----	1,035,742.16	1,658.50	2,740,000.00	1,702,599.34
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,461,698.96	1,658.50	7,201,217.00	4,737,859.54
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	713,301.00	0.00	2,176,756.00	1,463,455.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,042.40	0.00	383,436.00	217,393.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	95,875.00	71,707.00
	I 008	EMPL CONTR:PENSION (RES)	69,546.66	0.00	375,952.00	306,405.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	981,146.94	0.00	3,238,482.00	2,257,335.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	9,280.80	18,710.00	9,429.20
	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	15,675.78	5,457.00	29,700.00	8,567.22
	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-----	71,292.14	14,737.80	195,000.00	108,970.06
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,052,439.08	14,737.80	3,433,482.00	2,366,305.12
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,455,663.17	0.00	8,927,613.00	6,471,949.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	110,016.96	0.00	392,043.00	282,026.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,960.39	0.00	50,004.00	6,956.39-
	I 008	S&W:SERVICE BONUS (RES)	235,853.56	0.00	719,781.00	483,927.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	486.20	0.00	4,177.00	3,690.80
	I 008	EMPL CONTR:MEDICAL (RES)	104,015.00	0.00	407,376.00	303,361.00
	I 008	EMPL CONTR:PENSION (RES)	207,389.49	0.00	1,239,712.00	1,032,322.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,170,384.77	0.00	11,740,706.00	8,570,321.23
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	110,067.13	0.00	511,500.00	401,432.87
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00

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I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	33,602.21	15,418.70	91,104.00	42,083.09
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,858.68	0.00	9,350.00	4,491.32
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)	26,512.51	0.00	81,996.00	55,483.49
I 007	T&S DOM:AIR TRANSPORT	0.00	18,671.76	32,800.00	14,128.24
I 007	T&S DOM:ROAD TRANSPORT	0.00	1,026.00	16,400.00	15,374.00
I 005	TRAIN & DEV:EMPLOYEES	278,582.00	29,897.70	1,206,250.00	897,770.30
I 005	O/P:PROF BODIES,MEMB&SUBS FEES	51,480.25	7,419.00	100,000.00	41,100.75

	I 005	VENUES AND FACILITIES	67,648.00	16,200.00	164,441.00	80,593.00
TOTAL	I 003	GOODS AND SERVICES-----	572,750.78	88,633.16	2,296,266.00	1,634,882.06
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	3,743,135.55	88,633.16	14,036,972.00	10,205,203.29
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,979,454.24	0.00	12,559,192.00	8,579,737.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	271,961.00	0.00	867,019.00	595,058.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,384.24	0.00	41,410.00	12,974.24-
	I 008	S&W:SERVICE BONUS (RES)	447,180.00	0.00	1,052,433.00	605,253.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,411.40	0.00	4,451.00	3,039.60
	I 008	EMPL CONTR:MEDICAL (RES)	354,327.75	0.00	1,506,096.00	1,151,768.25
	I 008	EMPL CONTR:PENSION (RES)	394,501.89	0.00	1,751,906.00	1,357,404.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,503,220.52	0.00	17,782,507.00	12,279,286.48
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	400,311.00	400,311.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	101,564.61	0.00	238,500.00	136,935.39
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	52,212.21	3,274.20	76,498.00	21,011.59
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,579.96	0.00	2,852.00	1,272.04
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,962.26	0.00	64,400.00	52,437.74
	I 005	O/P:RESETTLEMENT COST	169,965.46	53,403.70	400,000.00	176,630.84
TOTAL	I 003	GOODS AND SERVICES-----	337,284.50	56,677.90	1,184,561.00	790,598.60
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,770,170.38	0.00	2,000,550.00	230,379.62
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,770,170.38	0.00	2,000,550.00	230,379.62
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	7,610,675.40	56,677.90	20,967,618.00	13,300,264.70
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,247,149.16	0.00	6,867,554.00	4,620,404.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	93,528.96	0.00	247,649.00	154,120.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,572.64	0.00	129,505.00	32,932.36
	I 008	S&W:SERVICE BONUS (RES)	266,573.56	0.00	572,296.00	305,722.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	442.00	0.00	1,370.00	928.00
	I 008	EMPL CONTR:MEDICAL (RES)	100,604.07	0.00	401,503.00	300,898.93
	I 008	EMPL CONTR:PENSION (RES)	219,096.47	0.00	1,034,530.00	815,433.53

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,023,966.86	0.00	9,254,407.00	6,230,440.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,994.31	5,600.00	19,950.00	4,355.69
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	49,325.62	3,474.38	52,800.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,760.18	0.00	12,600.00	5,839.82
	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)	86,170.68	0.00	40,350.00	45,820.68-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	25,000.00	28,000.00	3,000.00
	I 005	VENUES AND FACILITIES	0.00	27,972.00	29,400.00	1,428.00
TOTAL	I 003	GOODS AND SERVICES-----	152,250.79	62,046.38	218,100.00	3,802.83
	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 RLTN & WELLNESS-----	3,176,217.65	62,046.38	9,500,157.00	6,261,892.97
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,173,019.64	0.00	10,025,044.00	6,852,024.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	242,145.72	0.00	790,731.00	548,585.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	92,556.76	0.00	158,950.00	66,393.24
	I 008	S&W:SERVICE BONUS (RES)	200,132.00	0.00	835,420.00	635,288.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,502.80	0.00	4,702.00	3,199.20
	I 008	EMPL CONTR:MEDICAL (RES)	344,960.75	0.00	1,424,563.00	1,079,602.25
	I 008	EMPL CONTR:PENSION (RES)	320,356.24	0.00	1,395,173.00	1,074,816.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,374,673.91	0.00	14,634,583.00	10,259,909.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	COM:AIRTIME, SMS & DATA	3,858,935.78	5,831,345.19	12,758,184.00	3,067,903.03
	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	13,986.00	0.00	14,500.00	514.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	36,977.40	525,500.00	488,522.60
	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	19,000.00	19,000.00	58,500.00	20,500.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
	I 005	P/P:CLEANING SERVICES	471,958.72	778,033.28	1,249,992.00	0.00
	I 006	T&S DOM:ACCOMMODATION	13,392.00	9,822.60	130,000.00	106,785.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,942.79	0.00	0.00	1,942.79-
	I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL	I 003	GOODS AND SERVICES-----	4,379,215.29	6,675,178.47	15,086,676.00	4,032,282.24
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	8,753,889.20	6,675,178.47	29,721,259.00	14,292,191.33
	R 005	CD: STRATEGY & SYSTEMS				

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	527,598.40	0.00	1,624,501.00	1,096,902.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	78,080.28	0.00	159,194.00	81,113.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:PENSION (RES)	51,440.72	0.00	270,756.00	219,315.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	665,164.08	0.00	2,214,756.00	1,549,591.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,000.00	0.00	6,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,986.00	1,986.00
	I 006	T&S DOM:ACCOMMODATION	31,591.05	0.00	52,940.00	21,348.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	387.54	0.00	1,074.00	686.46
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	57,466.53	0.00	80,000.00	22,533.47
TOTAL	I 003	GOODS AND SERVICES-----	95,445.12	0.00	144,000.00	48,554.88
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	760,609.20	0.00	2,358,756.00	1,598,146.80
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,254,286.87	0.00	7,524,971.00	5,270,684.13
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,277.12	0.00	162,183.00	117,905.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	228,611.58	0.00	452,798.00	224,186.42
	I 008	S&W:SERVICE BONUS (RES)	172,333.33	0.00	632,914.00	460,580.67
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	528.40	0.00	1,781.00	1,252.60
	I 008	EMPL CONTR:MEDICAL (RES)	68,829.75	0.00	295,797.00	226,967.25
	I 008	EMPL CONTR:PENSION (RES)	230,132.43	0.00	1,184,619.00	954,486.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,998,999.48	0.00	10,255,063.00	7,256,063.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,632.26	10,288.74	39,550.00	18,629.00
	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	77,296.53	46,130.41	167,200.00	43,773.06
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,016.35	0.00	24,700.00	19,683.65
	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)	21,618.38	0.00	99,000.00	77,381.62
I 005	VENUES AND FACILITIES	23,980.00	0.00	150,000.00	126,020.00
TOTAL I 003	GOODS AND SERVICES-----	138,543.52	56,419.15	499,000.00	304,037.33
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	3,137,543.00	56,419.15	10,754,063.00	7,560,100.85
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,138,065.84	0.00	4,162,926.00	3,024,860.16
I 008	S&W:HOUSING ALLOWANCE (RES)	34,729.12	0.00	132,354.00	97,624.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,898.12	0.00	225,045.00	109,146.88
I 008	S&W:SERVICE BONUS (RES)	65,452.25	0.00	352,745.00	287,292.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	265.20	0.00	1,004.00	738.80
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	78,507.00	0.00	323,027.00	244,520.00
I 008	EMPL CONTR:PENSION (RES)	110,961.12	0.00	637,927.00	526,965.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,543,878.65	0.00	5,835,028.00	4,291,149.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	39,846.18	39,900.00	53.82
I 006	T&S DOM:ACCOMMODATION	65,055.02	8,249.70	99,015.00	25,710.28
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,635.57	0.00	4,685.00	49.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,511.62	0.00	36,400.00	7,888.38
I 005	VENUES AND FACILITIES	110,068.02	35,316.00	351,000.00	205,615.98
TOTAL I 003	GOODS AND SERVICES-----	208,270.23	83,411.88	531,000.00	239,317.89
TOTAL R 006	DIR: MONITORING & EVALUATION-----	1,752,148.88	83,411.88	6,366,028.00	4,530,467.24
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,077,591.12	0.00	3,485,742.00	2,408,150.88
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	86,297.00	62,428.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,132.32	0.00	263,234.00	134,101.68
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	296,312.00	255,712.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	753.00	532.00
I 008	EMPL CONTR:MEDICAL (RES)	31,950.75	0.00	138,757.00	106,806.25
I 008	EMPL CONTR:PENSION (RES)	105,064.85	0.00	555,481.00	450,416.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,408,428.63	0.00	4,826,576.00	3,418,147.37
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	6,640.00	6,640.00
I 006	T&S DOM:ACCOMMODATION	77,349.76	10,012.49	141,780.00	54,417.75
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,365.60	0.00	24,505.00	16,139.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,412.16	0.00	84,200.00	12,787.84
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	56,780.58	52,831.69	441,500.00	331,887.73
TOTAL I 003	GOODS AND SERVICES-----	213,908.10	62,844.18	700,625.00	423,872.72
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	1,622,336.73	62,844.18	5,527,201.00	3,842,020.09
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,057,066.61	0.00	6,421,243.00	4,364,176.39
I 008	S&W:HOUSING ALLOWANCE (RES)	47,737.68	0.00	147,937.00	100,199.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,571.24	0.00	310,300.00	156,728.76
I 008	S&W:SERVICE BONUS (RES)	154,155.08	0.00	535,104.00	380,948.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	486.20	0.00	1,507.00	1,020.80
I 008	EMPL CONTR:MEDICAL (RES)	71,236.50	0.00	288,407.00	217,170.50
I 008	EMPL CONTR:PENSION (RES)	204,521.89	0.00	961,671.00	757,149.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,688,775.20	0.00	8,666,169.00	5,977,393.80
I 003	GOODS AND SERVICES				
I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	88,000.00	88,000.00
I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	16,000.00	16,000.00
I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	96,433.10	23,566.90	120,000.00	0.00
I 008	MAINFRAME TIME:BAS	119,556.30	157,178.63	333,000.00	56,265.07
BAS					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	MAINFRAME TIME:LOGIS	38,600.15	89,584.85	128,185.00	0.00
I 008	MAINFRAME TIME:PERSAL	58,601.96	338,485.04	397,087.00	0.00
I 008	EXT C/S:OPER SYS LIC:WINDOWS	350,428.06	0.00	500,000.00	149,571.94
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	5,833.50	0.00	105,194.00	99,360.50
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	94,375.98	10,079.40	119,000.00	14,544.62
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,275.57	0.00	10,500.00	5,224.43
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)	9,400.55	0.00	36,000.00	26,599.45
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	O/P:WARRANTIES & GUARANTEES	64,021.75	0.00	395,000.00	330,978.25
TOTAL I 003	GOODS AND SERVICES-----	842,526.92	618,894.82	2,326,466.00	865,044.26
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-----	3,531,302.12	618,894.82	13,888,135.00	9,737,938.06
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	816,907.40	0.00	3,130,831.00	2,313,923.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	80,133.00	64,220.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,983.72	0.00	230,281.00	117,297.28
I 008	S&W:SERVICE BONUS (RES)	43,091.00	0.00	260,903.00	217,812.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	175.80	0.00	719.00	543.20
I 008	EMPL CONTR:MEDICAL (RES)	35,247.00	0.00	207,337.00	172,090.00
I 008	EMPL CONTR:PENSION (RES)	79,648.24	0.00	493,865.00	414,216.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,103,965.72	0.00	4,404,069.00	3,300,103.28
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	35,128.60	1,637.10	51,240.00	14,474.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,147.72	0.00	4,296.00	3,148.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,889.83	0.00	23,930.00	9,040.17
TOTAL I 003	GOODS AND SERVICES-----	51,166.15	1,637.10	80,002.00	27,198.75
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,155,131.87	1,637.10	4,484,071.00	3,327,302.03
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,093.60	0.00	1,232,380.00	887,286.40
I 008	S&W:HOUSING ALLOWANCE (RES)	2,000.00	0.00	14,467.00	12,467.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,922.44	0.00	336,938.00	190,015.56
I 008	S&W:SERVICE BONUS (RES)	86,273.40	0.00	102,698.00	16,424.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	183.00	138.80
I 008	EMPL CONTR:MEDICAL (RES)	5,640.00	0.00	30,079.00	24,439.00
I 008	EMPL CONTR:PENSION (RES)	33,646.58	0.00	249,100.00	215,453.42
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	619,620.22	0.00	1,965,845.00	1,346,224.78

