

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026
REPORT INTRODUCTORY PAGE

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TIME: 08:36:46
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56299991_B
REPORT REQUEST ID : 00013283
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 07/2026
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 : 07/2026

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)	576,511.00	0.00	1,320,325.00	743,814.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	210,749.75	0.00	658,162.00	447,412.25
I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
I 008	EMPL CONTR:PENSION (RES)	103,771.92	0.00	312,077.00	208,305.08
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	996,334.87	0.00	2,400,591.00	1,404,256.13
TOTAL	R 004 MEC-----	996,334.87	0.00	2,400,591.00	1,404,256.13
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,608,138.68	0.00	5,054,035.00	3,445,896.32
I 008	S&W:CMPS/CIRCM (RES)	101,296.00	0.00	0.00	101,296.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,561.64	0.00	718,941.00	382,379.36
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)	460.80	0.00	1,141.00	680.20
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	169,096.94	0.00	891,998.00	722,901.06
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,313,833.34	0.00	7,111,253.00	4,797,419.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	303,714.76	66,500.00	715,000.00	344,785.24
	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	506,755.06	195,547.85	945,500.00	243,197.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,253.86	0.00	52,500.00	46,246.14
	I 007	T&S DOM:CAR RENTAL	79,903.12	71,595.36	299,500.00	148,001.52
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	237,728.39	0.00	280,000.00	42,271.61
	I 007	T&S DOM:AIR TRANSPORT	162,112.59	113,321.91	371,400.00	95,965.50
	I 005	VENUES AND FACILITIES	589,031.60	343,332.00	1,708,538.00	776,174.40
TOTAL	I 003	GOODS AND SERVICES-----	1,885,499.38	790,297.12	4,463,212.00	1,787,415.50
TOTAL	R 004	MEC CORE STAFF-----	4,199,332.72	790,297.12	11,574,465.00	6,584,835.16
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,710.40	0.00	0.00	204,710.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,321.61	0.00	0.00	87,321.61-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.20	0.00	0.00	40.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	292,072.21	0.00	0.00	292,072.21-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	292,072.21	0.00	0.00	292,072.21-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,487,739.80	790,297.12	13,975,056.00	7,697,019.08
TOTAL	O 006	OFFICE OF THE MEC-----	5,487,739.80	790,297.12	13,975,056.00	7,697,019.08
	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)	2,218,255.45	0.00	5,331,447.00	3,113,191.55
	I 008	S&W:CMPS/CIRCM (RES)	93,269.45	0.00	0.00	93,269.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	207,927.21	0.00	519,364.00	311,436.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,677.55	0.00	47,514.00	235,163.55-
	I 008	S&W:SERVICE BONUS (RES)	86,762.35	0.00	444,287.00	357,524.65
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	403.20	0.00	959.00	555.80
	I 008	EMPL CONTR:MEDICAL (RES)	49,560.00	0.00	148,837.00	99,277.00
	I 008	EMPL CONTR:PENSION (RES)	230,698.05	0.00	924,163.00	693,464.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,169,553.26	0.00	7,416,571.00	4,247,017.74
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
	I 006	T&S DOM:ACCOMMODATION	116,624.53	13,706.70	199,300.00	68,968.77
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,750.95	0.00	26,600.00	19,849.05

I 007	T&S DOM:CAR RENTAL	6,972.44	9,396.00	52,000.00	35,631.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,271.68	0.00	154,200.00	61,928.32
I 007	T&S DOM:AIR TRANSPORT	39,052.94	0.00	91,500.00	52,447.06
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	277,672.54	23,102.70	590,000.00	289,224.76
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	3,447,225.80	23,102.70	8,006,571.00	4,536,242.50
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,425,221.22	0.00	6,490,682.00	4,065,460.78
I 008	S&W:HOUSING ALLOWANCE (RES)	39,974.24	0.00	123,281.00	83,306.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	327,610.57	0.00	589,277.00	261,666.43
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)	576.00	0.00	1,507.00	931.00
I 008	EMPL CONTR:MEDICAL (RES)	69,372.00	0.00	331,565.00	262,193.00
I 008	EMPL CONTR:PENSION (RES)	257,963.12	0.00	1,039,070.00	781,106.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,300,413.24	0.00	9,116,272.00	5,815,858.76
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	21,493.85	0.00	33,000.00	11,506.15
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)	16,716.85	0.00	23,500.00	6,783.15
TOTAL I 003	GOODS AND SERVICES-----	66,444.64	0.00	165,696.00	99,251.36
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	3,366,857.88	0.00	9,281,968.00	5,915,110.12
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,879,381.40	0.00	4,680,614.00	2,801,232.60
I 008	S&W:HOUSING ALLOWANCE (RES)	82,924.08	0.00	210,421.00	127,496.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,611.45	0.00	194,540.00	61,928.55
I 008	S&W:SERVICE BONUS (RES)	88,438.60	0.00	390,051.00	301,612.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	518.40	0.00	1,233.00	714.60
I 008	EMPL CONTR:MEDICAL (RES)	134,953.00	0.00	395,958.00	261,005.00
I 008	EMPL CONTR:PENSION (RES)	201,799.88	0.00	704,680.00	502,880.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,520,626.81	0.00	6,577,497.00	4,056,870.19
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)	311,116.00	0.00	753,643.00	442,527.00
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	30,951.58	0.00	53,200.00	22,248.42
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)	7,265.94	0.00	14,025.00	6,759.06
TOTAL I 003	GOODS AND SERVICES-----	353,163.51	0.00	833,643.00	480,479.49
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	2,873,790.32	0.00	7,411,140.00	4,537,349.68
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,323,630.05	0.00	3,238,867.00	1,915,236.95
I 008	S&W:HOUSING ALLOWANCE (RES)	29,916.40	0.00	71,914.00	41,997.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,562.75	0.00	222,546.00	77,983.25
I 008	S&W:SERVICE BONUS (RES)	188,371.67	0.00	275,739.00	87,367.33

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	285.00	0.00	673.00	388.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,328.00	0.00	128,006.00	91,678.00
	I 008	EMPL CONTR:PENSION (RES)	141,845.04	0.00	523,472.00	381,626.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,864,938.91	0.00	4,461,217.00	2,596,278.09
	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 ADVISE 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	5,307.20	38,500.00	2,638.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,364.42	0.00	94,000.00	44,635.58
TOTAL	I 003	GOODS AND SERVICES-----	1,042,006.18	5,307.20	2,740,000.00	1,692,686.62
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,906,945.09	5,307.20	7,201,217.00	4,288,964.71
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	891,626.25	0.00	2,176,756.00	1,285,129.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	207,553.00	0.00	383,436.00	175,883.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	95,875.00	63,651.00
	I 008	EMPL CONTR:PENSION (RES)	92,728.89	0.00	375,952.00	283,223.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,234,298.50	0.00	3,238,482.00	2,004,183.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,280.80	0.00	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	21,057.88	1,722.70	29,700.00	6,919.42
	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)	2,613.96	0.00	40,224.00	37,610.04
	I 005	VENUES AND FACILITIES	53,988.00	0.00	95,000.00	41,012.00
TOTAL	I 003	GOODS AND SERVICES-----	87,320.73	1,722.70	195,000.00	105,956.57
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,321,619.23	1,722.70	3,433,482.00	2,110,140.07
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,146,515.32	0.00	8,927,613.00	5,781,097.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	140,916.20	0.00	392,043.00	251,126.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,835.61	0.00	50,004.00	22,831.61-
	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)	633.60	0.00	4,177.00	3,543.40
	I 008	EMPL CONTR:MEDICAL (RES)	141,372.00	0.00	407,376.00	266,004.00
	I 008	EMPL CONTR:PENSION (RES)	276,519.36	0.00	1,239,712.00	963,192.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,014,645.65	0.00	11,740,706.00	7,726,060.35
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	142,097.13	19,945.00	511,500.00	349,457.87

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	49,020.91	6,805.20	91,104.00	35,277.89
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,058.41	0.00	9,350.00	291.59
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	28,006.57	32,800.00	4,793.43
I 007	T&S DOM:ROAD TRANSPORT	573.48	4,487.40	16,400.00	11,339.12
I 005	TRAIN & DEV:EMPLOYEES	308,479.70	59,850.00	1,206,250.00	837,920.30