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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	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	41,000.00	0.00	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	15,360.98	16,337.65	36,600.00	4,901.37
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,266.99	0.00	11,575.00	10,308.01
I 007	T&S DOM:CAR RENTAL	0.00	20,196.00	24,200.00	4,004.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,287.72	0.00	42,424.00	32,136.28
I 007	T&S DOM:AIR TRANSPORT	0.00	13,970.65	16,400.00	2,429.35
I 005	VENUES AND FACILITIES	174,377.19	10,622.81	185,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	242,292.88	61,127.11	371,000.00	67,580.01
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	861,913.10	61,127.11	2,336,845.00	1,413,804.79
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,498,728.29	0.00	5,166,247.00	3,667,518.71
I 008	S&W:HOUSING ALLOWANCE (RES)	46,469.40	0.00	119,519.00	73,049.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,206.27	0.00	224,675.00	159,468.73
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)	349.60	0.00	1,278.00	928.40
I 008	EMPL CONTR:MEDICAL (RES)	65,267.75	0.00	232,244.00	166,976.25
I 008	EMPL CONTR:PENSION (RES)	146,729.95	0.00	752,632.00	605,902.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,880,467.51	0.00	6,932,907.00	5,052,439.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	0.00	19,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,470.00	10,470.00
I 006	T&S DOM:ACCOMMODATION	15,111.60	21,432.10	103,000.00	66,456.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,601.77	0.00	7,450.00	5,848.23
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-----	36,913.91	21,432.10	172,000.00	113,653.99
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	1,917,381.42	21,432.10	7,104,907.00	5,166,093.48
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,603,587.18	0.00	14,533,278.00	9,929,690.82
I 008	S&W:HOUSING ALLOWANCE (RES)	227,666.72	0.00	718,785.00	491,118.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,555.36	0.00	216,701.00	54,145.64
I 008	S&W:SERVICE BONUS (RES)	342,370.50	0.00	1,217,190.00	874,819.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,236.60	0.00	4,040.00	2,803.40
I 008	EMPL CONTR:MEDICAL (RES)	235,540.50	0.00	931,568.00	696,027.50
I 008	EMPL CONTR:PENSION (RES)	449,453.52	0.00	2,061,108.00	1,611,654.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,022,410.38	0.00	19,682,670.00	13,660,259.62
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	345.00	0.00	1,000.00	655.00
I 006	AUDIT FEES:EXT CURRENT YEAR	2,943,087.09	0.00	6,073,064.00	3,129,976.91

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	6,895.50	30,000.00	13,104.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	57,720.00	57,720.00
I 006	T&S DOM:ACCOMMODATION	41,811.25	26,034.35	106,500.00	38,654.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,457.69	0.00	27,580.00	8,122.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,028.52	0.00	50,200.00	31,171.48
I 005	VENUES AND FACILITIES	0.00	39,327.19	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES-----	3,033,729.55	72,257.04	6,449,064.00	3,343,077.41
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	9,056,139.93	72,257.04	26,131,734.00	17,003,337.03
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,925,868.06	0.00	12,692,200.00	8,766,331.94
I 008	S&W:HOUSING ALLOWANCE (RES)	149,132.04	0.00	493,124.00	343,991.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,814.84	0.00	416,650.00	225,835.16
I 008	S&W:SERVICE BONUS (RES)	241,667.11	0.00	1,063,517.00	821,849.89

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,116.40	0.00	3,664.00	2,547.60
	I 008	EMPL CONTR:MEDICAL (RES)	312,113.25	0.00	1,191,058.00	878,944.75
	I 008	EMPL CONTR:PENSION (RES)	385,211.97	0.00	1,811,513.00	1,426,301.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,205,923.67	0.00	17,671,726.00	12,465,802.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	74,000.00	54,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	75,400.00	75,400.00	0.00
	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	21,800.00	21,800.00
	I 005	CONS SP&OS:PRINTING PAPER	223,034.48	0.00	297,843.00	74,808.52
	I 006	T&S DOM:ACCOMMODATION	45,159.80	23,283.20	125,100.00	56,657.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,840.05	0.00	17,000.00	9,159.95
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,305.37	0.00	29,000.00	25,694.63
TOTAL	I 003	GOODS AND SERVICES-----	299,339.70	98,683.20	642,143.00	244,120.10
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	5,505,263.37	98,683.20	18,313,869.00	12,709,922.43
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,662,748.10	0.00	8,799,606.00	6,136,857.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	156,895.48	0.00	517,780.00	360,884.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	228,551.00	162,389.04
	I 008	S&W:SERVICE BONUS (RES)	298,829.25	0.00	739,134.00	440,304.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,016.60	0.00	3,241.00	2,224.40
	I 008	EMPL CONTR:MEDICAL (RES)	247,102.35	0.00	966,430.00	719,327.65
	I 008	EMPL CONTR:PENSION (RES)	269,260.34	0.00	1,196,923.00	927,662.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,702,014.08	0.00	12,451,665.00	8,749,650.92
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	42,262.00	42,262.00
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	313,375.00	0.00	313,375.00	0.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,108.20	0.00	100,000.00	97,891.80
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	F/SER:FUEL,OIL & GREASE	1,503,697.59	855,333.55	7,246,010.00	4,886,978.86
	I 006	F/SER:MAINTENANCE & REPAIRS	477,554.11	168,273.59	2,391,080.00	1,745,252.30
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	17,400.00	17,400.00
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	4,500.00	4,500.00
	I 005	CONS SUPP:BAGS AND ACCESSORIES	0.00	0.00	4,888.00	4,888.00
	I 005	CONS SP&OS:STATIONERY	0.00	27,940.00	50,000.00	22,060.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	563,693.38	0.00	2,109,731.00	1,546,037.62
	I 006	T&S DOM:ACCOMMODATION	287,469.20	54,714.45	448,000.00	105,816.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,190.54	0.00	50,000.00	31,809.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,317.53	0.00	50,000.00	45,682.47
	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-----	4,526,779.19	1,106,261.59	14,391,346.00	8,758,305.22
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	PD:VEHICLE LICENCES	3,042.50	0.00	60,000.00	56,957.50
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	3,042.50	0.00	60,000.00	56,957.50
	I 003	MACHINERY AND EQUIPMENT				
	I 005	DOMESTIC EQUIPMENT	0.00	0.00	10,930.00	10,930.00
	I 006	OFFICE FURNITURE	0.00	0.00	10,000.00	10,000.00
	I 005	FINANCE LEASES TRANSPORT EQP	2,519,607.77	793,819.22	13,038,370.00	9,724,943.01
	I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	2,519,607.77	6,840,280.47	13,059,300.00	3,699,411.76
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	10,751,443.54	7,946,542.06	39,962,311.00	21,264,325.40
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,503,609.26	0.00	9,003,262.00	6,499,652.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	87,350.52	0.00	271,093.00	183,742.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	177,694.00	0.00	141,733.00	35,961.00-

	I 008	S&W:SERVICE BONUS (RES)	111,176.58	0.00	750,272.00	639,095.42
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	616.80	0.00	2,100.00	1,483.20
	I 008	EMPL CONTR:MEDICAL (RES)	109,654.50	0.00	438,263.00	328,608.50
	I 008	EMPL CONTR:PENSION (RES)	252,199.10	0.00	1,333,336.00	1,081,136.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,242,300.76	0.00	11,940,059.00	8,697,758.24
	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	23,219.00	92,950.00	39,599.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,866.60	0.00	9,025.00	4,158.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,715.57	0.00	21,500.00	6,784.43
TOTAL	I 003	GOODS AND SERVICES-----	49,714.17	23,219.00	136,000.00	63,066.83
TOTAL	R 006	DIR: INTERNAL CONTROL-----	3,292,014.93	23,219.00	12,076,059.00	8,760,825.07
	R 005	SUB DIR: SECURITY & WORK ENVIRO				
	I 003	GOODS AND SERVICES				
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	245,000.00	245,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 005	SUB DIR: SECURITY & WORK ENVIRO -----	0.00	0.00	245,000.00	245,000.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 27/07/2026						
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	77,669,886.16	16,029,903.75	258,859,363.00	165,159,573.09
TOTAL	O 006	CORPORATE SERVICES-----	77,669,886.16	16,029,903.75	258,859,363.00	165,159,573.09
TOTAL	O 005	ADMINISTRATION-----	81,897,953.20	16,539,488.07	272,834,419.00	174,396,977.73
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: LOCAL GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	595,479.00	595,479.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	217,994.00	217,994.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,623.00	49,623.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	91.00	91.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,412.00	77,412.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	940,599.00	940,599.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,200.00	1,200.00
	I 006	T&S DOM:ACCOMMODATION	22,682.69	5,537.25	33,000.00	4,780.06
	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	1,531.80	0.00	8,400.00	6,868.20
	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	10,373.10	0.00	16,400.00	6,026.90
	I 005	VENUES AND FACILITIES	41,921.00	0.00	70,000.00	28,079.00
TOTAL	I 003	GOODS AND SERVICES-----	76,508.59	5,537.25	159,600.00	77,554.16
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	76,508.59	5,537.25	1,100,199.00	1,018,153.16
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	964,170.64	0.00	2,966,431.00	2,002,260.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,061.84	0.00	238,750.00	116,688.16
	I 008	S&W:SERVICE BONUS (RES)	94,833.03	0.00	247,203.00	152,369.97
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	176.80	0.00	548.00	371.20
	I 008	EMPL CONTR:MEDICAL (RES)	22,737.00	0.00	91,577.00	68,840.00
	I 008	EMPL CONTR:PENSION (RES)	94,006.39	0.00	356,843.00	262,836.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,313,898.26	0.00	3,950,664.00	2,636,765.74
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	47,386.50	0.00	52,500.00	5,113.50
	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	37,295.70	22,031.30	79,763.00	20,436.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,166.09	0.00	8,400.00	4,233.91
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)	52,593.63	0.00	116,512.00	63,918.37
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	141,441.92	22,031.30	340,625.00	177,151.78
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,455,340.18	22,031.30	4,291,289.00	2,813,917.52
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	882,267.82	0.00	4,473,427.00	3,591,159.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,831.56	0.00	148,262.00	106,430.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,628.55	0.00	326,231.00	250,602.45
	I 008	S&W:SERVICE BONUS (RES)	29,027.25	0.00	372,786.00	343,758.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	902.00	681.00
	I 008	EMPL CONTR:MEDICAL (RES)	44,154.00	0.00	198,899.00	154,745.00
	I 008	EMPL CONTR:PENSION (RES)	96,517.30	0.00	588,916.00	492,398.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,169,647.48	0.00	6,109,423.00	4,939,775.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	12,794.00	0.00	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	56,308.74	25,931.45	135,200.00	52,959.81
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,040.72	0.00	13,360.00	10,319.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,022.34	0.00	183,450.00	142,427.66
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	9,078.95	24,000.00	14,921.05
TOTAL	I 003	GOODS AND SERVICES-----	113,165.80	35,010.40	378,810.00	230,633.80
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,282,813.28	35,010.40	6,488,233.00	5,170,409.32
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	328,693.92	0.00	0.00	328,693.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,780.00	0.00	0.00	3,780.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,096.72	0.00	0.00	23,096.72-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	0.00	44.20-
	I 008	EMPL CONTR:MEDICAL (RES)	5,100.00	0.00	0.00	5,100.00-
	I 008	EMPL CONTR:PENSION (RES)	32,047.60	0.00	0.00	32,047.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	392,762.44	0.00	0.00	392,762.44-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,628.70	0.00	0.00	2,628.70-
TOTAL	I 003	GOODS AND SERVICES-----	3,359.08	0.00	0.00	3,359.08-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	396,121.52	0.00	0.00	396,121.52-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,811.09	0.00	50,000.00	47,188.91
	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-----	2,811.09	0.00	110,125.00	107,313.91
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	2,811.09	0.00	110,125.00	107,313.91
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	671,048.40	0.00	1,567,945.00	896,896.60

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,114.48	0.00	171,507.00	87,392.52
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)	128.60	0.00	274.00	145.40
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
I 008	EMPL CONTR:PENSION (RES)	65,427.11	0.00	138,008.00	72,580.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	854,404.37	0.00	2,080,990.00	1,226,585.63
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	24,062.80	16,681.30	113,490.00	72,745.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,526.46	0.00	5,430.00	2,903.54
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)	46,539.80	0.00	105,000.00	58,460.20
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	15,595.20	169,000.00	153,404.80
TOTAL I 003	GOODS AND SERVICES-----	84,293.46	32,276.50	495,000.00	378,430.04
TOTAL R 006	CD: INTER GOV RLTN & DSTRCT CO -----	938,697.83	32,276.50	2,575,990.00	1,605,015.67
R 007	DIR: INTER GOVERNMENTAL RLTN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	921,728.91	0.00	3,305,007.00	2,383,278.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,737.56	0.00	227,777.00	104,039.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	548.00	415.40
I 008	EMPL CONTR:MEDICAL (RES)	6,960.00	0.00	76,930.00	69,970.00
I 008	EMPL CONTR:PENSION (RES)	93,591.93	0.00	431,809.00	338,217.07
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,146,151.00	0.00	4,317,488.00	3,171,337.00
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	41,593.10	6,890.80	121,820.00	73,336.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,132.82	0.00	4,696.00	3,563.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,082.30	0.00	204,600.00	182,517.70
I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL I 003	GOODS AND SERVICES-----	193,879.02	6,890.80	500,661.00	299,891.18
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,340,030.02	6,890.80	4,818,149.00	3,471,228.18
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	443,847.52	0.00	1,367,758.00	923,910.48
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,275.12	0.00	145,307.00	74,031.88
I 008	S&W:SERVICE BONUS (RES)	82,786.38	0.00	113,980.00	31,193.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,937.00	35,853.00
I 008	EMPL CONTR:PENSION (RES)	43,275.00	0.00	232,188.00	188,913.00
BAS					DATE: 27/07/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	661,312.70	0.00	1,932,100.00	1,270,787.30
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	28,075.53	23,015.70	77,440.00	26,348.77
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)	64,555.16	0.00	111,100.00	46,544.84
TOTAL I 003	GOODS AND SERVICES-----	92,630.69	23,015.70	208,699.00	93,052.61
TOTAL R 007	DIR: ALFRED NZO DSC-----	753,943.39	23,015.70	2,140,799.00	1,363,839.91

R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	492,407.00	0.00	1,513,457.00	1,021,050.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,593.16	0.00	121,469.00	61,875.84
I 008	S&W:SERVICE BONUS (RES)	69,217.75	0.00	126,121.00	56,903.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	547.00	370.20
I 008	EMPL CONTR:MEDICAL (RES)	34,518.00	0.00	159,447.00	124,929.00
I 008	EMPL CONTR:PENSION (RES)	48,009.52	0.00	242,216.00	194,206.48
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	727,791.07	0.00	2,237,225.00	1,509,433.93
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,006.10	0.00	0.00	1,006.10-
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-----	8,751.88	0.00	0.00	8,751.88-
TOTAL	R 007 SUB-D: ALFRED NZO CORP MNG & FNC -----	736,542.95	0.00	2,237,225.00	1,500,682.05
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	296,160.60	0.00	903,023.00	606,862.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,843.44	0.00	31,880.00	9,036.56
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	75,252.00	1,211.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	5,625.00	0.00	23,431.00	17,806.00
I 008	EMPL CONTR:PENSION (RES)	28,875.61	0.00	154,464.00	125,588.39
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	427,589.00	0.00	1,188,187.00	760,598.00
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:SPECIAL DAILY ALLOWNC	663.26	0.00	0.00	663.26-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,504.41	0.00	15,000.00	495.59
TOTAL	I 003 GOODS AND SERVICES-----	15,167.67	0.00	18,660.00	3,492.33
TOTAL	R 007 SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	442,756.67	0.00	1,206,847.00	764,090.33
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	342,263.68	0.00	1,223,926.00	881,662.32
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,431.30	0.00	9,926.00	505.30-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	22,944.00	0.00	93,176.00	70,232.00
	I 008	EMPL CONTR:PENSION (RES)	39,137.01	0.00	190,368.00	151,230.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	422,820.67	0.00	1,644,320.00	1,221,499.33
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,899.80	0.00	13,200.00	4,300.20
	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)	10,815.15	0.00	13,200.00	2,384.85
TOTAL	I 003	GOODS AND SERVICES-----	19,714.95	0.00	27,800.00	8,085.05
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	442,535.62	0.00	1,672,120.00	1,229,584.38
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	401,511.70	0.00	1,343,567.00	942,055.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,621.47	0.00	134,873.00	85,251.53
	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)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	47,655.11	0.00	225,142.00	177,486.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	521,529.71	0.00	1,888,414.00	1,366,884.29
	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	27,366.65	1,637.10	43,520.00	14,516.25
	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)	18,717.68	0.00	124,220.00	105,502.32
TOTAL	I 003	GOODS AND SERVICES-----	46,084.33	1,637.10	208,400.00	160,678.57
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	567,614.04	1,637.10	2,096,814.00	1,527,562.86
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	462,375.92	0.00	1,409,829.00	947,453.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,796.72	0.00	52,405.00	21,608.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	18,189.75	0.00	74,684.00	56,494.25
	I 008	EMPL CONTR:PENSION (RES)	45,081.46	0.00	224,422.00	179,340.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	572,489.01	0.00	1,928,549.00	1,356,059.99
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,180.69	0.00	0.00	16,180.69-
TOTAL	I 003	GOODS AND SERVICES-----	16,180.69	0.00	0.00	16,180.69-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	588,669.70	0.00	1,928,549.00	1,339,879.30
	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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	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)	617,748.19	0.00	2,061,503.00	1,443,754.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,643.24	0.00	96,841.00	61,197.76
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,819.00	0.00	86,553.00	64,734.00
	I 008	EMPL CONTR:PENSION (RES)	65,612.23	0.00	173,254.00	107,641.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	756,867.82	0.00	2,639,666.00	1,882,798.18
	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)	5,167.88	0.00	0.00	5,167.88-
TOTAL	I 003	GOODS AND SERVICES-----	5,167.88	0.00	14,600.00	9,432.12
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	762,035.70	0.00	2,654,266.00	1,892,230.30
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	85,794.75	0.00	612,626.00	526,831.25
	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)	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)	44.20	0.00	183.00	138.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	11,153.24	0.00	79,641.00	68,487.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	114,995.19	0.00	935,654.00	820,658.81
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,193.00	9,193.00

	I 006	T&S DOM:ACCOMMODATION	33,245.27	29,093.30	64,630.00	2,291.43
	I 007	T&S DOM:SPECIAL DAILY ALLOWNCE	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-----	33,245.27	29,093.30	208,200.00	145,861.43
TOTAL	R 007	DIR: CHRIS HANI DSC-----	148,240.46	29,093.30	1,143,854.00	966,520.24
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,159.00	0.00	1,284,156.00	862,997.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,928.76	0.00	22,980.00	5,051.24
	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)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	44,229.00	0.00	173,381.00	129,152.00
		BAS				
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I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,520.00	11,520.00
		BAS		DATE: 27/07/2026	
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 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	34,466.50	27,456.20	84,140.00	22,217.30
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)	21,194.58	0.00	80,500.00	59,305.42
TOTAL I 003	GOODS AND SERVICES-----	55,661.08	27,456.20	208,200.00	125,082.72
TOTAL R 007	DIR: JOE GQABI DSC-----	520,182.69	27,456.20	2,083,326.00	1,535,687.11
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	244,376.00	0.00	745,127.00	500,751.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
I 008	S&W:SERVICE BONUS (RES)	14,614.50	0.00	62,094.00	47,479.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	548.00	371.20
I 008	EMPL CONTR:MEDICAL (RES)	47,692.25	0.00	195,215.00	147,522.75
I 008	EMPL CONTR:PENSION (RES)	23,826.43	0.00	96,867.00	73,040.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	354,554.82	0.00	1,173,819.00	819,264.18
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	354,554.82	0.00	1,173,819.00	819,264.18
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	3,660.00	214.60
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	3,445.40	18,660.00	15,214.60
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	3,445.40	18,660.00	15,214.60
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	488,671.24	0.00	1,490,008.00	1,001,336.76
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,898.88	0.00	31,501.00	7,602.12
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)	88.40	0.00	273.00	184.60
I 008	EMPL CONTR:MEDICAL (RES)	6,960.00	0.00	28,993.00	22,033.00
I 008	EMPL CONTR:PENSION (RES)	47,645.36	0.00	104,237.00	56,591.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	656,178.97	0.00	1,803,835.00	1,147,656.03
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,216.40	5,168.10	13,200.00	2,815.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	1,400.00	401.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,035.53	0.00	9,000.00	964.47
TOTAL I 003	GOODS AND SERVICES-----	14,250.58	5,168.10	23,600.00	4,181.32
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	670,429.55	5,168.10	1,827,435.00	1,151,837.35
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,112.95	0.00	1,558,120.00	1,246,007.05
I 008	S&W:HOUSING ALLOWANCE (RES)	29,087.00	0.00	24,656.00	4,431.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,177.27	0.00	254,431.00	233,253.73
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,843.00	129,843.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	319.00	230.60
	I 008	EMPL CONTR:MEDICAL (RES)	27,803.00	0.00	91,876.00	64,073.00
	I 008	EMPL CONTR:PENSION (RES)	40,574.59	0.00	253,034.00	212,459.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	430,843.21	0.00	2,312,279.00	1,881,435.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,892.30	19,087.31	74,988.00	33,008.39
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,378.74	0.00	10,664.00	9,285.26
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,948.51	0.00	122,548.00	89,599.49
TOTAL	I 003	GOODS AND SERVICES-----	57,219.55	19,087.31	208,200.00	131,893.14
TOTAL	R 007	DIR: OR TAMBO DSC-----	488,062.76	19,087.31	2,520,479.00	2,013,328.93
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	367,094.92	0.00	1,165,522.00	798,427.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,831.56	0.00	73,968.00	52,136.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,764.32	0.00	78,846.00	37,081.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	176.80	0.00	548.00	371.20
	I 008	EMPL CONTR:MEDICAL (RES)	38,697.00	0.00	161,584.00	122,887.00
	I 008	EMPL CONTR:PENSION (RES)	36,961.72	0.00	187,776.00	150,814.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	506,526.32	0.00	1,765,371.00	1,258,844.68
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	0.00	737.83-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,784.20	0.00	0.00	4,784.20-
TOTAL	I 003	GOODS AND SERVICES-----	5,522.03	0.00	0.00	5,522.03-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	512,048.35	0.00	1,765,371.00	1,253,322.65
	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				
	I 007	S&W:BASIC SALARY (RES)	167,308.00	0.00	510,138.00	342,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	23,969.00	17,927.00
	I 008	EMPL CONTR:PENSION (RES)	16,312.47	0.00	66,318.00	50,005.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	239,489.95	0.00	667,730.00	428,240.05
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	3,445.40	19,800.00	12,877.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	767.63	0.00	2,100.00	1,332.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,890.26	0.00	15,000.00	13,109.74

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	6,135.49	3,445.40	27,319.11
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	245,625.44	3,445.40	455,559.16
	R 007	DIR: SARAH BAARTMAN DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	445,543.00	0.00	926,757.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	68,161.60	0.00	70,792.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	57,760.00
	I 008	EMPL CONTR:PENSION (RES)	43,440.34	0.00	186,962.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	584,659.62	0.00	1,373,515.38
	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	11,800.60	3,317.00	66,460.00	51,342.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,370.00	7,370.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,423.87	0.00	108,604.00	95,180.13
TOTAL	I 003	GOODS AND SERVICES-----	25,224.47	3,317.00	208,200.00	179,658.53
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	609,884.09	3,317.00	2,166,375.00	1,553,173.91
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	133,682.00	0.00	1,366,047.00	1,232,365.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	55,561.00	39,648.44
	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)	88.40	0.00	411.00	322.60
	I 008	EMPL CONTR:MEDICAL (RES)	29,205.00	0.00	122,743.00	93,538.00
	I 008	EMPL CONTR:PENSION (RES)	13,033.86	0.00	216,932.00	203,898.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	235,809.47	0.00	1,921,099.00	1,685,289.53
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	235,809.47	0.00	1,921,099.00	1,685,289.53
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	513,881.40	0.00	1,105,062.00	591,180.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,122.12	0.00	98,342.00	44,219.88
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	131,672.00	78,887.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	20,364.00	0.00	82,429.00	62,065.00
	I 008	EMPL CONTR:PENSION (RES)	50,103.29	0.00	124,123.00	74,019.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	699,299.74	0.00	1,566,558.00	867,258.26
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,050.40	19,800.00	14,749.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	759.90	0.00	2,100.00	1,340.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,609.15	0.00	18,000.00	9,390.85
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	9,369.05	5,050.40	39,900.00	25,480.55
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	708,668.79	5,050.40	1,606,458.00	892,738.81
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	15,703,042.21	225,907.56	57,833,245.00	41,904,295.23
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	15,703,042.21	225,907.56	57,833,245.00	41,904,295.23
	O 006	MUNICIPAL FINANCE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,074,354.69	0.00	3,395,177.00	2,320,822.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,804.56	0.00	49,312.00	25,507.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,951.84	0.00	206,710.00	101,758.16
	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)	221.00	0.00	685.00	464.00
	I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	125,168.00	93,614.00
	I 008	EMPL CONTR:PENSION (RES)	108,104.90	0.00	536,896.00	428,791.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,384,817.99	0.00	4,596,880.00	3,212,062.01
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	35,629.60	11,080.00	77,000.00	30,290.40
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	69,005.37	3,466.80	73,520.00	1,047.83
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,376.81	0.00	7,700.00	676.81-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	115,987.88	0.00	124,200.00	8,212.12
	I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL	I 003	GOODS AND SERVICES-----	228,999.66	14,546.80	333,820.00	90,273.54
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,613,817.65	14,546.80	4,930,700.00	3,302,335.55

R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	211,137.00	0.00	643,777.00	432,640.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	15,777.00	0.00	62,584.00	46,807.00
I 008	EMPL CONTR:PENSION (RES)	20,585.78	0.00	83,691.00	63,105.22
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	255,500.26	0.00	868,493.00	612,992.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	4,950.00	1,504.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,453.24	0.00	700.00	753.24-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,298.17	0.00	9,300.00	1.83
TOTAL	I 003 GOODS AND SERVICES-----	14,196.81	0.00	14,950.00	753.19
TOTAL	R 007 SUB-D: ALFRED NZO MUN GOV & ADMN -----	269,697.07	0.00	883,443.00	613,745.93
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	214,304.00	0.00	653,436.00	439,132.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
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:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	77,230.00	57,760.00
	I 008	EMPL CONTR:PENSION (RES)	20,894.59	0.00	84,947.00	64,052.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	262,669.07	0.00	894,859.00	632,189.93
	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	558.96	0.00	525.00	33.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,896.86	0.00	10,440.00	8,543.14
TOTAL	I 003	GOODS AND SERVICES-----	2,455.82	0.00	14,265.00	11,809.18
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	265,124.89	0.00	909,124.00	643,999.11
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	1,220,384.00	982,539.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	49,312.00	41,355.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	274.00	229.80
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	139,814.00	120,344.00
	I 008	EMPL CONTR:PENSION (RES)	23,189.83	0.00	158,650.00	135,460.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,505.31	0.00	1,670,133.00	1,381,627.69
	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 -----	296,593.19	0.00	1,691,983.00	1,395,389.81
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	121,799.25	0.00	495,171.00	373,371.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	155,680.31	0.00	673,538.00	517,857.69
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,488.20	4,950.00	1,461.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,706.86	0.00	525.00	1,181.86-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,304.80	0.00	10,500.00	2,195.20
TOTAL	I 003	GOODS AND SERVICES-----	10,011.66	3,488.20	15,975.00	2,475.14
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	165,691.97	3,488.20	689,513.00	520,332.83
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	121,799.25	0.00	495,171.00	373,371.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	143,596.31	0.00	625,600.00	482,003.69
	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)	7,207.42	0.00	12,600.00	5,392.58
TOTAL	I 003	GOODS AND SERVICES-----	12,423.82	0.00	20,250.00	7,826.18
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	156,020.13	0.00	645,850.00	489,829.87
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	525,493.00	0.00	1,729,815.00	1,204,322.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	45,353.25	0.00	182,819.00	137,465.75
	I 008	EMPL CONTR:PENSION (RES)	55,313.54	0.00	224,876.00	169,562.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	642,204.95	0.00	2,331,384.00	1,689,179.05
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,557.30	0.00	8,250.00	1,692.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,446.49	0.00	1,400.00	46.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,121.70	0.00	19,260.00	3,138.30
TOTAL	I 003	GOODS AND SERVICES-----	24,125.49	0.00	28,910.00	4,784.51
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	666,330.44	0.00	2,360,294.00	1,693,963.56
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,433,275.34	18,035.00	12,110,907.00	8,659,596.66
TOTAL	O 006	MUNICIPAL FINANCE-----	3,433,275.34	18,035.00	12,110,907.00	8,659,596.66
	O 006	PUBLIC PARTICIPATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	651,620.52	0.00	2,359,894.00	1,708,273.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	109,935.04	0.00	161,584.00	51,648.96
	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)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	42,633.00	0.00	154,460.00	111,827.00
	I 008	EMPL CONTR:PENSION (RES)	63,532.82	0.00	320,841.00	257,308.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	925,593.54	0.00	3,213,409.00	2,287,815.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	11,000.00	25,250.00	2,434.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	20,028.70	20,051.80	49,500.00	9,419.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,234.49	0.00	5,250.00	2,015.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,371.99	0.00	48,000.00	35,628.01
TOTAL	I 003	GOODS AND SERVICES-----	47,451.18	31,051.80	130,000.00	51,497.02
BAS						
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	973,044.72	31,051.80	3,343,409.00	2,339,312.48
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	343,244.20	0.00	2,820,694.00	2,477,449.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,020.28	0.00	127,390.00	118,369.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,621.47	0.00	134,873.00	85,251.53
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	845.00	756.60
	I 008	EMPL CONTR:MEDICAL (RES)	5,384.25	0.00	104,798.00	99,413.75
	I 008	EMPL CONTR:PENSION (RES)	40,958.84	0.00	527,052.00	486,093.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	448,317.44	0.00	3,920,960.00	3,472,642.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	69,845.00	39,982.35	297,750.00	187,922.65
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	144,411.84	57,052.40	339,300.00	137,835.76
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,272.92	0.00	9,450.00	4,177.08
	I 007	T&S DOM:CAR RENTAL	0.00	4,206.60	8,400.00	4,193.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,643.86	0.00	52,200.00	24,556.14
	I 007	T&S DOM:AIR TRANSPORT	0.00	15,698.57	32,800.00	17,101.43
TOTAL	I 003	GOODS AND SERVICES-----	247,173.62	116,939.92	741,900.00	377,786.46
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	695,491.06	116,939.92	4,662,860.00	3,850,429.02
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	434,062.00	0.00	1,587,328.00	1,153,266.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,969.00	50,100.16
	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)	71,986.50	0.00	132,277.00	60,290.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	457.00	324.40
	I 008	EMPL CONTR:MEDICAL (RES)	43,638.00	0.00	173,106.00	129,468.00
	I 008	EMPL CONTR:PENSION (RES)	42,320.92	0.00	206,352.00	164,031.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	616,008.86	0.00	2,293,047.00	1,677,038.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	49,375.80	0.00	56,000.00	6,624.20
	I 006	T&S DOM:ACCOMMODATION	61,955.68	46,684.10	217,800.00	109,160.22
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,416.15	0.00	2,000.00	583.85
	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-----	112,747.63	46,684.10	298,100.00	138,668.27
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	728,756.49	46,684.10	2,591,147.00	1,815,706.41
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,096,612.24	0.00	3,791,907.00	2,695,294.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,448.28	0.00	153,948.00	112,499.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,118.60	0.00	293,446.00	136,327.40
	I 008	S&W:SERVICE BONUS (RES)	270,333.20	0.00	315,992.00	45,658.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	685.00	508.20
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	EMPL CONTR:MEDICAL (RES)	13,080.00	0.00	78,455.00	65,375.00
	I 008	EMPL CONTR:PENSION (RES)	106,919.46	0.00	655,200.00	548,280.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,685,688.58	0.00	5,289,633.00	3,603,944.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	200,000.00	200,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	36,521.30	62,841.10	117,150.00	17,787.60