	I 005	O/P:PROF BODIES,/MEMB&SUBSC FEES	58,899.25	0.00	100,000.00	41,100.75
	I 005	VENUES AND FACILITIES	83,848.00	0.00	164,441.00	80,593.00
TOTAL	I 003	GOODS AND SERVICES-----	678,489.39	119,094.17	2,296,266.00	1,498,682.44
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	4,693,135.04	119,094.17	14,036,972.00	9,224,742.79
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,052,621.52	0.00	12,559,192.00	7,506,570.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	349,001.68	0.00	867,019.00	518,017.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,083.40	0.00	41,410.00	26,673.40-
	I 008	S&W:SERVICE BONUS (RES)	598,562.38	0.00	1,052,433.00	453,870.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,840.20	0.00	4,451.00	2,610.80
	I 008	EMPL CONTR:MEDICAL (RES)	470,105.00	0.00	1,506,096.00	1,035,991.00
	I 008	EMPL CONTR:PENSION (RES)	524,922.49	0.00	1,751,906.00	1,226,983.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,065,136.67	0.00	17,782,507.00	10,717,370.33
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	92,328.90	0.00	400,311.00	307,982.10
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	119,961.17	47,237.40	238,500.00	71,301.43
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	55,486.41	0.00	76,498.00	21,011.59
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,107.77	0.00	2,852.00	255.77-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,924.86	0.00	64,400.00	50,475.14
	I 005	O/P:RESETTLEMENT COST	169,965.46	0.00	400,000.00	230,034.54
TOTAL	I 003	GOODS AND SERVICES-----	454,774.57	47,237.40	1,184,561.00	682,549.03
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,850,811.50	0.00	2,000,550.00	149,738.50
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,850,811.50	0.00	2,000,550.00	149,738.50
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	9,370,722.74	47,237.40	20,967,618.00	11,549,657.86
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,808,936.45	0.00	6,867,554.00	4,058,617.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	115,768.92	0.00	247,649.00	131,880.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,715.80	0.00	129,505.00	8,789.20
	I 008	S&W:SERVICE BONUS (RES)	345,653.81	0.00	572,296.00	226,642.19
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,370.00	794.00
	I 008	EMPL CONTR:MEDICAL (RES)	134,138.76	0.00	401,503.00	267,364.24
			BAS		DATE: 24/08/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 08:36:48	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 7	
			FOR FINANCIAL YEAR UP TO 24/08/2026			
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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 008	EMPL CONTR:PENSION (RES)	292,128.67	0.00	1,034,530.00	742,401.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,817,918.41	0.00	9,254,407.00	5,436,488.59
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,594.31	0.00	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	52,800.00	0.00	52,800.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,924.16	0.00	12,600.00	4,675.84
	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)	102,874.68	0.00	40,350.00	62,524.68-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
	I 005	TRAIN & DEV:EMPLOYEES	25,000.00	0.00	28,000.00	3,000.00
	I 005	VENUES AND FACILITIES	27,972.00	0.00	29,400.00	1,428.00
TOTAL	I 003	GOODS AND SERVICES-----	232,165.15	0.00	218,100.00	14,065.15-
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	4,890.00	2,205.04	27,650.00	20,554.96
TOTAL	I 003	HOUSEHOLDS (HH)-----	4,890.00	2,205.04	27,650.00	20,554.96
TOTAL	R 006	DIR: EMPLOYEE RLTN & WELLNESS-----	4,054,973.56	2,205.04	9,500,157.00	5,442,978.40
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,967,111.30	0.00	10,025,044.00	6,057,932.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	306,626.84	0.00	790,731.00	484,104.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,695.95	0.00	158,950.00	43,254.05

I 008	S&W:SERVICE BONUS (RES)	276,348.00	0.00	835,420.00	559,072.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,945.00	0.00	4,702.00	2,757.00
I 008	EMPL CONTR:MEDICAL (RES)	455,436.25	0.00	1,424,563.00	969,126.75
I 008	EMPL CONTR:PENSION (RES)	422,388.76	0.00	1,395,173.00	972,784.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,545,552.10	0.00	14,634,583.00	9,089,030.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	COM:AIRTIME, SMS & DATA	5,254,903.16	4,435,377.81	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	0.00	525,500.00	525,500.00
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	631,417.43	618,574.57	1,249,992.00	0.00
I 006	T&S DOM:ACCOMMODATION	23,214.60	0.00	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)	14,802.23	0.00	0.00	14,802.23-
I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL I 003	GOODS AND SERVICES-----	5,957,323.42	5,072,952.38	15,086,676.00	4,056,400.20
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	11,502,875.52	5,072,952.38	29,721,259.00	13,145,431.10

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	659,498.00	0.00	1,624,501.00	965,003.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,600.35	0.00	159,194.00	61,593.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:PENSION (RES)	68,587.64	0.00	270,756.00	202,168.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	835,794.75	0.00	2,214,756.00	1,378,961.25
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)	80,422.68	0.00	80,000.00	422.68-
TOTAL I 003	GOODS AND SERVICES-----	118,401.27	0.00	144,000.00	25,598.73
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	954,196.02	0.00	2,358,756.00	1,404,559.98
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,833,302.36	0.00	7,524,971.00	4,691,668.64
I 008	S&W:HOUSING ALLOWANCE (RES)	55,539.24	0.00	162,183.00	106,643.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	286,903.91	0.00	452,798.00	165,894.09
I 008	S&W:SERVICE BONUS (RES)	226,717.03	0.00	632,914.00	406,196.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	689.20	0.00	1,781.00	1,091.80
I 008	EMPL CONTR:MEDICAL (RES)	91,773.00	0.00	295,797.00	204,024.00
I 008	EMPL CONTR:PENSION (RES)	305,404.25	0.00	1,184,619.00	879,214.75
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,800,328.99	0.00	10,255,063.00	6,454,734.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,921.00	0.00	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	109,534.06	20,094.60	167,200.00	37,571.34
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,798.88	0.00	24,700.00	18,901.12

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)	44,406.36	0.00	99,000.00	54,593.64
I 005	VENUES AND FACILITIES	23,980.00	0.00	150,000.00	126,020.00
TOTAL I 003	GOODS AND SERVICES-----	204,640.30	20,094.60	499,000.00	274,265.10
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	4,004,969.29	20,094.60	10,754,063.00	6,728,999.11
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,422,582.30	0.00	4,162,926.00	2,740,343.70
I 008	S&W:HOUSING ALLOWANCE (RES)	43,604.24	0.00	132,354.00	88,749.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,872.65	0.00	225,045.00	80,172.35
I 008	S&W:SERVICE BONUS (RES)	65,452.25	0.00	352,745.00	287,292.75
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 24/08/2026					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.60	0.00	1,004.00	658.40
I 008	EMPL CONTR:MEDICAL (RES)	104,676.00	0.00	323,027.00	218,351.00
I 008	EMPL CONTR:PENSION (RES)	147,948.18	0.00	637,927.00	489,978.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,929,481.22	0.00	5,835,028.00	3,905,546.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	39,846.18	0.00	39,900.00	53.82
I 006	T&S DOM:ACCOMMODATION	73,240.52	3,445.40	99,015.00	22,329.08
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)	34,606.17	0.00	36,400.00	1,793.83
I 005	VENUES AND FACILITIES	145,384.02	0.00	351,000.00	205,615.98
TOTAL I 003	GOODS AND SERVICES-----	297,712.46	3,445.40	531,000.00	229,842.14
TOTAL R 006	DIR: MONITORING & EVALUATION-----	2,227,193.68	3,445.40	6,366,028.00	4,135,388.92
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,346,988.90	0.00	3,485,742.00	2,138,753.10
I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	86,297.00	56,316.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,415.40	0.00	263,234.00	101,818.60
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)	288.00	0.00	753.00	465.00
I 008	EMPL CONTR:MEDICAL (RES)	42,601.00	0.00	138,757.00	96,156.00
I 008	EMPL CONTR:PENSION (RES)	140,086.48	0.00	555,481.00	415,394.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,761,960.21	0.00	4,826,576.00	3,064,615.79
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	83,916.85	31,201.20	141,780.00	26,661.95
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,999.06	0.00	24,505.00	15,505.94
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-----	221,108.65	84,032.89	700,625.00	395,483.46
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	1,983,068.86	84,032.89	5,527,201.00	3,460,099.25
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,581,483.20	0.00	6,421,243.00	3,839,759.80
I 008	S&W:HOUSING ALLOWANCE (RES)	59,961.36	0.00	147,937.00	87,975.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,964.05	0.00	310,300.00	118,335.95
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)	633.60	0.00	1,507.00	873.40
I 008	EMPL CONTR:MEDICAL (RES)	94,982.00	0.00	288,407.00	193,425.00
I 008	EMPL CONTR:PENSION (RES)	272,695.88	0.00	961,671.00	688,975.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,355,875.17	0.00	8,666,169.00	5,310,293.83
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
BAS					
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	MAINFRAME TIME:BAS	149,977.79	126,757.14	333,000.00	56,265.07
I 008	MAINFRAME TIME:LOGIS	49,872.94	78,312.06	128,185.00	0.00
I 008	MAINFRAME TIME:PERSAL	81,474.25	315,612.75	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	104,455.38	13,527.90	119,000.00	1,016.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,558.49	0.00	10,500.00	2,941.51
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-----	919,455.81	557,776.75	2,326,466.00	849,233.44
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-----	4,275,330.98	557,776.75	13,888,135.00	9,055,027.27
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,021,134.25	0.00	3,130,831.00	2,109,696.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	80,133.00	60,145.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,229.65	0.00	230,281.00	89,051.35
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)	229.40	0.00	719.00	489.60
I 008	EMPL CONTR:MEDICAL (RES)	46,996.00	0.00	207,337.00	160,341.00
I 008	EMPL CONTR:PENSION (RES)	106,197.67	0.00	493,865.00	387,667.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,378,865.09	0.00	4,404,069.00	3,025,203.91
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	36,765.70	0.00	51,240.00	14,474.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,393.64	0.00	4,296.00	2,902.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,505.71	0.00	23,930.00	575.71-
TOTAL I 003	GOODS AND SERVICES-----	62,665.05	0.00	80,002.00	17,336.95
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,441,530.14	0.00	4,484,071.00	3,042,540.86
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	431,367.00	0.00	1,232,380.00	801,013.00
I 008	S&W:HOUSING ALLOWANCE (RES)	2,500.00	0.00	14,467.00	11,967.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	183,653.05	0.00	336,938.00	153,284.95
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)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	7,520.00	0.00	30,079.00	22,559.00
I 008	EMPL CONTR:PENSION (RES)	44,862.11	0.00	249,100.00	204,237.89