	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)	66,834.99	0.00	170,325.00	103,490.01
TOTAL	I 003	GOODS AND SERVICES-----	103,356.29	262,841.10	500,425.00	134,227.61
TOTAL	R 007	DIR: IDP COORDINATION-----	1,789,044.87	262,841.10	5,790,058.00	3,738,172.03
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,868,668.50	0.00	21,513,857.00	14,645,188.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	455,352.40	0.00	1,430,060.00	974,707.60
	I 008	S&W:SERVICE BONUS (RES)	521,138.00	0.00	1,763,071.00	1,241,933.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,607.80	0.00	8,081.00	5,473.20
	I 008	EMPL CONTR:MEDICAL (RES)	744,207.00	0.00	2,897,742.00	2,153,535.00
	I 008	EMPL CONTR:PENSION (RES)	676,523.33	0.00	2,750,391.00	2,073,867.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,268,497.03	0.00	30,363,202.00	21,094,704.97
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,890.80	3,445.40	24,750.00	14,413.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL	I 003	GOODS AND SERVICES-----	6,890.80	3,445.40	30,000.00	19,663.80
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	9,275,387.83	3,445.40	30,393,202.00	21,114,368.77
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,829,986.73	0.00	40,192,883.00	27,362,896.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	802,444.72	0.00	2,530,265.00	1,727,820.28
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	69,446.80	0.00	114,358.00	44,911.20
	I 008	S&W:SERVICE BONUS (RES)	1,007,484.51	0.00	3,319,657.00	2,312,172.49
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,656.96	0.00	14,655.00	9,998.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,115,515.75	0.00	4,421,330.00	3,305,814.25
	I 008	EMPL CONTR:PENSION (RES)	1,254,101.89	0.00	5,260,807.00	4,006,705.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,083,637.36	0.00	55,853,955.00	38,770,317.64
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,750.80	0.00	14,850.00	3,099.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,454.63	0.00	4,900.00	1,445.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,234.24	0.00	69,600.00	31,365.76
TOTAL	I 003	GOODS AND SERVICES-----	53,439.67	0.00	89,350.00	35,910.33
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	17,137,077.03	0.00	55,943,305.00	38,806,227.97
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,389,253.55	0.00	23,927,563.00	15,538,309.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	510,700.36	0.00	1,504,027.00	993,326.64
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,352.52	0.00	0.00	49,352.52-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	678,052.14	0.00	1,993,964.00	1,315,911.86
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,066.76	0.00	9,177.00	6,110.24
	I 008	EMPL CONTR:MEDICAL (RES)	584,480.50	0.00	2,279,010.00	1,694,529.50
	I 008	EMPL CONTR:PENSION (RES)	822,571.63	0.00	3,110,583.00	2,288,011.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,037,477.46	0.00	32,824,324.00	21,786,846.54
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,731.95	15,670.15	39,600.00	10,197.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,065.70	0.00	4,500.00	3,434.30
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	22,792.29	0.00	6,000.00	16,792.29-
TOTAL	I 003	GOODS AND SERVICES-----	37,589.94	15,670.15	50,100.00	3,160.09-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	11,075,067.40	15,670.15	32,874,424.00	21,783,686.45
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,911,230.76	0.00	15,096,778.00	10,185,547.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	270,513.52	0.00	844,474.00	573,960.48
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	29,895.04	0.00	54,492.00	24,596.96
	I 008	S&W:SERVICE BONUS (RES)	352,807.25	0.00	1,258,065.00	905,257.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,856.40	0.00	5,787.00	3,930.60

	I 008	EMPL CONTR:MEDICAL (RES)	494,142.25	0.00	2,039,087.00	1,544,944.75
	I 008	EMPL CONTR:PENSION (RES)	478,842.68	0.00	1,999,761.00	1,520,918.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,539,287.90	0.00	21,298,444.00	14,759,156.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,026.97	0.00	18,150.00	1,123.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,617.21	0.00	1,925.00	307.79
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,945.84	0.00	0.00	41,945.84-
TOTAL	I 003	GOODS AND SERVICES-----	60,590.02	0.00	20,075.00	40,515.02-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	6,599,877.92	0.00	21,318,519.00	14,718,641.08
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	13,806,687.75	0.00	42,294,236.00	28,487,548.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	904,978.64	0.00	2,810,805.00	1,905,826.36
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,056.32	0.00	168,066.00	71,009.68
	I 008	S&W:SERVICE BONUS (RES)	892,549.75	0.00	3,524,520.00	2,631,970.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,331.76	0.00	16,710.00	11,378.24
	I 008	EMPL CONTR:MEDICAL (RES)	1,234,443.25	0.00	4,952,888.00	3,718,444.75
	I 008	EMPL CONTR:PENSION (RES)	1,344,506.95	0.00	5,580,814.00	4,236,307.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	18,285,554.42	0.00	59,348,039.00	41,062,484.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	34,227.69	3,445.40	42,900.00	5,226.91
	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)	24,370.99	0.00	30,000.00	5,629.01
TOTAL	I 003	GOODS AND SERVICES-----	58,598.68	3,445.40	80,075.00	18,030.92
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	18,344,153.10	3,445.40	59,428,114.00	41,080,515.50
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	10,055,900.00	0.00	31,265,990.00	21,210,090.00
I 008	S&W:HOUSING ALLOWANCE (RES)	570,814.88	0.00	1,750,589.00	1,179,774.12
I 008	S&W:SERVICE BONUS (RES)	973,448.50	0.00	2,605,499.00	1,632,050.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,978.00	0.00	12,738.00	8,760.00
I 008	EMPL CONTR:MEDICAL (RES)	972,091.64	0.00	3,904,348.00	2,932,256.36
I 008	EMPL CONTR:PENSION (RES)	970,868.59	0.00	4,064,578.00	3,093,709.41
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	13,547,101.61	0.00	43,603,742.00	30,056,640.39
	I 003 GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,570.60	0.00	16,900.00	4,329.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,700.00	7,700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,447.25	0.00	5,400.00	2,952.75
TOTAL	I 003 GOODS AND SERVICES-----	15,017.85	0.00	30,000.00	14,982.15
TOTAL	R 007 SUB-D: SARAH B IGR-PP-IDP-RR-----	13,562,119.46	0.00	43,633,742.00	30,071,622.54
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS-----	80,180,019.88	480,077.87	259,978,780.00	179,318,682.25
TOTAL	O 006 PUBLIC PARTICIPATION-----	80,180,019.88	480,077.87	259,978,780.00	179,318,682.25
	O 006 CAPACITY DEVELOPMENT				
	R 002 COOP GOV & TRADITIONAL AFFAIRS				
	R 007 DIR: MUNICIPAL CAPACITY DEV				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	703,870.92	0.00	2,357,581.00	1,653,710.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,797.92	0.00	188,671.00	103,873.08
I 008	S&W:SERVICE BONUS (RES)	82,173.48	0.00	196,465.00	114,291.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	410.00	277.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
I 008	EMPL CONTR:PENSION (RES)	76,346.32	0.00	397,836.00	321,489.68
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	947,321.24	0.00	3,149,961.00	2,202,639.76
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	6,475.00	60,000.00	39,725.00
I 006	T&S DOM:ACCOMMODATION	85,787.56	23,572.10	145,080.00	35,720.34
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,583.36	0.00	15,965.00	11,381.64

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)	37,328.60	0.00	96,840.00	59,511.40
I 007	T&S DOM:AIR TRANSPORT	28,382.23	15,537.84	52,800.00	8,879.93
TOTAL I 003	GOODS AND SERVICES-----	169,881.75	45,584.94	386,685.00	171,218.31
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,117,202.99	45,584.94	3,536,646.00	2,373,858.07
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	230,865.00	0.00	703,932.00	473,067.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	23,969.00	17,927.00
I 008	EMPL CONTR:PENSION (RES)	22,509.27	0.00	91,511.00	69,001.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	267,416.75	0.00	902,865.00	635,448.25
I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

DATE: 27/07/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	8,758.80	0.00	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-----	23,096.86	0.00	19,770.00	3,326.86-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	290,513.61	0.00	922,635.00	632,121.39
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,672.00	9,630.00
I 008	EMPL CONTR:PENSION (RES)	23,189.83	0.00	94,277.00	71,087.17
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	272,077.31	0.00	917,389.00	645,311.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,756.32	1,722.70	8,250.00	3,770.98
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-----	5,305.81	1,722.70	14,465.00	7,436.49
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	277,383.12	1,722.70	931,854.00	652,748.18
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	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-----	8,645.70	0.00	19,770.00	11,124.30
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	8,645.70	0.00	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)	169,818.00	0.00	517,793.00	347,975.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	23,163.00	0.00	91,876.00	68,713.00
I 008	EMPL CONTR:PENSION (RES)	16,557.20	0.00	67,313.00	50,755.80
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	217,538.68	0.00	744,924.00	527,385.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33
TOTAL I 003	GOODS AND SERVICES-----	3,367.67	0.00	19,770.00	16,402.33
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	220,906.35	0.00	764,694.00	543,787.65

R 007 SUB-D: OR TAMBO MUN GOV & ADMIN
I 003 COMPENSATION OF EMPLOYEES
I 007 S&W:BASIC SALARY (RES)

237,845.00

0.00

725,213.00

487,368.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

DATE: 27/07/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,672.00	9,630.00
I 008	EMPL CONTR:PENSION (RES)	23,189.83	0.00	94,277.00	71,087.17
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	272,077.31	0.00	917,389.00	645,311.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,050.00	274.92
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-----	9,420.78	0.00	19,770.00	10,349.22
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	281,498.09	0.00	937,159.00	655,660.91
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	3,274.20	9,900.00	6,625.80
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	3,274.20	19,770.00	16,495.80
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	13,864.07	3,274.20	911,338.00	894,199.73
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,210,013.93	50,581.84	8,024,096.00	5,763,500.23
TOTAL O 006	CAPACITY DEVELOPMENT-----	2,210,013.93	50,581.84	8,024,096.00	5,763,500.23
O 006	MUNI PER MONI, REPO&EVALUATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	865,774.42	0.00	2,566,210.00	1,700,435.58
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	121,881.32	0.00	242,196.00	120,314.68
I 008	S&W:SERVICE BONUS (RES)	106,865.28	0.00	215,634.00	108,768.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	176.80	0.00	548.00	371.20
I 008	EMPL CONTR:MEDICAL (RES)	35,213.25	0.00	142,942.00	107,728.75
I 008	EMPL CONTR:PENSION (RES)	85,018.07	0.00	392,773.00	307,754.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,230,841.70	0.00	3,609,615.00	2,378,773.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00	21,000.00
I 006	T&S DOM:ACCOMMODATION	86,723.60	19,437.70	122,525.00	16,363.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,496.66	0.00	12,510.00	10,013.34

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

DATE: 27/07/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,759.11	0.00	144,000.00	136,240.89
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,800.00	20,800.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	40,905.00	40,905.00
	I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL	I 003	GOODS AND SERVICES-----	185,553.97	19,437.70	454,515.00	249,523.33
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,416,395.67	19,437.70	4,064,130.00	2,628,296.63
	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)	237,845.00	0.00	725,213.00	487,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	15,777.00	0.00	62,584.00	46,807.00
	I 008	EMPL CONTR:PENSION (RES)	23,189.83	0.00	94,278.00	71,088.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	284,812.31	0.00	967,302.00	682,489.69
	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	730.38	0.00	0.00	730.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,640.82	0.00	9,600.00	6,959.18
TOTAL	I 003	GOODS AND SERVICES-----	3,371.20	0.00	12,900.00	9,528.80
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	288,183.51	0.00	980,202.00	692,018.49
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,836.00	0.00	502,600.00	337,764.00
	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)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	16,071.47	0.00	65,338.00	49,266.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	193,035.67	0.00	657,897.00	464,861.33

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

DATE: 27/07/2026
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TYPE					AVAILABLE	
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET	

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	1,177.52	0.00	525.00	652.52-	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,417.14	0.00	9,000.00	1,417.14-	
TOTAL	I 003	GOODS AND SERVICES-----	15,072.26	0.00	16,125.00	1,052.74
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	208,107.93	0.00	674,022.00	465,914.07
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	327,987.10	0.00	1,175,362.00	847,374.90	
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,116.32	0.00	95,408.00	60,291.68	

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	15,777.00	0.00	62,584.00	46,807.00
	I 008	EMPL CONTR:PENSION (RES)	37,281.04	0.00	188,520.00	151,238.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	424,206.14	0.00	1,644,751.00	1,220,544.86
	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	1,088.05	0.00	350.00	738.05-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,058.22	0.00	12,000.00	58.22-
TOTAL	I 003	GOODS AND SERVICES-----	16,623.87	0.00	17,300.00	676.13
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	440,830.01	0.00	1,662,051.00	1,221,220.99
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	10,131.75	0.00	42,327.00	32,195.25
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	236,964.84	0.00	667,927.00	430,962.16
	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	700.51	0.00	1,070.00	369.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,545.38	0.00	12,000.00	6,454.62
TOTAL	I 003	GOODS AND SERVICES-----	6,245.89	0.00	24,620.00	18,374.11
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	243,210.73	0.00	692,547.00	449,336.27
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,596,727.85	19,437.70	8,247,038.00	5,630,872.45
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	2,596,727.85	19,437.70	8,247,038.00	5,630,872.45
TOTAL	O 005	LOCAL GOVERNANCE-----	104,123,079.21	794,039.97	346,194,066.00	241,276,946.82
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,933.00	659,933.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	93,586.00	93,586.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,994.00	54,994.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	120,832.00	120,832.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	929,482.00	929,482.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	929,482.00	929,482.00
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	244,008.80	0.00	754,636.00	510,627.20
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,519.96	0.00	107,036.00	54,516.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	136.00	91.80
	I 008	EMPL CONTR:PENSION (RES)	23,790.79	0.00	138,173.00	114,382.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	320,363.75	0.00	1,062,867.00	742,503.25
	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)	3,098.86	0.00	20,400.00	17,301.14
TOTAL	I 003	GOODS AND SERVICES-----	3,098.86	0.00	24,600.00	21,501.14
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	323,462.61	0.00	1,087,467.00	764,004.39
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	360,434.92	0.00	1,114,702.00	754,267.08

	I 008	S&W:HOUSING ALLOWANCE (RES)	17,668.00	0.00	55,198.00	37,530.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,391.28	0.00	66,846.00	18,454.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	8,640.00	0.00	35,991.00	27,351.00
	I 008	EMPL CONTR:PENSION (RES)	35,142.28	0.00	204,100.00	168,957.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	470,364.88	0.00	1,570,003.00	1,099,638.12
	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)	12,114.04	0.00	20,400.00	8,285.96
TOTAL	I 003	GOODS AND SERVICES-----	12,114.04	0.00	24,600.00	12,485.96
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	482,478.92	0.00	1,594,603.00	1,112,124.08
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	526,201.00	356,055.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,861.76	0.00	56,598.00	25,736.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00	13,675.00
	I 008	EMPL CONTR:PENSION (RES)	16,589.12	0.00	96,347.00	79,757.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	221,960.60	0.00	741,128.00	519,167.40
	I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	221,960.60	0.00	753,428.00	531,467.40
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	340,291.04	0.00	1,052,402.00	712,110.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,203.52	0.00	114,696.00	52,492.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	8,280.00	0.00	34,491.00	26,211.00
	I 008	EMPL CONTR:PENSION (RES)	33,178.24	0.00	192,693.00	159,514.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	444,041.20	0.00	1,482,256.00	1,038,214.80
	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)	15,326.46	0.00	20,400.00	5,073.54
TOTAL	I 003	GOODS AND SERVICES-----	15,326.46	0.00	24,600.00	9,273.54
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	459,367.66	0.00	1,506,856.00	1,047,488.34
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	526,201.00	356,055.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,861.76	0.00	56,598.00	25,736.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00	13,675.00
	I 008	EMPL CONTR:PENSION (RES)	16,589.12	0.00	96,347.00	79,757.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	221,960.60	0.00	741,128.00	519,167.40
	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-----	221,960.60	0.00	765,728.00	543,767.40
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,572,520.29	0.00	6,208,832.00	4,636,311.71

I 008	S&W:HOUSING ALLOWANCE (RES)	39,956.28	0.00	192,326.00	152,369.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	255,399.96	0.00	558,460.00	303,060.04
I 008	S&W:SERVICE BONUS (RES)	91,221.65	0.00	517,403.00	426,181.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	959.00	738.00
I 008	EMPL CONTR:MEDICAL (RES)	31,359.00	0.00	151,724.00	120,365.00
I 008	EMPL CONTR:PENSION (RES)	161,155.26	0.00	1,117,447.00	956,291.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,151,833.44	0.00	8,747,151.00	6,595,317.56
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	0.00	53,900.00	50,240.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	370,771.50	2,468,228.50	2,839,000.00	0.00
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	65,314.20	77,274.80	247,500.00	104,911.00
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	4,684.66	0.00	24,850.00	20,165.34
I 007		T&S DOM:CAR RENTAL	2,783.78	5,047.92	15,000.00	7,168.30
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	71,061.35	0.00	269,500.00	198,438.65
I 007		T&S DOM:AIR TRANSPORT	4,560.23	36,915.43	60,054.00	18,578.34
I 005		O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
I 005		VENUES AND FACILITIES	90,909.48	0.00	91,000.00	90.52
TOTAL I 003		GOODS AND SERVICES-----	613,745.20	2,587,466.65	3,629,000.00	427,788.15
TOTAL R 007		DIR: SPATIAL PLANNING SERVICES-----	2,765,578.64	2,587,466.65	12,376,151.00	7,023,105.71
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS-----	4,474,809.03	2,587,466.65	19,013,715.00	11,951,439.32
TOTAL O 006		SPATIAL PLANNING-----	4,474,809.03	2,587,466.65	19,013,715.00	11,951,439.32
O 006		LAND USE MANAGEMENT				
R 002		COOP GOV & TRADITIONAL AFFAIRS				
R 007		SUB-D: ALFRED NZO DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008		S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008		S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008		EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	226,833.09	0.00	625,600.00	398,766.91
I 003		GOODS AND SERVICES				
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00-	15,300.00-
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	1,750.00-	2,308.96-
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	4,021.60	0.00	32,000.00-	36,021.60-
TOTAL I 003		GOODS AND SERVICES-----	4,580.56	0.00	49,050.00-	53,630.56-
TOTAL R 007		SUB-D: ALFRED NZO DEV PLANNING-----	231,413.65	0.00	576,550.00	345,136.35
R 007		SUB-D: AMATOLE DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	1,615,048.12	0.00	4,960,104.00	3,345,055.88
I 008		S&W:HOUSING ALLOWANCE (RES)	40,457.12	0.00	125,593.00	85,135.88
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	157,191.16	0.00	299,731.00	142,539.84
I 008		S&W:SERVICE BONUS (RES)	89,191.25	0.00	413,342.00	324,150.75
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	309.40	0.00	959.00	649.60
I 008		EMPL CONTR:MEDICAL (RES)	47,085.75	0.00	192,020.00	144,934.25
I 008		EMPL CONTR:PENSION (RES)	157,466.76	0.00	779,262.00	621,795.24
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	2,106,749.56	0.00	6,771,011.00	4,664,261.44
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	6,046.62	0.00	45,240.00	39,193.38
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	72,276.01	0.00	44,170.00	28,106.01-
TOTAL I 003		GOODS AND SERVICES-----	78,322.63	0.00	99,310.00	20,987.37
TOTAL R 007		SUB-D: AMATOLE DEV PLANNING-----	2,185,072.19	0.00	6,870,321.00	4,685,248.81
R 007		DIR: CHRIS HANI DSC				
I 003		COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007	S&W:BASIC SALARY (RES)	321,938.00	0.00	0.00	321,938.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	0.00	15,912.56-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	0.00	88.40-
I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	0.00	18,126.00-
I 008	EMPL CONTR:PENSION (RES)	31,388.84	0.00	0.00	31,388.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	387,453.80	0.00	0.00	387,453.80-
TOTAL R 007	DIR: CHRIS HANI DSC-----	387,453.80	0.00	0.00	387,453.80-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,080,326.04	0.00	3,303,940.00	2,223,613.96
I 008	S&W:HOUSING ALLOWANCE (RES)	38,635.84	0.00	93,289.00	54,653.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	56,857.28	0.00	117,693.00	60,835.72
I 008	S&W:SERVICE BONUS (RES)	105,426.70	0.00	275,328.00	169,901.30
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	176.80	0.00	685.00	508.20
I 008	EMPL CONTR:MEDICAL (RES)	16,404.00	0.00	65,933.00	49,529.00
I 008	EMPL CONTR:PENSION (RES)	105,331.52	0.00	498,151.00	392,819.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,403,158.18	0.00	4,355,019.00	2,951,860.82
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	8,932.34	0.00	1,990.00	6,942.34-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	63,994.91	0.00	42,000.00	21,994.91-
TOTAL I 003	GOODS AND SERVICES-----	72,927.25	0.00	53,890.00	19,037.25-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	1,476,085.43	0.00	4,408,909.00	2,932,823.57
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	614,982.80	0.00	1,884,621.00	1,269,638.20
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	46,821.76	0.00	95,408.00	48,586.24
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)	132.60	0.00	411.00	278.40
I 008	EMPL CONTR:MEDICAL (RES)	27,861.00	0.00	95,875.00	68,014.00
I 008	EMPL CONTR:PENSION (RES)	59,960.65	0.00	280,723.00	220,762.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	808,559.34	0.00	2,538,746.00	1,730,186.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,500.00-	15,500.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,487.13	0.00	2,470.00	1,017.13-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	43,102.82	0.00	16,670.00	26,432.82-
TOTAL I 003	GOODS AND SERVICES-----	46,589.95	0.00	3,640.00	42,949.95-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	855,149.29	0.00	2,542,386.00	1,687,236.71
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	624,464.52	0.00	1,915,937.00	1,291,472.48
I 008	S&W:HOUSING ALLOWANCE (RES)	44,032.56	0.00	137,165.00	93,132.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,072.52	0.00	8,325.00	14,747.52-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	411.00	278.40
I 008	EMPL CONTR:MEDICAL (RES)	28,803.00	0.00	115,370.00	86,567.00
I 008	EMPL CONTR:PENSION (RES)	60,885.12	0.00	293,866.00	232,980.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	781,390.32	0.00	2,630,735.00	1,849,344.68

	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	1,855.68	0.00	1,750.00-	3,605.68-	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,193.83	0.00	29,536.00-	46,729.83-	
TOTAL	I 003	GOODS AND SERVICES-----	19,049.51	0.00	41,186.00-	60,235.51-	
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	800,439.83	0.00	2,589,549.00	1,789,109.17	
	R 007	SUB-D: SARAH B DEV PLANNING					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	507,400.74	0.00	1,356,333.00	848,932.26	
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,875.28	0.00	24,656.00	10,780.72	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,177.96	0.00	98,296.00	62,118.04	
	I 008	S&W:SERVICE BONUS (RES)	54,379.50	0.00	113,028.00	58,648.50	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	273.00	140.40	
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00	
	I 008	EMPL CONTR:PENSION (RES)	58,892.62	0.00	213,126.00	154,233.38	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	682,942.70	0.00	1,853,650.00	1,170,707.30	
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	1,637.10	3,638.00	38,757.00	33,481.90	
	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)	2,001.00	0.00	2,001.00	0.00	
TOTAL	I 003	GOODS AND SERVICES-----	3,638.10	3,638.00	43,208.00	35,931.90	
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	686,580.80	3,638.00	1,896,858.00	1,206,639.20	
	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	10,549.97	18,446.80	48,700.00	19,703.23	
	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	11,664.00	12,000.00	336.00	
	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	

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	I 005	VENUES AND FACILITIES	0.00	137,386.80	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	10,549.97	167,497.60	299,300.00	121,252.43
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	10,549.97	167,497.60	1,668,895.00	1,490,847.43
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	449,645.80	0.00	1,791,840.00	1,342,194.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,263.28	0.00	24,656.00	15,607.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,253.21	0.00	159,194.00	132,940.79
	I 008	S&W:SERVICE BONUS (RES)	90,690.60	0.00	138,612.00	47,921.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	77,230.00	57,760.00
	I 008	EMPL CONTR:PENSION (RES)	52,682.67	0.00	254,805.00	202,122.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	679,093.96	0.00	2,446,611.00	1,767,517.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	17,000.80	0.00	30,000.00	12,999.20
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