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	756,233.16	0.00	1,965,845.00	1,209,611.84
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	33,389.23	11,384.80	36,600.00	8,174.03-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,118.54	0.00	11,575.00	7,456.46
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)	15,608.60	0.00	42,424.00	26,815.40
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-----	268,493.56	56,174.26	371,000.00	46,332.18
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,024,726.72	56,174.26	2,336,845.00	1,255,944.02
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,871,697.56	0.00	5,166,247.00	3,294,549.44
I 008	S&W:HOUSING ALLOWANCE (RES)	58,327.80	0.00	119,519.00	61,191.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,091.87	0.00	224,675.00	143,583.13
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)	456.80	0.00	1,278.00	821.20
I 008	EMPL CONTR:MEDICAL (RES)	89,187.00	0.00	232,244.00	143,057.00
I 008	EMPL CONTR:PENSION (RES)	195,215.84	0.00	752,632.00	557,416.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,353,693.12	0.00	6,932,907.00	4,579,213.88
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	29,995.30	8,271.10	103,000.00	64,733.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,619.04	0.00	7,450.00	4,830.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,878.80	0.00	30,080.00	28,201.20
TOTAL I 003	GOODS AND SERVICES-----	53,493.14	8,271.10	172,000.00	110,235.76
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	2,407,186.26	8,271.10	7,104,907.00	4,689,449.64
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,749,827.60	0.00	14,533,278.00	8,783,450.40
I 008	S&W:HOUSING ALLOWANCE (RES)	285,740.44	0.00	718,785.00	433,044.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	203,194.20	0.00	216,701.00	13,506.80
I 008	S&W:SERVICE BONUS (RES)	370,968.75	0.00	1,217,190.00	846,221.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,611.80	0.00	4,040.00	2,428.20
I 008	EMPL CONTR:MEDICAL (RES)	316,499.00	0.00	931,568.00	615,069.00
I 008	EMPL CONTR:PENSION (RES)	598,464.37	0.00	2,061,108.00	1,462,643.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,526,306.16	0.00	19,682,670.00	12,156,363.84
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	345.00	0.00	1,000.00	655.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	AUDIT FEES:EXT CURRENT YEAR	2,943,087.09	2,464,987.26	6,073,064.00	664,989.65
I 004	CATERING:DEPARTMENTL ACTIVITIES	16,895.50	0.00	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	61,297.20	25,979.60	106,500.00	19,223.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,386.52	0.00	27,580.00	5,193.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,080.23	0.00	50,200.00	21,119.77
I 005	VENUES AND FACILITIES	0.00	39,327.19	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES-----	3,073,091.54	2,530,294.05	6,449,064.00	845,678.41
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	10,599,397.70	2,530,294.05	26,131,734.00	13,002,042.25
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,930,062.55	0.00	12,692,200.00	7,762,137.45
I 008	S&W:HOUSING ALLOWANCE (RES)	185,803.08	0.00	493,124.00	307,320.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	244,371.27	0.00	416,650.00	172,278.73

	I 008	S&W:SERVICE BONUS (RES)	368,866.31	0.00	1,063,517.00	694,650.69
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,451.40	0.00	3,664.00	2,212.60
	I 008	EMPL CONTR:MEDICAL (RES)	403,988.50	0.00	1,191,058.00	787,069.50
	I 008	EMPL CONTR:PENSION (RES)	515,756.93	0.00	1,811,513.00	1,295,756.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,650,300.04	0.00	17,671,726.00	11,021,425.96
	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	46,882.50	33,619.40	125,100.00	44,598.10
	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)	9,385.24	0.00	29,000.00	19,614.76
TOTAL	I 003	GOODS AND SERVICES-----	307,142.27	109,019.40	642,143.00	225,981.33
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	6,957,442.31	109,019.40	18,313,869.00	11,247,407.29
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,589,956.25	0.00	8,799,606.00	5,209,649.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	211,709.20	0.00	517,780.00	306,070.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,702.45	0.00	228,551.00	145,848.55
	I 008	S&W:SERVICE BONUS (RES)	388,226.90	0.00	739,134.00	350,907.10
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,396.58	0.00	3,241.00	1,844.42
	I 008	EMPL CONTR:MEDICAL (RES)	346,184.80	0.00	966,430.00	620,245.20
	I 008	EMPL CONTR:PENSION (RES)	384,111.16	0.00	1,196,923.00	812,811.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,004,287.34	0.00	12,451,665.00	7,447,377.66
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	58,078.03	0.00	42,262.00	15,816.03-
	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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

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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	F/SER:FUEL,OIL & GREASE	2,359,031.14	0.00	7,246,010.00	4,886,978.86
	I 006	F/SER:MAINTENANCE & REPAIRS	645,827.70	0.00	2,391,080.00	1,745,252.30
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	17,083.94	17,400.00	316.06
	I 006	CONS HH SUP:PACKING MATER	0.00	0.00	1,500.00	1,500.00
	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	37,251.24	1,859,731.00	1,258,786.38
	I 006	T&S DOM:ACCOMMODATION	337,347.25	49,787.10	448,000.00	60,865.65
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,621.40	0.00	50,000.00	26,378.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,530.64	0.00	50,000.00	40,469.36
	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-----	5,668,986.38	132,062.28	14,142,846.00	8,341,797.34
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	PD:VEHICLE LICENCES	8,250.50	0.00	60,000.00	51,749.50
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	8,250.50	0.00	60,000.00	51,749.50
	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	3,516,892.06	863,740.39	13,038,370.00	8,657,737.55
	I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	3,516,892.06	6,910,201.64	13,059,300.00	2,632,206.30
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	14,198,416.28	7,042,263.92	39,713,811.00	18,473,130.80
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,927,060.55	0.00	9,003,262.00	6,076,201.45

	I 008	S&W:HOUSING ALLOWANCE (RES)	99,628.48	0.00	271,093.00	171,464.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,853.61	0.00	141,733.00	86,120.61-
	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)	746.02	0.00	2,100.00	1,353.98
	I 008	EMPL CONTR:MEDICAL (RES)	138,150.00	0.00	438,263.00	300,113.00
	I 008	EMPL CONTR:PENSION (RES)	312,933.51	0.00	1,333,336.00	1,020,402.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,817,548.75	0.00	11,940,059.00	8,122,510.25
	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	40,125.80	21,057.60	92,950.00	31,766.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,036.60	0.00	9,025.00	2,988.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,490.06	0.00	21,500.00	3,009.94
TOTAL	I 003	GOODS AND SERVICES-----	64,652.46	21,057.60	136,000.00	50,289.94
TOTAL	R 006	DIR: INTERNAL CONTROL-----	3,882,201.21	21,057.60	12,076,059.00	8,172,800.19
	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
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	245,000.00	245,000.00
TOTAL	R 005	SUB DIR: SECURITY & WORK ENVIRO -----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	97,493,804.63	15,704,051.56	258,860,863.00	145,663,006.81
TOTAL	O 006	CORPORATE SERVICES-----	97,493,804.63	15,704,051.56	258,860,863.00	145,663,006.81
TOTAL	O 005	ADMINISTRATION-----	102,981,544.43	16,494,348.68	272,835,919.00	153,360,025.89
	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	28,219.94	0.00	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-----	82,045.84	0.00	159,600.00	77,554.16
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	82,045.84	0.00	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)	1,205,213.30	0.00	2,966,431.00	1,761,217.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,577.30	0.00	238,750.00	86,172.70
	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)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	30,316.00	0.00	91,577.00	61,261.00
	I 008	EMPL CONTR:PENSION (RES)	125,341.87	0.00	356,843.00	231,501.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,628,499.02	0.00	3,950,664.00	2,322,164.98
	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	50,799.10	17,633.60	79,763.00	11,330.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,067.89	0.00	8,400.00	3,332.11
I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,285.85	0.00	116,512.00	46,226.15
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 003	GOODS AND SERVICES-----	173,539.34	17,633.60	340,625.00	149,452.06
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,802,038.36	17,633.60	4,291,289.00	2,471,617.04
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,129,748.75	0.00	4,473,427.00	3,343,678.25
I 008	S&W:HOUSING ALLOWANCE (RES)	52,943.40	0.00	148,262.00	95,318.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,090.81	0.00	326,231.00	228,140.19
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)	288.00	0.00	902.00	614.00
I 008	EMPL CONTR:MEDICAL (RES)	58,872.00	0.00	198,899.00	140,027.00
I 008	EMPL CONTR:PENSION (RES)	128,689.76	0.00	588,916.00	460,226.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,497,659.97	0.00	6,109,423.00	4,611,763.03
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	75,113.99	22,769.60	135,200.00	37,316.41
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,848.52	0.00	13,360.00	8,511.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,457.57	0.00	183,450.00	107,992.43
I 005	O/P:SUSCRIPT,PRINT&PUBLIC SERV	3,026.32	6,052.63	24,000.00	14,921.05
TOTAL I 003	GOODS AND SERVICES-----	171,240.40	28,822.23	378,810.00	178,747.37
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,668,900.37	28,822.23	6,488,233.00	4,790,510.40
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	410,867.40	0.00	0.00	410,867.40-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,725.00	0.00	0.00	4,725.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,870.90	0.00	0.00	28,870.90-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	0.00	57.60-
I 008	EMPL CONTR:MEDICAL (RES)	6,800.00	0.00	0.00	6,800.00-
I 008	EMPL CONTR:PENSION (RES)	42,730.14	0.00	0.00	42,730.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	494,051.04	0.00	0.00	494,051.04-
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 -----	497,410.12	0.00	0.00	497,410.12-
R 007	SUB-DIR: MUNICIPAL INFO TECH				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,811.09	7,294.30	50,000.00	39,894.61
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	7,294.30	110,125.00	100,019.61
TOTAL R 007	SUB-DIR: MUNICIPAL INFO TECH-----	2,811.09	7,294.30	110,125.00	100,019.61
R 006	CD: INTER GOV RLTS & DSTRCT CO				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

DATE: 24/08/2026
TIME: 08:36:48
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	838,810.50	0.00	1,567,945.00	729,134.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,143.10	0.00	171,507.00	66,363.90
I 008	S&W:SERVICE BONUS (RES)	99,260.85	0.00	130,662.00	31,401.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	47,938.00	15,714.00
I 008	EMPL CONTR:PENSION (RES)	87,236.16	0.00	138,008.00	50,771.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,172,836.97	0.00	2,080,990.00	908,153.03
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	37,298.70	26,546.70	113,490.00	49,644.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,071.14	0.00	5,430.00	1,358.86
I 007	T&S DOM:CAR RENTAL	0.00	4,000.00	4,200.00	200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,450.62	0.00	105,000.00	49,549.38
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	53,503.20	169,000.00	115,496.80
TOTAL I 003	GOODS AND SERVICES-----	107,984.86	84,049.90	495,000.00	302,965.24
TOTAL R 006	CD: INTER GOV RLTN & DSTRCT CO -----	1,280,821.83	84,049.90	2,575,990.00	1,211,118.27
R 007	DIR: INTER GOVERNMENTAL RLTN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,161,708.60	0.00	3,305,007.00	2,143,298.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,671.95	0.00	227,777.00	73,105.05
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	548.00	375.20
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	76,930.00	67,650.00
I 008	EMPL CONTR:PENSION (RES)	124,789.26	0.00	431,809.00	307,019.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,450,622.61	0.00	4,317,488.00	2,866,865.39
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	45,038.50	13,781.60	121,820.00	62,999.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,189.79	0.00	4,696.00	1,506.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,062.72	0.00	204,600.00	169,537.28
I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL I 003	GOODS AND SERVICES-----	212,361.81	13,781.60	500,661.00	274,517.59
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,662,984.42	13,781.60	4,818,149.00	3,141,382.98
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	554,809.40	0.00	1,367,758.00	812,948.60
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,093.90	0.00	145,307.00	56,213.10
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)	115.20	0.00	274.00	158.80
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,937.00	31,825.00
I 008	EMPL CONTR:PENSION (RES)	57,700.01	0.00	232,188.00	174,487.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	810,610.45	0.00	1,932,100.00	1,121,489.55
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	38,411.73	12,679.50	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)	80,244.89	0.00	111,100.00	30,855.11

TOTAL	I 003	GOODS AND SERVICES-----	118,656.62	12,679.50	208,699.00	77,362.88
TOTAL	R 007	DIR: ALFRED NZO DSC-----	929,267.07	12,679.50	2,140,799.00	1,198,852.43
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	615,508.75	0.00	1,513,457.00	897,948.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	73,968.00	43,987.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,491.45	0.00	121,469.00	46,977.55
	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)	230.40	0.00	547.00	316.60
	I 008	EMPL CONTR:MEDICAL (RES)	46,024.00	0.00	159,447.00	113,423.00
	I 008	EMPL CONTR:PENSION (RES)	64,012.71	0.00	242,216.00	178,203.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	899,465.74	0.00	2,237,225.00	1,337,759.26
	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 -----	908,217.62	0.00	2,237,225.00	1,329,007.38
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	370,200.75	0.00	903,023.00	532,822.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,554.30	0.00	31,880.00	3,325.70
	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)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	7,500.00	0.00	23,431.00	15,931.00
	I 008	EMPL CONTR:PENSION (RES)	38,500.82	0.00	154,464.00	115,963.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	518,853.62	0.00	1,188,187.00	669,333.38
	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 -----	534,021.29	0.00	1,206,847.00	672,825.71
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	442,615.24	0.00	1,223,926.00	781,310.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,908.40	0.00	9,926.00	3,982.40-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	30,592.00	0.00	93,176.00	62,584.00
I 008	EMPL CONTR:PENSION (RES)	52,182.69	0.00	190,368.00	138,185.31
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	549,407.09	0.00	1,644,320.00	1,094,912.91
	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	2,437.06	0.00	1,400.00	1,037.06-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	14,728.39	0.00	13,200.00	1,528.39-
TOTAL	I 003 GOODS AND SERVICES-----	26,065.25	0.00	27,800.00	1,734.75
TOTAL	R 007 SUB-D: ALFRED NZO MUN GOV & ADMN -----	575,472.34	0.00	1,672,120.00	1,096,647.66
	R 007 DIR: AMATHOLE & BCM DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	513,292.10	0.00	1,343,567.00	830,274.90
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008 S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
	I 008 EEMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008 EEMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008 EEMPL CONTR:PENSION (RES)	62,186.54	0.00	225,142.00	162,955.46

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	670,474.11	0.00	1,888,414.00	1,217,939.89
	I 003	GOODS AND SERVICES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	12,568.08	0.00	14,980.00	2,411.92
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
	I 006	T&S DOM:ACCOMMODATION	32,594.55	3,274.20	43,520.00	7,651.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,415.99	0.00	10,900.00	9,484.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,029.90	0.00	124,220.00	101,190.10
TOTAL	I 003	GOODS AND SERVICES-----	69,608.52	3,274.20	208,400.00	135,517.28
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	740,082.63	3,274.20	2,096,814.00	1,353,457.17
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	577,969.90	0.00	1,409,829.00	831,859.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,495.90	0.00	52,405.00	13,909.10
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,253.00	0.00	74,684.00	50,431.00
	I 008	EMPL CONTR:PENSION (RES)	60,108.62	0.00	224,422.00	164,313.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	720,987.34	0.00	1,928,549.00	1,207,561.66
	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 -----	737,168.03	0.00	1,928,549.00	1,191,380.97
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	785,985.17	0.00	2,061,503.00	1,275,517.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,524.32	0.00	96,841.00	49,316.68
	I 008	S&W:SERVICE BONUS (RES)	113,037.25	0.00	171,792.00	58,754.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	29,092.00	0.00	86,553.00	57,461.00
	I 008	EMPL CONTR:PENSION (RES)	87,482.99	0.00	173,254.00	85,771.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,083,281.65	0.00	2,639,666.00	1,556,384.35
	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-----	1,088,449.53	0.00	2,654,266.00	1,565,816.47
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,393.00	0.00	612,626.00	498,233.00
	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)	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)	57.60	0.00	183.00	125.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	14,870.99	0.00	79,641.00	64,770.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	153,389.87	0.00	935,654.00	782,264.13
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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TOTAL I 003 COMPENSATION OF EMPLOYEES-----
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609,211.93 0.00
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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	11,520.00	11,520.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	13,165.00	15,780.00	2,615.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,992.00	3,992.00
I 006	T&S DOM:ACCOMMODATION	58,466.60	3,445.40	84,140.00	22,228.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,922.73	0.00	10,268.00	8,345.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,992.89	0.00	80,500.00	39,507.11
TOTAL I 003	GOODS AND SERVICES-----	101,382.22	16,610.40	208,200.00	90,207.38
TOTAL R 007	DIR: JOE GQABI DSC-----	710,594.15	16,610.40	2,083,326.00	1,356,121.45
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	305,470.00	0.00	745,127.00	439,657.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	73,968.00	43,987.32
I 008	S&W:SERVICE BONUS (RES)	27,353.25	0.00	62,094.00	34,740.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	63,554.50	0.00	195,215.00	131,660.50
I 008	EMPL CONTR:PENSION (RES)	31,768.59	0.00	96,867.00	65,098.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	458,357.42	0.00	1,173,819.00	715,461.58
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,289.27	0.00	0.00	1,289.27-
TOTAL I 003	GOODS AND SERVICES-----	1,289.27	0.00	0.00	1,289.27-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	459,646.69	0.00	1,173,819.00	714,172.31
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	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-----	3,445.40	0.00	18,660.00	15,214.60
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	3,445.40	0.00	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)	610,839.05	0.00	1,490,008.00	879,168.95
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,873.60	0.00	31,501.00	1,627.40
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)	115.20	0.00	273.00	157.80
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	28,993.00	19,713.00
I 008	EMPL CONTR:PENSION (RES)	63,527.16	0.00	104,237.00	40,709.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	804,587.38	0.00	1,803,835.00	999,247.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,216.40	6,890.80	13,200.00	1,092.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,555.00	0.00	1,400.00	155.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,769.65	0.00	9,000.00	2,769.65-
TOTAL I 003	GOODS AND SERVICES-----	18,541.05	6,890.80	23,600.00	1,831.85-
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	823,128.43	6,890.80	1,827,435.00	997,415.77