	I 006	T&S DOM:ACCOMMODATION	11,975.05	16,199.80	56,300.00	28,125.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	8,204.00	6,884.86
	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)	7,203.94	0.00	53,496.00	46,292.06
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	37,498.93	16,199.80	170,000.00	116,301.27
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	716,592.89	16,199.80	2,616,611.00	1,883,818.31
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,100,698.72	0.00	4,067,335.00	2,966,636.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,140.56	0.00	228,104.00	154,963.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	123,648.72	0.00	298,844.00	175,195.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	328,236.00	328,236.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	799.00	578.00
	I 008	EMPL CONTR:MEDICAL (RES)	25,467.00	0.00	106,310.00	80,843.00
	I 008	EMPL CONTR:PENSION (RES)	107,317.90	0.00	634,786.00	527,468.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,430,493.90	0.00	5,664,414.00	4,233,920.10
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	12,937.50	25,000.00	12,062.50
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00
	I 006	T&S DOM:ACCOMMODATION	106,878.00	35,663.10	324,743.00	182,201.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,081.26	0.00	42,940.00	34,858.74
	I 007	T&S DOM:CAR RENTAL	0.00	6,480.00	6,480.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,050.06	0.00	121,805.00	91,754.94
TOTAL	I 003	GOODS AND SERVICES-----	145,009.32	55,080.60	546,628.00	346,538.08
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	1,575,503.22	55,080.60	6,211,042.00	4,580,458.18
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	746,453.80	0.00	2,418,513.00	1,672,059.20
			BAS		DATE: 27/07/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 08:00:30	
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,313.32	0.00	196,352.00	70,038.68
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)	132.60	0.00	411.00	278.40
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
I 008	EMPL CONTR:PENSION (RES)	72,779.10	0.00	366,557.00	293,777.90
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,039,759.25	0.00	3,245,261.00	2,205,501.75
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	6,456.60	1,722.70	44,818.00	36,638.70
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	3,530.73	4,500.00	969.27
TOTAL	I 003 GOODS AND SERVICES-----	6,456.60	5,253.43	110,618.00	98,907.97
TOTAL	R 007 DIR: LAND USE MNG & ADMIN SERV-----	1,046,215.85	5,253.43	3,355,879.00	2,304,409.72
	R 007 DIR: VALUATION SERVICES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	252,060.00	0.00	1,160,886.00	908,826.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	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)	88.40	0.00	320.00	231.60
	I 008 EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	95,875.00	71,707.00
	I 008 EMPL CONTR:PENSION (RES)	24,575.72	0.00	113,210.00	88,634.28
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	379,819.68	0.00	1,625,193.00	1,245,373.32
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	29,444.70	28,376.40	126,134.00	68,312.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,182.00	12,182.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	83,937.00	83,937.00
	I 007	T&S DOM:AIR TRANSPORT	15,556.88	0.00	31,000.00	15,443.12
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,925.00	0.00	26,000.00	23,075.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	5,761.50	6,450.00	688.50
TOTAL	I 003	GOODS AND SERVICES-----	47,926.58	34,137.90	293,549.00	211,484.52
TOTAL	R 007	DIR: VALUATION SERVICES-----	427,746.26	34,137.90	1,918,742.00	1,456,857.84
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,398,803.18	281,807.33	34,655,742.00	23,975,131.49
TOTAL	O 006	LAND USE MANAGEMENT-----	10,398,803.18	281,807.33	34,655,742.00	23,975,131.49
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	121,799.25	0.00	495,171.00	373,371.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
			EXPENDITURE CONTROL (COMMITMENTS)			
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	155,680.31	0.00	673,538.00	517,857.69
	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-----	155,680.31	0.00	689,538.00	533,857.69
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	630,877.00	0.00	1,923,608.00	1,292,731.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,969.00	50,100.16
	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)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	61,510.34	0.00	250,069.00	188,558.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	786,189.03	0.00	2,456,295.00	1,670,105.97
	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-----	786,189.03	0.00	2,472,295.00	1,686,105.97
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	198,317.34	0.00	673,538.00	475,220.66
	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-----	201,794.94	0.00	689,538.00	487,743.06
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	374,061.00	0.00	1,140,549.00	766,488.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
			BAS			DATE: 27/07/2026
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,046.00	95,046.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	125,168.00	93,614.00
	I 008	EMPL CONTR:PENSION (RES)	36,470.83	0.00	148,271.00	111,800.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	458,086.79	0.00	1,558,620.00	1,100,533.21
	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	804.88	0.00	1,400.00	595.12
	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-----	804.88	0.00	16,000.00	15,195.12
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	458,891.67	0.00	1,574,620.00	1,115,728.33
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	371,315.00	0.00	1,132,174.00	760,859.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	94,347.00	94,347.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	71,907.00	53,781.00
	I 008	EMPL CONTR:PENSION (RES)	36,203.11	0.00	147,183.00	110,979.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	441,645.07	0.00	1,495,197.00	1,053,551.93
	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-----	441,645.07	0.00	1,511,197.00	1,069,551.93
	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)	712,406.40	0.00	3,676,941.00	2,964,534.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	73,969.00	58,056.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	78,080.28	0.00	302,351.00	224,270.72
			BAS			DATE: 27/07/2026
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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	685.00	552.40
I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	149,137.00	131,011.00
I 008	EMPL CONTR:PENSION (RES)	69,459.44	0.00	591,149.00	521,689.56
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	894,117.28	0.00	5,100,643.00	4,206,525.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	35,000.00	0.00	35,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,720.00	5,720.00
I 006	T&S DOM:ACCOMMODATION	7,227.10	8,650.95	33,000.00	17,121.95
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)	5,236.88	0.00	91,080.00	85,843.12
TOTAL I 003	GOODS AND SERVICES-----	47,463.98	8,650.95	170,000.00	113,885.07
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	941,581.26	8,650.95	5,270,643.00	4,320,410.79
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,160,454.76	0.00	3,566,611.00	2,406,156.24
I 008	S&W:HOUSING ALLOWANCE (RES)	30,544.28	0.00	95,226.00	64,681.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	139,733.24	0.00	251,384.00	111,650.76
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)	221.00	0.00	684.00	463.00
I 008	EMPL CONTR:MEDICAL (RES)	10,362.00	0.00	41,964.00	31,602.00
I 008	EMPL CONTR:PENSION (RES)	113,144.06	0.00	601,495.00	488,350.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,513,601.90	0.00	4,854,582.00	3,340,980.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	27,999.25	0.00	28,000.00	0.75
I 005	CONTRCTRS:CASUAL LABOURERS	741,050.00	0.00	2,711,400.00	1,970,350.00
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	97,873.91	14,637.60	113,550.00	1,038.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,711.82	0.00	8,050.00	4,338.18
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)	55,986.77	0.00	110,920.00	54,933.23
I 007	T&S DOM:AIR TRANSPORT	10,322.29	0.00	20,000.00	9,677.71
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-----	936,944.04	14,637.60	3,765,000.00	2,813,418.36
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	2,450,545.94	14,637.60	8,619,582.00	6,154,398.46
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	235,835.73	0.00	0.00	235,835.73-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	0.00	7,956.28-
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)	61.16	0.00	0.00	61.16-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	0.00	19,470.00-
I 008	EMPL CONTR:PENSION (RES)	25,542.75	0.00	0.00	25,542.75-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	305,746.12	0.00	0.00	305,746.12-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	305,746.12	0.00	0.00	305,746.12-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,742,074.34	23,288.55	21,469,013.00	15,703,650.11
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	5,742,074.34	23,288.55	21,469,013.00	15,703,650.11
O 006	MUNICIPAL INFRASTRUCTURE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	381,165.00	0.00	1,162,210.00	781,045.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	23,969.00	17,927.00
I 008	EMPL CONTR:PENSION (RES)	37,163.50	0.00	151,087.00	113,923.50
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	440,371.46	0.00	1,483,703.00	1,043,331.54
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	1,722.70	10,850.00	9,127.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	4,200.00	3,417.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,598.44	0.00	4,000.00	3,598.44-
TOTAL	I 003 GOODS AND SERVICES-----	8,380.97	1,722.70	31,200.00	21,096.33
TOTAL	R 007 SUB-D: ALFRED NZO DEV PLANNING-----	448,752.43	1,722.70	1,514,903.00	1,064,427.87
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,349.50	0.00	10,000.00	1,650.50
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	10,036.60	0.00	14,850.00	4,813.40
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-----	18,386.10	0.00	34,800.00	16,413.90
TOTAL	R 007 SUB-D: AMATOLE DEV PLANNING-----	18,386.10	0.00	34,800.00	16,413.90
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	186,233.34	0.00	625,600.00	439,366.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,250.00	0.00	10,000.00	3,750.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 006	T&S DOM:ACCOMMODATION	2,996.00	3,440.05	9,900.00	3,463.95
	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-----	9,246.00	3,440.05	29,200.00	16,513.95
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	195,479.34	3,440.05	654,800.00	455,880.61
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	10,131.75	0.00	42,327.00	32,195.25
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,365.09	0.00	667,927.00	471,561.91
	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	1,722.70	0.00	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-----	2,333.81	0.00	28,200.00	25,866.19

TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	198,698.90	0.00	696,127.00	497,428.10
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,381.52	0.00	1,296,115.00	874,733.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,955.47	0.00	34,654.00	14,301.47-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,743.69	0.00	103,615.00	88,871.31
	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)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	13,799.25	0.00	57,651.00	43,851.75
	I 008	EMPL CONTR:PENSION (RES)	41,084.63	0.00	211,023.00	169,938.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	580,652.71	0.00	1,811,341.00	1,230,688.29
	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	10,850.00	10,850.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	819.78	0.00	4,200.00	3,380.22
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,427.92	0.00	4,000.00	5,427.92-
TOTAL	I 003	GOODS AND SERVICES-----	10,247.70	0.00	31,200.00	20,952.30
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	590,900.41	0.00	1,842,541.00	1,251,640.59
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,425.00	0.00	10,000.00	3,575.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
	I 006	T&S DOM:ACCOMMODATION	3,488.20	0.00	13,800.00	10,311.80

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES-----	9,913.20	0.00	34,200.00	24,286.80
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	9,913.20	0.00	34,200.00	24,286.80
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,427,959.40	0.00	12,094,450.00	8,666,490.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	77,720.96	0.00	268,583.00	190,862.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	526,857.40	0.00	1,252,582.00	725,724.60
	I 008	S&W:SERVICE BONUS (RES)	286,750.09	0.00	1,014,121.00	727,370.91
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	631.28	0.00	2,169.00	1,537.72
	I 008	EMPL CONTR:MEDICAL (RES)	84,443.50	0.00	370,353.00	285,909.50
	I 008	EMPL CONTR:PENSION (RES)	336,990.83	0.00	2,166,559.00	1,829,568.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,741,353.46	0.00	17,168,817.00	12,427,463.54
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	671,486.77	0.00	671,486.77-
	I 005	P/P:CONTRCTD MAINT PROP	962,521.66	0.00	1,000,000.00	37,478.34
	I 006	T&S DOM:ACCOMMODATION	134,571.97	79,217.95	148,633.00	65,156.92-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,284.00	0.00	35,000.00	26,716.00
	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)	134,473.00	0.00	200,367.00	65,894.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	66,728.00	0.00	105,000.00	38,272.00
TOTAL	I 003	GOODS AND SERVICES-----	1,310,127.67	750,704.72	1,489,000.00	571,832.39-
	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-----	6,051,481.13	750,704.72	25,271,817.00	18,469,631.15
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	639,227.80	0.00	1,386,347.00	747,119.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,232.00	0.00	72,581.00	49,349.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,354.12	0.00	124,032.00	9,677.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.64	0.00	274.00	158.36
	I 008	EMPL CONTR:PENSION (RES)	65,320.27	0.00	253,838.00	188,517.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	842,249.83	0.00	1,952,601.00	1,110,351.17
	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	4,775.00	4,775.00
	I 006	T&S DOM:ACCOMMODATION	38,172.03	1,722.70	96,250.00	56,355.27
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,443.36	0.00	9,975.00	6,531.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,373.39	0.00	134,000.00	42,626.61
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	33,000.00	33,000.00
	I 005	VENUES AND FACILITIES	9,693.00	0.00	95,000.00	85,307.00
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	LEVEL					
TOTAL	I 003	GOODS AND SERVICES-----	142,681.78	1,722.70	395,000.00	250,595.52
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	984,931.61	1,722.70	2,347,601.00	1,360,946.69
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,498,543.12	757,590.17	32,396,789.00	23,140,655.71
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	8,498,543.12	757,590.17	32,396,789.00	23,140,655.71
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	298,269.32	0.00	922,446.00	624,176.68
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,438.92	0.00	112,872.00	54,433.08
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00	13,675.00
	I 008	EMPL CONTR:PENSION (RES)	29,081.19	0.00	168,899.00	139,817.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	390,153.63	0.00	1,299,219.00	909,065.37
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,287.01	0.00	0.00	30,287.01-
TOTAL	I 003	GOODS AND SERVICES-----	30,287.01	0.00	0.00	30,287.01-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	420,440.64	0.00	1,299,219.00	878,778.36
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	362,762.40	0.00	1,623,017.00	1,260,254.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,740.00	0.00	48,021.00	35,281.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,340.28	0.00	119,392.00	54,051.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	183.00	138.80
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
	I 008	EMPL CONTR:PENSION (RES)	35,369.25	0.00	330,934.00	295,564.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	476,256.13	0.00	2,235,175.00	1,758,918.87
	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	86,925.64	34,705.45	153,000.00	31,368.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,006.10	0.00	23,500.00	22,493.90
	I 007	T&S DOM:CAR RENTAL	778.68	0.00	4,200.00	3,421.32
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,148.92	0.00	129,400.00	117,251.08
	I 007	T&S DOM:AIR TRANSPORT	18,326.22	0.00	36,400.00	18,073.78
	I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL	I 003	GOODS AND SERVICES-----	119,185.56	34,705.45	410,000.00	256,108.99
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	595,441.69	34,705.45	2,645,175.00	2,015,027.86
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,383,153.64	0.00	9,661,322.00	7,278,168.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	107,423.68	0.00	394,130.00	286,706.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,567.12	0.00	246,478.00	122,910.88

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	308,155.90	0.00	776,943.00	468,787.10
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	442.00	0.00	1,815.00	1,373.00
I 008	EMPL CONTR:MEDICAL (RES)	37,920.00	0.00	247,837.00	209,917.00
I 008	EMPL CONTR:PENSION (RES)	232,356.92	0.00	1,518,074.00	1,285,717.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,193,019.26	0.00	12,846,599.00	9,653,579.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	60,000.00	60,000.00
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 006	T&S DOM:ACCOMMODATION	0.00	6,955.00	63,677.00	56,722.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,318.68	0.00	15,000.00	8,681.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,574.94	0.00	80,000.00	69,425.06
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	257,880.00	254,853.68
TOTAL I 003	GOODS AND SERVICES-----	19,919.94	6,955.00	1,854,177.00	1,827,302.06
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	3,212,939.20	6,955.00	14,700,776.00	11,480,881.80
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:AUDIT COM(N-OFF)	0.00	300,000.00	300,000.00	0.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,431,443.00	1,431,443.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	36,675.43	73,322.00	202,000.00	92,002.57
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	3,070.95	0.00	8,400.00	5,329.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	82,800.00	82,800.00
I 007	T&S DOM:AIR TRANSPORT	31,495.31	0.00	32,800.00	1,304.69
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	466,000.00	466,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL I 003	GOODS AND SERVICES-----	71,241.69	373,322.00	4,667,443.00	4,222,879.31
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL I 003	MACHINERY AND EQUIPMENT-----	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL R 007	DIR: DISASTER OPERATIONS-----	1,460,462.62	1,677,997.46	10,476,538.00	7,338,077.92
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	612,082.24	0.00	0.00	612,082.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,244.56	0.00	0.00	19,244.56-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,056.40	0.00	0.00	25,056.40-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	0.00	132.60-
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	0.00	24,168.00-
I 008	EMPL CONTR:PENSION (RES)	59,677.85	0.00	0.00	59,677.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	740,361.65	0.00	0.00	740,361.65-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	44,401.95	0.00	105,000.00	60,598.05

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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	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	200,200.00	200,200.00