BAS
EC: COOP GOV & TRAD AFFAIRS
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FOR FINANCIAL YEAR UP TO 24/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: OR TAMBO DSC				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	417,135.85	0.00	1,558,120.00	1,140,984.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,708.28	0.00	24,656.00	18,052.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,813.76	0.00	254,431.00	230,617.24
	I 008	S&W:SERVICE BONUS (RES)	50,950.87	0.00	129,843.00	78,892.13
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	319.00	203.80
	I 008	EMPL CONTR:MEDICAL (RES)	37,844.00	0.00	91,876.00	54,032.00
	I 008	EMPL CONTR:PENSION (RES)	54,227.54	0.00	253,034.00	198,806.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	626,795.50	0.00	2,312,279.00	1,685,483.50
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,686.80	17,311.11	74,988.00	27,990.09
	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)	52,307.57	0.00	122,548.00	70,240.43
TOTAL	I 003	GOODS AND SERVICES-----	83,373.11	17,311.11	208,200.00	107,515.78
TOTAL	R 007	DIR: OR TAMBO DSC-----	710,168.61	17,311.11	2,520,479.00	1,792,999.28
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	461,869.15	0.00	1,165,522.00	703,652.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,943.40	0.00	73,968.00	46,024.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,205.40	0.00	78,846.00	26,640.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	51,596.00	0.00	161,584.00	109,988.00
	I 008	EMPL CONTR:PENSION (RES)	49,282.31	0.00	187,776.00	138,493.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	643,126.66	0.00	1,765,371.00	1,122,244.34
	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)	14,819.74	0.00	0.00	14,819.74-
TOTAL	I 003	GOODS AND SERVICES-----	15,557.57	0.00	0.00	15,557.57-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	658,684.23	0.00	1,765,371.00	1,106,686.77
	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)	209,135.00	0.00	510,138.00	301,003.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	21,749.97	0.00	66,318.00	44,568.03

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BAS
EC: COOP GOV & TRAD AFFAIRS
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	290,819.13	0.00	667,730.00	376,910.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,923.00	0.00	19,800.00	12,877.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,177.52	0.00	2,100.00	922.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,169.81	0.00	15,000.00	10,830.19
TOTAL	I 003	GOODS AND SERVICES-----	12,270.33	0.00	36,900.00	24,629.67
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	303,089.46	0.00	704,630.00	401,540.54
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	556,928.75	0.00	1,372,300.00	815,371.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	85,202.00	0.00	138,954.00	53,752.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	57,920.47	0.00	230,403.00	172,482.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	736,119.98	0.00	1,958,175.00	1,222,055.02
	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	20,392.70	8,613.50	66,460.00	37,453.80
	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)	31,742.25	0.00	108,604.00	76,861.75
TOTAL	I 003	GOODS AND SERVICES-----	52,134.95	8,613.50	208,200.00	147,451.55
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	788,254.93	8,613.50	2,166,375.00	1,369,506.57
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	224,299.00	0.00	1,366,047.00	1,141,748.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	55,561.00	31,499.32
	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)	128.60	0.00	411.00	282.40
	I 008	EMPL CONTR:MEDICAL (RES)	42,968.00	0.00	122,743.00	79,775.00
	I 008	EMPL CONTR:PENSION (RES)	21,096.23	0.00	216,932.00	195,835.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	356,441.16	0.00	1,921,099.00	1,564,657.84
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	356,441.16	0.00	1,921,099.00	1,564,657.84
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	642,351.75	0.00	1,105,062.00	462,710.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,652.65	0.00	98,342.00	30,689.35
	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)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	23,124.00	0.00	82,429.00	59,305.00
	I 008	EMPL CONTR:PENSION (RES)	66,804.39	0.00	124,123.00	57,318.61
BAS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	862,825.80	0.00	1,566,558.00	703,732.20
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,605.00	3,445.40	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)	11,849.73	0.00	18,000.00	6,150.27
TOTAL	I 003	GOODS AND SERVICES-----	14,214.63	3,445.40	39,900.00	22,239.97
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	877,040.43	3,445.40	1,606,458.00	725,972.17
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,199,794.41	230,742.74	57,833,245.00	37,402,707.85
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	20,199,794.41	230,742.74	57,833,245.00	37,402,707.85
	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)	1,351,547.55	0.00	3,395,177.00	2,043,629.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,916.40	0.00	49,312.00	19,395.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,189.80	0.00	206,710.00	75,520.20
	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)	288.00	0.00	685.00	397.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
	I 008	EMPL CONTR:PENSION (RES)	144,139.90	0.00	536,896.00	392,756.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,740,980.65	0.00	4,596,880.00	2,855,899.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,709.60	0.00	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	70,728.07	0.00	73,520.00	2,791.93

	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)	125,541.10	0.00	124,200.00	1,341.10-
	I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL	I 003	GOODS AND SERVICES-----	251,355.58	0.00	333,820.00	82,464.42
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,992,336.23	0.00	4,930,700.00	2,938,363.77
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	263,921.25	0.00	643,777.00	379,855.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	53,648.00	863.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	27,447.71	0.00	83,691.00	56,243.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	375,240.37	0.00	868,493.00	493,252.63
	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 -----	389,437.18	0.00	883,443.00	494,005.82
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	267,880.00	0.00	653,436.00	385,556.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	27,859.46	0.00	84,947.00	57,087.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	331,750.62	0.00	894,859.00	563,108.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,300.00	0.00	3,300.00	0.00
	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-----	5,755.82	0.00	14,265.00	8,509.18
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	337,506.44	0.00	909,124.00	571,617.56
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,306.25	0.00	1,220,384.00	923,077.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	49,312.00	39,318.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	274.00	216.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	139,814.00	113,854.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	158,650.00	127,730.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	364,237.19	0.00	1,670,133.00	1,305,895.81
	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 -----	372,325.07	0.00	1,691,983.00	1,319,657.93
	R 007	SUB-D: JOE GQABI 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)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00

	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	248,236.45	0.00	673,538.00	425,301.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,488.20	0.00	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)	14,989.02	0.00	10,500.00	4,489.02-
TOTAL	I 003	GOODS AND SERVICES-----	20,184.08	0.00	15,975.00	4,209.08-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	268,420.53	0.00	689,513.00	421,092.47

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 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,524.70	0.00	625,600.00	434,075.30
	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 -----	203,948.52	0.00	645,850.00	441,901.48
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	667,323.00	0.00	1,729,815.00	1,062,492.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	60,471.00	0.00	182,819.00	122,348.00
	I 008	EMPL CONTR:PENSION (RES)	73,751.41	0.00	224,876.00	151,124.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	821,705.33	0.00	2,331,384.00	1,509,678.67
	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)	19,206.33	0.00	19,260.00	53.67
TOTAL	I 003	GOODS AND SERVICES-----	27,210.12	0.00	28,910.00	1,699.88
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	848,915.45	0.00	2,360,294.00	1,511,378.55
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,412,889.42	0.00	12,110,907.00	7,698,017.58
TOTAL	O 006	MUNICIPAL FINANCE-----	4,412,889.42	0.00	12,110,907.00	7,698,017.58
	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)	814,525.65	0.00	2,359,894.00	1,545,368.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,418.80	0.00	161,584.00	24,165.20
	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)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	56,844.00	0.00	154,460.00	97,616.00
	I 008	EMPL CONTR:PENSION (RES)	84,710.45	0.00	320,841.00	236,130.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,155,485.82	0.00	3,213,409.00	2,057,923.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,816.00	0.00	25,250.00	2,434.00

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BAS
 EC: COOP GOV & TRAD AFFAIRS
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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	T&S DOM:ACCOMMODATION	23,623.80	21,624.70	49,500.00	4,251.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,354.51	0.00	5,250.00	2,104.51-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,435.02	0.00	48,000.00	29,564.98
TOTAL I 003	GOODS AND SERVICES-----	72,229.33	21,624.70	130,000.00	36,145.97
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,227,715.15	21,624.70	3,343,409.00	2,094,069.15
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	448,267.10	0.00	2,820,694.00	2,372,426.90
I 008	S&W:HOUSING ALLOWANCE (RES)	11,057.56	0.00	127,390.00	116,332.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	845.00	729.80
I 008	EMPL CONTR:MEDICAL (RES)	7,179.00	0.00	104,798.00	97,619.00
I 008	EMPL CONTR:PENSION (RES)	54,611.79	0.00	527,052.00	472,440.21
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	587,392.61	0.00	3,920,960.00	3,333,567.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	109,827.35	72,532.00	297,750.00	115,390.65
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	173,815.44	134,424.10	339,300.00	31,060.46
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	3,474.97	0.00	8,400.00	4,925.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,940.68	0.00	52,200.00	16,259.32
I 007	T&S DOM:AIR TRANSPORT	0.00	15,698.57	32,800.00	17,101.43
TOTAL I 003	GOODS AND SERVICES-----	328,331.36	222,654.67	741,900.00	190,913.97
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	915,723.97	222,654.67	4,662,860.00	3,524,481.36
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,577.50	0.00	1,587,328.00	1,044,750.50
I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	73,969.00	43,988.32
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)	172.80	0.00	457.00	284.20
I 008	EMPL CONTR:MEDICAL (RES)	58,184.00	0.00	173,106.00	114,922.00
I 008	EMPL CONTR:PENSION (RES)	56,427.90	0.00	206,352.00	149,924.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	759,329.38	0.00	2,293,047.00	1,533,717.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	49,375.80	3,600.00	56,000.00	3,024.20
I 006	T&S DOM:ACCOMMODATION	87,967.38	74,902.80	217,800.00	54,929.82
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-----	138,759.33	78,502.80	298,100.00	80,837.87
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	898,088.71	78,502.80	2,591,147.00	1,614,555.49
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,370,765.30	0.00	3,791,907.00	2,421,141.70
I 008	S&W:HOUSING ALLOWANCE (RES)	51,858.56	0.00	153,948.00	102,089.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,398.25	0.00	293,446.00	97,047.75
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)	230.40	0.00	685.00	454.60
I 008	EMPL CONTR:MEDICAL (RES)	17,440.00	0.00	78,455.00	61,015.00

	I 008	EMPL CONTR:PENSION (RES)	142,559.31	0.00	655,200.00	512,640.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,049,585.02	0.00	5,289,633.00	3,240,047.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	200,000.00	0.00	200,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	79,899.10	22,566.30	117,150.00	14,684.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,676.54	0.00	12,950.00	10,273.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	94,653.30	0.00	170,325.00	75,671.70
TOTAL	I 003	GOODS AND SERVICES-----	377,228.94	22,566.30	500,425.00	100,629.76
TOTAL	R 007	DIR: IDP COORDINATION-----	2,426,813.96	22,566.30	5,790,058.00	3,340,677.74
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,603,353.00	0.00	21,513,857.00	12,910,504.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	573,514.64	0.00	1,430,060.00	856,545.36
	I 008	S&W:SERVICE BONUS (RES)	639,002.00	0.00	1,763,071.00	1,124,069.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,398.40	0.00	8,081.00	4,682.60
	I 008	EMPL CONTR:MEDICAL (RES)	989,814.00	0.00	2,897,742.00	1,907,928.00
	I 008	EMPL CONTR:PENSION (RES)	902,031.48	0.00	2,750,391.00	1,848,359.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,711,113.52	0.00	30,363,202.00	18,652,088.48
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,890.80	7,136.90	24,750.00	10,722.30
	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	7,136.90	30,000.00	15,972.30
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	11,718,004.32	7,136.90	30,393,202.00	18,668,060.78
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	16,011,186.94	0.00	40,192,883.00	24,181,696.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,009,372.72	0.00	2,530,265.00	1,520,892.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,808.50	0.00	114,358.00	27,549.50
	I 008	S&W:SERVICE BONUS (RES)	1,154,375.76	0.00	3,319,657.00	2,165,281.24
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,063.96	0.00	14,655.00	8,591.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,481,453.00	0.00	4,421,330.00	2,939,877.00
	I 008	EMPL CONTR:PENSION (RES)	1,667,656.53	0.00	5,260,807.00	3,593,150.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	21,416,917.41	0.00	55,853,955.00	34,437,037.59
	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)	46,909.45	0.00	69,600.00	22,690.55
TOTAL	I 003	GOODS AND SERVICES-----	62,114.88	0.00	89,350.00	27,235.12
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	21,479,032.29	0.00	55,943,305.00	34,464,272.71
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,497,713.43	0.00	23,927,563.00	13,429,849.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	641,986.28	0.00	1,504,027.00	862,040.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,690.65	0.00	0.00	61,690.65-
	I 008	S&W:SERVICE BONUS (RES)	885,637.14	0.00	1,993,964.00	1,108,326.86
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,991.36	0.00	9,177.00	5,185.64
	I 008	EMPL CONTR:MEDICAL (RES)	780,128.00	0.00	2,279,010.00	1,498,882.00
	I 008	EMPL CONTR:PENSION (RES)	1,096,670.41	0.00	3,110,583.00	2,013,912.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,967,817.27	0.00	32,824,324.00	18,856,506.73
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,402.10	13,781.60	39,600.00	3,583.70-
	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-----	53,260.09	13,781.60	50,100.00	16,941.69-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	14,021,077.36	13,781.60	32,874,424.00	18,839,565.04
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	6,139,038.45	0.00	15,096,778.00	8,957,739.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	339,781.04	0.00	844,474.00	504,692.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,368.80	0.00	54,492.00	17,123.20
	I 008	S&W:SERVICE BONUS (RES)	436,901.25	0.00	1,258,065.00	821,163.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,419.20	0.00	5,787.00	3,367.80
	I 008	EMPL CONTR:MEDICAL (RES)	658,444.00	0.00	2,039,087.00	1,380,643.00
	I 008	EMPL CONTR:PENSION (RES)	638,457.18	0.00	1,999,761.00	1,361,303.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,252,409.92	0.00	21,298,444.00	13,046,034.08
	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	3,020.58	0.00	1,925.00	1,095.58-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,553.84	0.00	0.00	55,553.84-
TOTAL	I 003	GOODS AND SERVICES-----	75,601.39	0.00	20,075.00	55,526.39-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	8,328,011.31	0.00	21,318,519.00	12,990,507.69
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,258,359.00	0.00	42,294,236.00	25,035,877.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,137,228.56	0.00	2,810,805.00	1,673,576.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,790.40	0.00	168,066.00	46,275.60
	I 008	S&W:SERVICE BONUS (RES)	1,178,939.50	0.00	3,524,520.00	2,345,580.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,947.68	0.00	16,710.00	9,762.32
	I 008	EMPL CONTR:MEDICAL (RES)	1,639,183.50	0.00	4,952,888.00	3,313,704.50
	I 008	EMPL CONTR:PENSION (RES)	1,810,041.49	0.00	5,580,814.00	3,770,772.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	23,152,490.13	0.00	59,348,039.00	36,195,548.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	37,673.09	0.00	42,900.00	5,226.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,175.00	7,175.00

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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,984.16	0.00	30,000.00	1,015.84
TOTAL	I 003	GOODS AND SERVICES-----	66,657.25	0.00	80,075.00	13,417.75
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	23,219,147.38	0.00	59,428,114.00	36,208,966.62
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,558,620.50	0.00	31,265,990.00	18,707,369.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	717,499.04	0.00	1,750,589.00	1,033,089.96
	I 008	S&W:SERVICE BONUS (RES)	1,170,163.75	0.00	2,605,499.00	1,435,335.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,184.00	0.00	12,738.00	7,554.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,296,263.89	0.00	3,904,348.00	2,608,084.11
	I 008	EMPL CONTR:PENSION (RES)	1,316,368.78	0.00	4,064,578.00	2,748,209.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,064,099.96	0.00	43,603,742.00	26,539,642.04
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,293.30	1,722.70	16,900.00	884.00
	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-----	16,740.55	1,722.70	30,000.00	11,536.75
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	17,080,840.51	1,722.70	43,633,742.00	26,551,178.79
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	101,314,454.96	367,989.67	259,978,780.00	158,296,335.37
TOTAL	O 006	PUBLIC PARTICIPATION-----	101,314,454.96	367,989.67	259,978,780.00	158,296,335.37
	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)	899,631.15	0.00	2,357,581.00	1,457,949.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,257.50	0.00	188,671.00	78,413.50
	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)	172.80	0.00	410.00	237.20
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	101,795.11	0.00	397,836.00	296,040.89