I 006	T&S DOM:ACCOMMODATION	11,913.70	18,361.20	99,000.00	68,725.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,746.57	0.00	10,500.00	8,753.43
I 007	T&S DOM:CAR RENTAL	2,618.93	0.00	8,400.00	5,781.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,898.38	0.00	60,000.00	46,101.62
I 007	T&S DOM:AIR TRANSPORT	20,320.64	28,076.59	65,600.00	17,202.77
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	200.00	200.00
I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL I 003	GOODS AND SERVICES-----	94,900.17	46,437.79	1,245,900.00	1,104,562.04
I 003	MACHINERY AND EQUIPMENT				
I 005	CONTAINER	0.00	0.00	150,000.00	150,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	150,000.00	150,000.00
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	835,261.82	46,437.79	1,395,900.00	514,200.39
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,524,545.97	1,766,095.70	30,517,608.00	22,226,966.33
TOTAL O 006	DISASTER MANAGEMENT-----	6,524,545.97	1,766,095.70	30,517,608.00	22,226,966.33
TOTAL O 005	DEVELOPMENT & PLANNING-----	35,638,775.64	5,416,248.40	138,052,867.00	96,997,842.96
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALRED NZO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,845,549.42	0.00	12,052,393.00	8,206,843.58
I 008	S&W:HOUSING ALLOWANCE (RES)	270,108.96	0.00	862,104.00	591,995.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,046.72	0.00	57,861.00	32,814.28
I 008	S&W:SERVICE BONUS (RES)	281,623.73	0.00	1,004,366.00	722,742.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,547.00	0.00	4,885.00	3,338.00
I 008	EMPL CONTR:MEDICAL (RES)	365,151.75	0.00	1,536,037.00	1,170,885.25
I 008	EMPL CONTR:PENSION (RES)	379,680.39	0.00	1,609,067.00	1,229,386.61
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,168,707.97	0.00	17,126,713.00	11,958,005.03
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD-----	5,168,707.97	0.00	17,126,713.00	11,958,005.03
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,372.50	0.00	432,454.00	326,081.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,038.00	36,038.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	23,163.00	0.00	91,876.00	68,713.00
I 008	EMPL CONTR:PENSION (RES)	13,828.38	0.00	56,219.00	42,390.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	149,327.08	0.00	641,380.00	492,052.92
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	21,104.00	0.00	115,200.00	94,096.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	91,950.20	1,637.10	351,360.00	257,772.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,553.30	0.00	44,800.00	39,246.70
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)	27,418.39	0.00	42,000.00	14,581.61
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	56,835.00	0.00	125,000.00	68,165.00
TOTAL I 003	GOODS AND SERVICES-----	202,860.89	1,637.10	781,000.00	576,502.01
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	352,187.97	1,637.10	1,422,380.00	1,068,554.93
R 007	SUB-D: AMATOLE TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,024,764.50	0.00	28,232,641.00	19,207,876.50

	I 008	S&W:HOUSING ALLOWANCE (RES)	642,035.72	0.00	2,058,792.00	1,416,756.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,328.00	0.00	23,419.00	38,909.00-
	I 008	S&W:SERVICE BONUS (RES)	748,183.75	0.00	2,349,303.00	1,601,119.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,801.20	0.00	11,870.00	8,068.80
	I 008	EMPL CONTR:MEDICAL (RES)	814,992.05	0.00	3,170,239.00	2,355,246.95
	I 008	EMPL CONTR:PENSION (RES)	900,281.01	0.00	3,066,025.00	2,165,743.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,196,386.23	0.00	38,912,289.00	26,715,902.77
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,617.21	0.00	0.00	1,617.21-
TOTAL	I 003	GOODS AND SERVICES-----	1,617.21	0.00	0.00	1,617.21-
TOTAL	R 007	SUB-D: AMATOLE TL INST COORD-----	12,198,003.44	0.00	38,912,289.00	26,714,285.56
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,308.00	0.00	452,206.00	303,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	13,799.25	0.00	57,651.00	43,851.75
	I 008	EMPL CONTR:PENSION (RES)	14,459.99	0.00	58,787.00	44,327.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	184,567.72	0.00	631,121.00	446,553.28
	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	67,250.00	0.00	396,000.00	328,750.00
	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	258,350.70	1,637.10	823,500.00	563,512.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,165.38	0.00	70,875.00	47,709.62
	I 007	T&S DOM:CAR RENTAL	0.00	4,698.00	32,000.00	27,302.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,041.97	0.00	134,000.00	65,958.03
	I 007	T&S DOM:AIR TRANSPORT	6,380.42	0.00	24,000.00	17,619.58
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	64,526.35	0.00	250,000.00	185,473.65
TOTAL	I 003	GOODS AND SERVICES-----	487,714.82	6,335.10	1,750,000.00	1,255,950.08
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	672,282.54	6,335.10	2,381,121.00	1,702,503.36
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,658,030.50	0.00	8,671,291.00	6,013,260.50
	I 008	S&W:CMFNS/CIRCM (RES)	34,180.00	0.00	0.00	34,180.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	196,676.88	0.00	628,733.00	432,056.12
	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)	150,182.25	0.00	722,608.00	572,425.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,149.20	0.00	3,652.00	2,502.80
	I 008	EMPL CONTR:MEDICAL (RES)	301,047.50	0.00	1,208,811.00	907,763.50
	I 008	EMPL CONTR:PENSION (RES)	269,393.81	0.00	1,128,380.00	858,986.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,610,660.14	0.00	12,386,894.00	8,776,233.86
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	812.33	0.00	0.00	812.33-
TOTAL	I 003	GOODS AND SERVICES-----	812.33	0.00	0.00	812.33-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	3,611,472.47	0.00	12,386,894.00	8,775,421.53
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,308.00	0.00	452,206.00	303,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:PENSION (RES)	14,459.99	0.00	58,787.00	44,327.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	170,768.47	0.00	573,470.00	402,701.53

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	41,490.00	0.00	194,400.00	152,910.00
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	94,278.10	1,637.10	512,400.00	416,484.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,559.70	0.00	47,250.00	31,690.30
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)	29,843.68	0.00	180,000.00	150,156.32
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	40,824.00	0.00	125,800.00	84,976.00
TOTAL I 003	GOODS AND SERVICES-----	221,995.48	1,637.10	1,161,100.00	937,467.42
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	392,763.95	1,637.10	1,734,570.00	1,340,168.95
R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,096,292.25	0.00	3,720,377.00	2,624,084.75
I 008	S&W:HOUSING ALLOWANCE (RES)	63,650.24	0.00	209,578.00	145,927.76
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008		S&W:SERVICE BONUS (RES)	132,452.00	0.00	310,031.00	177,579.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	397.80	0.00	1,324.00	926.20
I 008		EMPL CONTR:MEDICAL (RES)	76,890.00	0.00	315,499.00	238,609.00
I 008		EMPL CONTR:PENSION (RES)	108,875.67	0.00	484,761.00	375,885.33
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	1,478,557.96	0.00	5,064,989.00	3,586,431.04
TOTAL R 007		SUB-D: JOE GQABI TL INST COORD-----	1,478,557.96	0.00	5,064,989.00	3,586,431.04
R 007		SUB-D: JOE GQABI TL INST SUPPORT				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	137,667.00	0.00	419,760.00	282,093.00
I 008		S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008		S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008		EMPL CONTR:MEDICAL (RES)	23,163.00	0.00	91,876.00	68,713.00
I 008		EMPL CONTR:PENSION (RES)	13,422.48	0.00	54,569.00	41,146.52
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	216,669.71	0.00	625,978.00	409,308.29
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	15,643.00	0.00	72,000.00	56,357.00
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006		CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005		CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006		T&S DOM:ACCOMMODATION	44,248.60	0.00	241,560.00	197,311.40
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	4,422.81	0.00	28,000.00	23,577.19
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)	26,705.44	0.00	51,500.00	24,794.56
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	29,840.00	29,840.00
I 005		VENUES AND FACILITIES	23,540.00	0.00	100,000.00	76,460.00
TOTAL I 003		GOODS AND SERVICES-----	114,559.85	0.00	560,900.00	446,340.15
TOTAL R 007		SUB-D: JOE GQABI TL INST SUPPORT -----	331,229.56	0.00	1,186,878.00	855,648.44
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	17,724.00	0.00	81,309.00	63,585.00
I 008	EMPL CONTR: PENSION (RES)	51,926.45	0.00	293,138.00	241,211.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	680,835.81	0.00	2,479,898.00	1,799,062.19
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTL ACTIVITIES	0.00	12,584.09	20,000.00	7,415.91
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	28,039.65	6,890.80	36,600.00	1,669.55
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	2,757.48	0.00	3,500.00	742.52
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)	11,728.37	0.00	12,000.00	271.63
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	17,500.00	0.00	17,500.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	60,025.50	19,474.89	130,000.00	50,499.61
TOTAL R 006	CD: TRADITIONAL INST SUPPORT-----	740,861.31	19,474.89	2,609,898.00	1,849,561.80
R 007	DIR: BCM DSC				
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTL ACTIVITIES	24,710.98	0.00	30,000.00	5,289.02
I 005	CNS: BUS&ADV SER: BOARD&COMM MEM	0.00	0.00	50,400.00	50,400.00
I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP: WASH/CLEAN DETE	0.00	0.00	3,100.00	3,100.00
I 005	CONS SP&OS: STATIONERY	0.00	0.00	3,110.00	3,110.00
I 006	T&S DOM: ACCOMMODATION	40,988.59	193,251.41	234,240.00	0.00
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	15,750.00	15,750.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	65,699.57	209,001.41	447,800.00	173,099.02
TOTAL R 007	DIR: BCM DSC-----	65,699.57	209,001.41	447,800.00	173,099.02
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTL ACTIVITIES	20,400.00	0.00	100,000.00	79,600.00
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	39,952.40	117,120.00	77,167.60
I 007	T&S DOM: CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
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	14,388.00	30,000.00	15,612.00
TOTAL I 003	GOODS AND SERVICES-----	20,400.00	69,120.20	442,000.00	352,479.80
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	AMAMPONDOMISE KINGDOM-----	20,400.00	69,120.20	442,000.00	352,479.80
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTL ACTIVITIES	62,000.00	20,900.00	100,000.00	17,100.00
I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP: WASH/CLEAN DETE	0.00	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	31,811.25	29,034.50	117,120.00	56,274.25
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
	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	15,000.00	30,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	93,811.25	79,714.30	442,000.00	268,474.45
TOTAL	R 007	QAUKENI KINGDOM-----	93,811.25	79,714.30	442,000.00	268,474.45
	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
	I 006	P/P:ELECTRICITY	15,219.54	0.00	72,000.00	56,780.46
	I 006	T&S DOM:ACCOMMODATION	52,187.80	0.00	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	28,777.00	0.00	30,000.00	1,223.00
TOTAL	I 003	GOODS AND SERVICES-----	96,184.34	21,700.00	442,000.00	324,115.66
TOTAL	R 007	DALINDYEBO KINGDOM-----	96,184.34	21,700.00	442,000.00	324,115.66
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,900.00	100,000.00	78,100.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	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	35,947.98	0.00	144,000.00	108,052.02
	I 006	T&S DOM:ACCOMMODATION	2,160.00	31,588.20	73,200.00	39,451.80
	I 007	T&S DOM:CAR RENTAL	0.00	28,334.40	40,000.00	11,665.60
	I 007	T&S DOM:AIR TRANSPORT	0.00	19,726.40	40,000.00	20,273.60
	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-----	38,107.98	101,549.00	442,000.00	302,343.02
TOTAL	R 007	NYANDENI KINGDOM-----	38,107.98	101,549.00	442,000.00	302,343.02
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				

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BAS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	004	CATERING:DEPARTMENTL ACTIVITIES	24,529.70	0.00	100,000.00	75,470.30
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	36,927.64	31,588.20	117,120.00	48,604.16
I	007	T&S DOM:CAR RENTAL	0.00	28,334.40	80,000.00	51,665.60
I	007	T&S DOM:AIR TRANSPORT	0.00	19,726.40	80,000.00	60,273.60
I	007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
I	005	VENUES AND FACILITIES	0.00	18,470.00	30,000.00	11,530.00
TOTAL	I 003	GOODS AND SERVICES-----	61,457.34	98,119.00	442,000.00	282,423.66
TOTAL	R 007	QAMATA KINGDOM-----	61,457.34	98,119.00	442,000.00	282,423.66
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
I	004	CATERING:DEPARTMENTL ACTIVITIES	31,209.90	0.00	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	57,263.92	0.00	108,000.00	50,736.08

	I 006	T&S DOM:ACCOMMODATION	35,663.89	19,755.00	73,200.00	17,781.11
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	64,000.00	64,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,400.00	50,400.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	124,137.71	19,755.00	442,000.00	298,107.29
TOTAL	R 007	RHARHABE KINGDOM-----	124,137.71	19,755.00	442,000.00	298,107.29
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,400.00	0.00	100,000.00	76,600.00
	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	8,537.15	27,780.20	73,200.00	36,882.65
	I 007	T&S DOM:CAR RENTAL	410.00	32,541.00	72,000.00	39,049.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	14,539.72	66,000.00	51,460.28
	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-----	32,347.15	74,860.92	442,000.00	334,791.93
TOTAL	R 007	GCALEKA KINGDOM-----	32,347.15	74,860.92	442,000.00	334,791.93
	R 007	DIR: TRAD RLTN & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	344,935.20	0.00	1,299,444.00	954,508.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,621.47	0.00	134,873.00	85,251.53

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,287.00	108,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
I 008	EMPL CONTR:MEDICAL (RES)	11,423.25	0.00	47,716.00	36,292.75
I 008	EMPL CONTR:PENSION (RES)	41,123.68	0.00	219,406.00	178,282.32
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	455,148.28	0.00	1,834,656.00	1,379,507.72
	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	10,336.20	36,600.00	26,263.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	357.74	0.00	3,500.00	3,142.26
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	9,294.28	0.00	6,000.00	3,294.28-
	I 005 VENUES AND FACILITIES	0.00	17,500.00	17,500.00	0.00
TOTAL	I 003 GOODS AND SERVICES-----	9,652.02	27,836.20	70,000.00	32,511.78
TOTAL	R 007 DIR: TRAD RLTN & ETHCL GOV MNG -----	464,800.30	27,836.20	1,904,656.00	1,412,019.50
	R 007 SUB-DIR: TRAD CAPACITY BUILDING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	227,454.00	0.00	693,531.00	466,077.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008 S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50
	I 008 EEMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008 EEMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008 EEMPL CONTR:PENSION (RES)	22,176.71	0.00	90,159.00	67,982.29
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	326,578.69	0.00	914,215.00	587,636.31
	I 003 GOODS AND SERVICES				
	I 004 BURSARIES(EMPLOYEES)	58,925.00	0.00	843,725.00	784,800.00
	I 006 T&S DOM:ACCOMMODATION	67,600.00	5,600.00	273,200.00	200,000.00
	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	200,000.00	200,000.00
TOTAL	I 003 GOODS AND SERVICES-----	126,525.00	5,600.00	1,333,725.00	1,201,600.00
TOTAL	R 007 SUB-DIR: TRAD CAPACITY BUILDING -----	453,103.69	5,600.00	2,247,940.00	1,789,236.31

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)	588,729.51	0.00	3,292,700.00	2,703,970.49
I 008	S&W:HOUSING ALLOWANCE (RES)	21,831.56	0.00	166,429.00	144,597.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,621.47	0.00	134,873.00	85,251.53