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,194,030.04	0.00	3,149,961.00	1,955,930.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,275.00	0.00	60,000.00	39,725.00
	I 006	T&S DOM:ACCOMMODATION	105,443.46	22,898.00	145,080.00	16,738.54
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,237.82	0.00	15,965.00	9,727.18
	I 007	T&S DOM:CAR RENTAL	0.00	3,078.00	16,000.00	12,922.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,320.33	0.00	96,840.00	42,519.67
	I 007	T&S DOM:AIR TRANSPORT	28,382.23	25,128.38	52,800.00	710.61-
TOTAL	I 003	GOODS AND SERVICES-----	214,658.84	51,104.38	386,685.00	120,921.78
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,408,688.88	51,104.38	3,536,646.00	2,076,852.74
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	288,581.25	0.00	703,932.00	415,350.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
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)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	30,012.36	0.00	91,511.00	61,498.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	336,700.77	0.00	902,865.00	566,164.23
	I 003	GOODS AND SERVICES				
	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 -----	359,797.63	0.00	922,635.00	562,837.37
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,306.25	0.00	725,213.00	427,906.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	342,333.19	0.00	917,389.00	575,055.81
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,756.32	5,168.10	8,250.00	325.58
	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)	6,056.07	0.00	5,340.00	716.07-
TOTAL	I 003	GOODS AND SERVICES-----	8,812.39	5,168.10	14,465.00	484.51
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	351,145.58	5,168.10	931,854.00	575,540.32
	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)	212,272.50	0.00	517,793.00	305,520.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
	I 008	EMPL CONTR:PENSION (RES)	22,076.27	0.00	67,313.00	45,236.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	275,283.93	0.00	744,924.00	469,640.07
	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	1,043.35	0.00	1,050.00	6.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	4,411.02	0.00	19,770.00	15,358.98
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	279,694.95	0.00	764,694.00	484,999.05
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	297,306.25	0.00	725,213.00	427,906.75
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	342,333.19	0.00	917,389.00	575,055.81
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 -----	351,753.97	0.00	937,159.00	585,405.03
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	3,274.20	5,168.10	9,900.00	1,457.70
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-----	3,274.20	5,168.10	19,770.00	11,327.70
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	17,138.27	5,168.10	911,338.00	889,031.63
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,776,864.98	61,440.58	8,024,096.00	5,185,790.44
TOTAL O 006	CAPACITY DEVELOPMENT-----	2,776,864.98	61,440.58	8,024,096.00	5,185,790.44
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)	1,077,561.65	0.00	2,566,210.00	1,488,648.35
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,351.65	0.00	242,196.00	89,844.35
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)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	46,951.00	0.00	142,942.00	95,991.00
I 008	EMPL CONTR:PENSION (RES)	112,550.35	0.00	392,773.00	280,222.65

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

DATE: 24/08/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,516,497.45	0.00	3,609,615.00	2,093,117.55
	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	102,816.40	14,090.91	122,525.00	5,617.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,888.91	0.00	12,510.00	9,621.09
	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)	13,159.59	0.00	144,000.00	130,840.41
	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	39,249.73	40,905.00	1,655.27
	I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL	I 003	GOODS AND SERVICES-----	207,439.50	53,340.64	454,515.00	193,734.86
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,723,936.95	53,340.64	4,064,130.00	2,286,852.41
	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)	297,306.25	0.00	725,213.00	427,906.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,278.00	63,358.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	359,313.19	0.00	967,302.00	607,988.81
	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)	4,613.77	0.00	9,600.00	4,986.23
TOTAL	I 003	GOODS AND SERVICES-----	5,344.15	0.00	12,900.00	7,555.85
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	364,657.34	0.00	980,202.00	615,544.66
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	206,045.00	0.00	502,600.00	296,555.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,428.63	0.00	65,338.00	43,909.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	243,643.23	0.00	657,897.00	414,253.77
	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 -----	258,715.49	0.00	674,022.00	415,306.51

R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	423,579.80	0.00	1,175,362.00	751,782.20
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
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)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
I 008	EMPL CONTR:PENSION (RES)	49,708.06	0.00	188,520.00	138,811.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	551,254.38	0.00	1,644,751.00	1,093,496.62
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)	14,103.47	0.00	12,000.00	2,103.47-
TOTAL I 003	GOODS AND SERVICES-----	18,669.12	0.00	17,300.00	1,369.12-
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	569,923.50	0.00	1,662,051.00	1,092,127.50
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	288,270.48	0.00	667,927.00	379,656.52
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	1,110.40	0.00	1,070.00	40.40-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,963.22	0.00	12,000.00	3,036.78
TOTAL I 003	GOODS AND SERVICES-----	10,073.62	0.00	24,620.00	14,546.38
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	298,344.10	0.00	692,547.00	394,202.90
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,215,577.38	53,340.64	8,247,038.00	4,978,119.98
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	3,215,577.38	53,340.64	8,247,038.00	4,978,119.98
TOTAL O 005	LOCAL GOVERNANCE-----	131,919.581.15	713,513.63	346,194,066.00	213,560,971.22
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 24/08/2026					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,933.00	659,933.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	93,586.00	93,586.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,994.00	54,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	120,832.00	120,832.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	929,482.00	929,482.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	929,482.00	929,482.00
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	305,011.00	0.00	754,636.00	449,625.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,649.95	0.00	107,036.00	41,386.05
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	136.00	78.40
I 008	EMPL CONTR:PENSION (RES)	31,721.06	0.00	138,173.00	106,451.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	402,439.61	0.00	1,062,867.00	660,427.39
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-----	405,538.47	0.00	1,087,467.00	681,928.53
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	450,543.65	0.00	1,114,702.00	664,158.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,085.00	0.00	55,198.00	33,113.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	60,489.10	0.00	66,846.00	6,356.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,520.00	0.00	35,991.00	24,471.00
	I 008	EMPL CONTR:PENSION (RES)	46,856.38	0.00	204,100.00	157,243.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	591,609.33	0.00	1,570,003.00	978,393.67
	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-----	603,723.37	0.00	1,594,603.00	990,879.63
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,681.90	0.00	526,201.00	313,519.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	38,577.20	0.00	56,598.00	18,020.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
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)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	279,195.53	0.00	741,128.00	461,932.47
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	279,195.53	0.00	753,428.00	474,232.47
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	425,363.80	0.00	1,052,402.00	627,038.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	77,754.40	0.00	114,696.00	36,941.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,040.00	0.00	34,491.00	23,451.00
	I 008	EMPL CONTR:PENSION (RES)	44,237.66	0.00	192,693.00	148,455.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	558,511.06	0.00	1,482,256.00	923,744.94
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	446.08	0.00	4,200.00	3,753.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,860.03	0.00	20,400.00	539.97
TOTAL	I 003	GOODS AND SERVICES-----	20,306.11	0.00	24,600.00	4,293.89
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	578,817.17	0.00	1,506,856.00	928,038.83
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,681.90	0.00	526,201.00	313,519.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	38,577.20	0.00	56,598.00	18,020.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	279,195.53	0.00	741,128.00	461,932.47
	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-----	279,195.53	0.00	765,728.00	486,532.47
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,943,832.15	0.00	6,208,832.00	4,264,999.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,993.56	0.00	192,326.00	142,332.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	316,218.84	0.00	558,460.00	242,241.16
	I 008	S&W:SERVICE BONUS (RES)	112,003.22	0.00	517,403.00	405,399.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	959.00	671.00
	I 008	EMPL CONTR:MEDICAL (RES)	41,812.00	0.00	151,724.00	109,912.00
		BAS				DATE: 24/08/2026
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	TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		I 008	EMPL CONTR:PENSION (RES)	214,873.70	0.00	1,117,447.00	902,573.30
TOTAL		I 003	COMPENSATION OF EMPLOYEES-----	2,679,021.47	0.00	8,747,151.00	6,068,129.53
		I 003	GOODS AND SERVICES				
		I 004	CATERING:DEPARTMENTL ACTIVITIES	16,217.00	0.00	53,900.00	37,683.00
		I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	820,971.50	2,018,028.50	2,839,000.00	0.00
		I 006	T&S DOM:ACCOMMODATION	89,945.60	110,667.30	247,500.00	46,887.10
		I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,504.44	0.00	24,850.00	19,345.56
		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)	91,777.08	0.00	269,500.00	177,722.92
		I 007	T&S DOM:AIR TRANSPORT	30,117.23	0.00	60,054.00	29,936.77
		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-----	1,148,226.11	2,133,743.72	3,629,000.00	347,030.17
TOTAL		R 007	DIR: SPATIAL PLANNING SERVICES-----	3,827,247.58	2,133,743.72	12,376,151.00	6,415,159.70
TOTAL		R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,973,717.65	2,133,743.72	19,013,715.00	10,906,253.63
TOTAL		O 006	SPATIAL PLANNING-----	5,973,717.65	2,133,743.72	19,013,715.00	10,906,253.63
		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)	202,998.75	0.00	495,171.00	292,172.25
		I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
		I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
		I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
		I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL		I 003	COMPENSATION OF EMPLOYEES-----	274,761.48	0.00	625,600.00	350,838.52
		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-----	279,342.04	0.00	576,550.00	297,207.96
		R 007	SUB-D: AMATOLE DEV PLANNING				
		I 003	COMPENSATION OF EMPLOYEES				
		I 007	S&W:BASIC SALARY (RES)	2,018,810.15	0.00	4,960,104.00	2,941,293.85
		I 008	S&W:HOUSING ALLOWANCE (RES)	50,764.24	0.00	125,593.00	74,828.76
		I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,488.95	0.00	299,731.00	103,242.05
		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)	403.20	0.00	959.00	555.80
		I 008	EMPL CONTR:MEDICAL (RES)	62,781.00	0.00	192,020.00	129,239.00
		I 008	EMPL CONTR:PENSION (RES)	209,955.72	0.00	779,262.00	569,306.28
TOTAL		I 003	COMPENSATION OF EMPLOYEES-----	2,628,394.51	0.00	6,771,011.00	4,142,616.49
		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	7,000.57	0.00	45,240.00	38,239.43
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	94,461.34	0.00	44,170.00	50,291.34-
TOTAL I 003	GOODS AND SERVICES-----	101,461.91	0.00	99,310.00	2,151.91-
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	2,729,856.42	0.00	6,870,321.00	4,140,464.58
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,453.50	0.00	0.00	241,453.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
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-----	302,894.74	0.00	0.00	302,894.74-
TOTAL R 007	DIR: CHRIS HANI DSC-----	302,894.74	0.00	0.00	302,894.74-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,511,376.55	0.00	3,303,940.00	1,792,563.45
I 008	S&W:HOUSING ALLOWANCE (RES)	63,025.80	0.00	93,289.00	30,263.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,634.35	0.00	117,693.00	53,058.65
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)	257.20	0.00	685.00	427.80
I 008	EMPL CONTR:MEDICAL (RES)	27,914.00	0.00	65,933.00	38,019.00
I 008	EMPL CONTR:PENSION (RES)	150,905.01	0.00	498,151.00	347,245.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,923,539.61	0.00	4,355,019.00	2,431,479.39
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	10,684.70	0.00	1,990.00	8,694.70-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,558.73	0.00	42,000.00	35,558.73-
TOTAL I 003	GOODS AND SERVICES-----	88,243.43	0.00	53,890.00	34,353.43-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	2,011,783.04	0.00	4,408,909.00	2,397,125.96
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	768,728.50	0.00	1,884,621.00	1,115,892.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,527.20	0.00	95,408.00	36,880.80
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)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
I 008	EMPL CONTR:PENSION (RES)	79,947.54	0.00	280,723.00	200,775.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,009,436.41	0.00	2,538,746.00	1,529,309.59
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	4,512.53	0.00	2,470.00	2,042.53-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,738.41	0.00	16,670.00	29,068.41-
TOTAL I 003	GOODS AND SERVICES-----	50,250.94	0.00	3,640.00	46,610.94-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,059,687.35	0.00	2,542,386.00	1,482,698.65
R 007	SUB-D: OR TAMBO DEV PLANNING				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	780,580.65	0.00	1,915,937.00	1,135,356.35
I 008	S&W:HOUSING ALLOWANCE (RES)	55,137.12	0.00	137,165.00	82,027.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,840.65	0.00	8,325.00	20,515.65-