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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:SERVICE BONUS (RES)	54,189.25	0.00	263,197.00	209,007.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	1,061.00	884.20
I 008	EMPL CONTR:MEDICAL (RES)	34,272.75	0.00	215,968.00	181,695.25
I 008	EMPL CONTR:PENSION (RES)	67,249.28	0.00	466,672.00	399,422.72
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	816,070.62	0.00	4,540,900.00	3,724,829.38
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	2,101,000.00	2,101,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	18,500.00	80,000.00	61,500.00
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	24,500.00	52,488.00	27,988.00
I 004	RENTAL AND HIRING	545,253.00	313,885.00	1,200,000.00	340,862.00
I 006	T&S DOM:ACCOMMODATION	88,459.30	34,070.16	137,250.00	14,720.54
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,949.23	0.00	13,125.00	3,175.77
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)	8,614.55	0.00	80,000.00	71,385.45
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,300.00	60,300.00
TOTAL I 003	GOODS AND SERVICES-----	652,276.08	390,955.16	3,834,163.00	2,790,931.76
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	53,088.42	0.00	212,354.00	159,265.58
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	148,431.91	0.00	1,484,646.00	1,336,214.09
TOTAL I 003	HOUSEHOLDS (HH)-----	201,520.33	0.00	1,697,000.00	1,495,479.67
TOTAL R 007	DIR: TRAD INST SUPPORT-----	1,669,867.03	390,955.16	10,072,063.00	8,011,240.81
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	104,583.00	0.00	0.00	104,583.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.73	0.00	0.00	7,214.73-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,148.86	0.00	0.00	79,148.86-
TOTAL I 003	GOODS AND SERVICES-----	190,946.59	0.00	0.00	190,946.59-
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	190,946.59	0.00	0.00	190,946.59-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	112,724,822.80	1,153,050.28	356,325,380.00	242,447,506.92
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	112,724,822.80	1,153,050.28	356,325,380.00	242,447,506.92
O 006	RURAL DEVELOP FACILITATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,667.00	0.00	541,724.00	404,057.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	30,820.00	22,863.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,144.00	45,144.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	171.00	126.80
I 008	EMPL CONTR:MEDICAL (RES)	23,163.00	0.00	96,815.00	73,652.00
I 008	EMPL CONTR:PENSION (RES)	13,422.48	0.00	71,080.00	57,657.52

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	182,252.96	0.00	785,754.00	603,501.04
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,725.00	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 -----	182,252.96	0.00	790,479.00	608,226.04
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	137,667.00	0.00	1,036,187.00	898,520.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	55,476.00	47,519.72
	I 008	S&W:SERVICE BONUS (RES)	40,718.03	0.00	86,349.00	45,630.97
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	308.00	263.80
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	13,422.48	0.00	135,361.00	121,938.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	199,807.99	0.00	1,318,620.00	1,118,812.01
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,503.08	0.00	10,675.00	8,171.92
TOTAL	I 003	GOODS AND SERVICES-----	2,503.08	0.00	10,675.00	8,171.92
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	202,311.07	0.00	1,329,295.00	1,126,983.93
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	283,783.00	0.00	987,245.00	703,462.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	55,476.00	39,563.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,270.00	82,270.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	308.00	219.60
	I 008	EMPL CONTR:MEDICAL (RES)	25,908.75	0.00	109,849.00	83,940.25
	I 008	EMPL CONTR:PENSION (RES)	27,668.75	0.00	128,998.00	101,329.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	353,361.46	0.00	1,364,146.00	1,010,784.54
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,133.53	0.00	12,425.00	7,291.47
TOTAL	I 003	GOODS AND SERVICES-----	5,133.53	0.00	12,425.00	7,291.47
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	358,494.99	0.00	1,376,571.00	1,018,076.01
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,308.00	0.00	574,170.00	425,862.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	30,820.00	22,863.72
	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)	44.20	0.00	171.00	126.80
	I 008	EMPL CONTR:MEDICAL (RES)	10,131.75	0.00	52,877.00	42,745.25
	I 008	EMPL CONTR:PENSION (RES)	14,459.99	0.00	75,298.00	60,838.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	217,977.22	0.00	781,183.00	563,205.78
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	217,977.22	0.00	781,183.00	563,205.78
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	285,975.00	0.00	993,930.00	707,955.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	55,476.00	39,563.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,827.00	82,827.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	308.00	219.60

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	52,877.00	40,793.00
	I 008	EMPL CONTR:PENSION (RES)	27,882.47	0.00	129,867.00	101,984.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	341,942.43	0.00	1,315,285.00	973,342.57
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,847.25	0.00	7,150.00	5,302.75
TOTAL	I 003	GOODS AND SERVICES-----	1,847.25	0.00	7,150.00	5,302.75
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	343,789.68	0.00	1,322,435.00	978,645.32
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	887,362.20	0.00	4,459,596.00	3,572,233.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,712.56	0.00	176,442.00	127,729.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,945.40	0.00	104,845.00	46,899.60
	I 008	S&W:SERVICE BONUS (RES)	124,025.25	0.00	296,300.00	172,274.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	719.00	542.20
	I 008	EMPL CONTR:MEDICAL (RES)	35,874.00	0.00	191,101.00	155,227.00
	I 008	EMPL CONTR:PENSION (RES)	86,517.64	0.00	678,777.00	592,259.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,240,613.85	0.00	5,907,780.00	4,667,166.15
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	66,741.91	7,265.30	167,500.00	93,492.79
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,014.31	0.00	23,075.00	15,060.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,421.93	0.00	142,450.00	100,028.07
	I 005	VENUES AND FACILITIES	0.00	0.00	22,000.00	22,000.00
TOTAL	I 003	GOODS AND SERVICES-----	117,178.15	7,265.30	355,025.00	230,581.55
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,357,792.00	7,265.30	6,262,805.00	4,897,747.70
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,662,617.92	7,265.30	11,862,768.00	9,192,884.78
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	2,662,617.92	7,265.30	11,862,768.00	9,192,884.78
	O 006	TRADITIONAL INST ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,587,378.79	0.00	5,189,479.00	3,602,100.21
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,261.64	0.00	323,040.00	195,778.36
	I 008	S&W:SERVICE BONUS (RES)	112,068.65	0.00	219,216.00	107,147.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	15,777.00	0.00	62,584.00	46,807.00
	I 008	EMPL CONTR:PENSION (RES)	78,774.85	0.00	461,659.00	382,884.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,929,349.81	0.00	6,281,045.00	4,351,695.19
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	8,983.80	11,748.60	32,900.00	12,167.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.11	0.00	577.00	178.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,985.70	0.00	29,700.00	6,285.70-
	I 005	VENUES AND FACILITIES	56,689.20	0.00	94,823.00	38,133.80
TOTAL	I 003	GOODS AND SERVICES-----	102,413.81	11,748.60	160,000.00	45,837.59

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	2,031,763.62	11,748.60	6,441,045.00	4,397,532.78
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	688,982.40	0.00	2,117,798.00	1,428,815.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,114.48	0.00	171,507.00	87,392.52
	I 008	S&W:SERVICE BONUS (RES)	43,737.75	0.00	176,483.00	132,745.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	27,861.00	0.00	95,875.00	68,014.00
	I 008	EMPL CONTR:PENSION (RES)	67,175.65	0.00	339,489.00	272,313.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	927,916.44	0.00	2,950,875.00	2,022,958.56
	I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,817.28	0.00	28,000.00	21,182.72
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	15,500.89	3,595.20	53,900.00	34,803.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,605.92	0.00	5,075.00	3,469.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,426.69	0.00	61,025.00	19,598.31
	I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES-----	65,350.78	3,595.20	200,000.00	131,054.02
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	993,267.22	3,595.20	3,150,875.00	2,154,012.58
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	758,742.52	0.00	2,336,485.00	1,577,742.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	118,806.20	0.00	190,225.00	71,418.80
	I 008	S&W:SERVICE BONUS (RES)	76,847.40	0.00	194,707.00	117,859.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	548.00	371.20
	I 008	EMPL CONTR:MEDICAL (RES)	33,464.25	0.00	138,405.00	104,940.75
	I 008	EMPL CONTR:PENSION (RES)	73,977.18	0.00	390,480.00	316,502.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,077,926.91	0.00	3,300,162.00	2,222,235.09
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,237.28	1,637.10	33,000.00	13,125.62
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,218.84	0.00	6,500.00	5,281.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,583.62	0.00	50,500.00	25,916.38
TOTAL	I 003	GOODS AND SERVICES-----	44,039.74	1,637.10	90,000.00	44,323.16
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,121,966.65	1,637.10	3,390,162.00	2,266,558.25
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,387,706.32	0.00	5,114,768.00	3,727,061.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,512.56	0.00	91,380.00	71,867.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	175,961.36	0.00	354,755.00	178,793.64
	I 008	S&W:SERVICE BONUS (RES)	150,329.83	0.00	426,231.00	275,901.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	265.20	0.00	993.00	727.80
	I 008	EMPL CONTR:MEDICAL (RES)	15,777.00	0.00	149,143.00	133,366.00
	I 008	EMPL CONTR:PENSION (RES)	135,301.04	0.00	802,572.00	667,270.96

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/07/2026

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,884,853.31	0.00	6,939,842.00	5,054,988.69
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	8,925.00	0.00	8,925.00	0.00
	I 006	T&S DOM:ACCOMMODATION	15,310.38	18,767.80	35,311.00	1,232.82
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,993.01	0.00	7,525.00	4,531.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,715.23	0.00	38,239.00	19,523.77
TOTAL	I 003	GOODS AND SERVICES-----	45,943.62	18,767.80	90,000.00	25,288.58
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	1,930,796.93	18,767.80	7,029,842.00	5,080,277.27
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,077,794.42	35,748.70	20,011,924.00	13,898,380.88
TOTAL	O 006	TRADITIONAL INST ADMIN-----	6,077,794.42	35,748.70	20,011,924.00	13,898,380.88
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	121,465,235.14	1,196,064.28	388,200,072.00	265,538,772.58
	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN				
	O 006	PROV HOUSE OF TRAD LEADERS ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	284,211.00	0.00	1,333,275.00	1,049,064.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	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)	88.40	0.00	342.00	253.60
	I 008	EMPL CONTR:MEDICAL (RES)	28,235.25	0.00	117,945.00	89,709.75
	I 008	EMPL CONTR:PENSION (RES)	27,710.44	0.00	172,771.00	145,060.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	356,157.65	0.00	1,996,434.00	1,640,276.35

LINE	DESCRIPTION	AMOUNT	CUMULATIVE	BALANCE	CUMULATIVE
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	62,488.00	120,364.30	375,500.00	192,647.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,867.89	0.00	39,900.00	34,032.11
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	56,391.08	0.00	229,600.00	173,208.92
I 007	T&S DOM:ROAD TRANSPORT	2,440.98	0.00	24,000.00	21,559.02
I 005	VENUES AND FACILITIES	0.00	45,619.20	126,000.00	80,380.80
TOTAL I 003	GOODS AND SERVICES-----	127,187.95	165,983.50	1,141,300.00	848,128.55
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	483,345.60	165,983.50	3,137,734.00	2,488,404.90
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,221,900.24	0.00	6,863,258.00	4,641,357.76
I 008	S&W:HOUSING ALLOWANCE (RES)	145,099.48	0.00	456,271.00	311,171.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,691.92	0.00	136,197.00	51,505.08
I 008	S&W:SERVICE BONUS (RES)	104,223.00	0.00	571,980.00	467,757.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	884.00	0.00	2,739.00	1,855.00
I 008	EMPL CONTR:MEDICAL (RES)	187,121.50	0.00	764,132.00	577,010.50
I 008	EMPL CONTR:PENSION (RES)	218,974.52	0.00	992,893.00	773,918.48
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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I 008	EMPL CONTR:MEDICAL (RES)	165,719.97	0.00	848,696.00	682,976.03
I 008	EMPL CONTR:PENSION (RES)	263,239.70	0.00	1,152,373.00	889,133.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,536,338.70	0.00	14,571,492.00	11,035,153.30
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	48,438.00	0.00	120,000.00	71,562.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	556,936.45	42,781.75	998,500.00	398,781.80
I 005	COM:RADIO & TV TRANSMISSIONS	199,995.01	0.00	700,000.00	500,004.99
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	83,961.00	0.00	3,194,405.00	3,110,444.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,880,000.00	2,880,000.00
			BAS		
			EC: COOP GOV & TRAD AFFAIRS		DATE: 27/07/2026
			EXPENDITURE CONTROL (COMMITMENTS)		TIME: 08:00:30
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	13,500.00	0.00	550,000.00	536,500.00
I 006	T&S DOM:ACCOMMODATION	1,010,986.48	557,282.95	3,131,700.00	1,563,430.57
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	41,719.19	0.00	332,150.00	290,430.81
I 007	T&S DOM:CAR RENTAL	6,723.67	0.00	25,200.00	18,476.33
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	113,640.52	0.00	1,299,000.00	1,185,359.48
I 007	T&S DOM:AIR TRANSPORT	0.00	55,372.50	295,200.00	239,827.50
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	50,132.45	496,900.00	446,767.55
I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00
TOTAL I 003	GOODS AND SERVICES-----	2,075,900.32	705,569.65	14,647,597.00	11,866,127.03
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	5,612,239.02	705,569.65	29,219,089.00	22,901,280.33
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,765,207.30	705,569.65	29,219,089.00	21,748,312.05
TOTAL O 006	PROV HOUSE OPERATIONS & SEC SERV -----	6,765,207.30	705,569.65	29,219,089.00	21,748,312.05
TOTAL O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	10,312,344.89	931,808.85	42,691,713.00	31,447,559.26
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	353,437,388.08	24,877,649.57	1,187,973,137.00	809,658,099.35
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARN SHEE	336,959.34-	0.00	0.00	336,959.34
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 -----	336,959.34-	0.00	1,595,000.00-	1,258,040.66-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	5,545.90-	0.00	0.00	5,545.90
TOTAL I 003	INTEREST-----	5,545.90-	0.00	0.00	5,545.90
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	42,798.04-	0.00	0.00	42,798.04
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	1,023,547.00-	0.00	0.00	1,023,547.00
TOTAL I 003	REVENUE: FINANCIAL ASSETS-----	1,066,345.04-	0.00	594,000.00-	472,345.04
TOTAL R 002	CONTROL RESP. (POST)-----	1,408,850.28-	0.00	2,189,000.00-	780,149.72-
TOTAL O 002	RECEIPTS OBJECTIVE-----	1,408,850.28-	0.00	2,189,000.00-	780,149.72-

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