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	38,404.00	0.00	115,370.00	76,966.00
	I 008	EMPL CONTR:PENSION (RES)	81,180.17	0.00	293,866.00	212,685.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	984,315.39	0.00	2,630,735.00	1,646,419.61
	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-----	1,003,364.90	0.00	2,589,549.00	1,586,184.10
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	658,407.82	0.00	1,356,333.00	697,925.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,949.84	0.00	24,656.00	6,706.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	48,237.28	0.00	98,296.00	50,058.72
	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)	172.80	0.00	273.00	100.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	78,523.50	0.00	213,126.00	134,602.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	873,782.74	0.00	1,853,650.00	979,867.26
	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	482.96	0.00	2,450.00	1,967.04
	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-----	4,121.06	3,638.00	43,208.00	35,448.94
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	877,903.80	3,638.00	1,896,858.00	1,015,316.20
	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

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	15,536.17	23,240.40	48,700.00	9,923.43
	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
	I 005	VENUES AND FACILITIES	47,088.00	90,298.80	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	62,624.17	125,203.20	299,300.00	111,472.63
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTWARE & INTANGIBLE ASSETS-----	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS-----	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	62,624.17	1,006,404.04	26,583,895.00	25,514,866.79
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	584,729.90	0.00	1,791,840.00	1,207,110.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,069.56	0.00	24,656.00	28,413.56-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	35,004.28	0.00	159,194.00	124,189.72

	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)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	70,243.57	0.00	254,805.00	184,561.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	859,813.11	0.00	2,446,611.00	1,586,797.89
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	17,000.80	4,640.40	30,000.00	8,358.80
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	26,136.50	5,489.10	56,300.00	24,674.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,033.27	0.00	8,204.00	5,170.73
	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)	19,725.88	0.00	53,496.00	33,770.12
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	65,896.45	10,129.50	170,000.00	93,974.05
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	925,709.56	10,129.50	2,616,611.00	1,680,771.94
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,375,873.40	0.00	4,067,335.00	2,691,461.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	91,522.12	0.00	228,104.00	136,581.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,560.90	0.00	298,844.00	144,283.10
	I 008	S&W:SERVICE BONUS (RES)	69,403.08	0.00	328,236.00	258,832.92
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	799.00	511.00
	I 008	EMPL CONTR:MEDICAL (RES)	33,956.00	0.00	106,310.00	72,354.00
	I 008	EMPL CONTR:PENSION (RES)	143,090.55	0.00	634,786.00	491,695.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,868,694.05	0.00	5,664,414.00	3,795,719.95
	I 003	GOODS AND SERVICES				
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	1,920.00	1,920.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	12,937.50	0.00	25,000.00	12,062.50
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/08/2026

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	125,335.50	48,031.23	324,743.00	151,376.27
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,215.75	0.00	42,940.00	30,724.25
	I 007	T&S DOM:CAR RENTAL	4,835.60	0.00	6,480.00	1,644.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,002.83	0.00	121,805.00	81,802.17
TOTAL	I 003	GOODS AND SERVICES-----	195,327.18	48,031.23	548,548.00	305,189.59
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	2,064,021.23	48,031.23	6,212,962.00	4,100,909.54
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	933,067.25	0.00	2,418,513.00	1,485,445.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,891.65	0.00	196,352.00	38,460.35
	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)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	97,038.81	0.00	366,557.00	269,518.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,288,316.22	0.00	3,245,261.00	1,956,944.78
	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	8,179.30	0.00	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)	2,402.36	0.00	44,000.00	41,597.64
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	756.59	2,774.14	4,500.00	969.27
TOTAL	I 003	GOODS AND SERVICES-----	11,338.25	2,774.14	110,618.00	96,505.61
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,299,654.47	2,774.14	3,355,879.00	2,053,450.39
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	257,878.50	0.00	1,160,886.00	903,007.50

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)	101.80	0.00	320.00	218.20
I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	95,875.00	67,679.00
I 008	EMPL CONTR:PENSION (RES)	29,049.88	0.00	113,210.00	84,160.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	394,153.74	0.00	1,625,193.00	1,231,039.26
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	43,590.10	21,342.22	126,134.00	61,201.68
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	19,200.00	26,000.00	3,875.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	5,761.50	0.00	6,450.00	688.50
TOTAL I 003	GOODS AND SERVICES-----	67,833.48	40,542.22	293,549.00	185,173.30
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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TOTAL	R 007	DIR: VALUATION SERVICES-----	461,987.22	40,542.22	1,918,742.00	1,416,212.56
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	13,078,828.94	1,111,519.13	59,572,662.00	45,382,313.93
TOTAL	O 006	LAND USE MANAGEMENT-----	13,078,828.94	1,111,519.13	59,572,662.00	45,382,313.93
	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)	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)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	207,636.70	0.00	673,538.00	465,901.30
	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-----	207,636.70	0.00	689,538.00	481,901.30
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	788,596.25	0.00	1,923,608.00	1,135,011.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	73,969.00	43,988.32
	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)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	82,013.80	0.00	250,069.00	168,055.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	974,591.78	0.00	2,456,295.00	1,481,703.22
	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)	6,329.40	0.00	9,400.00	3,070.60
TOTAL	I 003	GOODS AND SERVICES-----	6,329.40	0.00	16,000.00	9,670.60
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	980,921.18	0.00	2,472,295.00	1,491,373.82
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	250,273.73	0.00	673,538.00	423,264.27
I 003	GOODS AND SERVICES				
BAS					
EC: COOP GOV & TRAD AFFAIRS					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	253,751.33	0.00	689,538.00	435,786.67
R 007		SUB-D: JOE GQABI DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	467,576.25	0.00	1,140,549.00	672,972.75
I 008		S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
I 008		S&W:SERVICE BONUS (RES)	93,515.25	0.00	95,046.00	1,530.75
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008		EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
I 008		EMPL CONTR:PENSION (RES)	48,627.78	0.00	148,271.00	99,643.22
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	671,893.60	0.00	1,558,620.00	886,726.40
I 003		GOODS AND SERVICES				
I 006		T&S DOM:ACCOMMODATION	0.00	4,668.10	4,950.00	281.90
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	4,668.10	16,000.00	10,527.02
TOTAL R 007		SUB-D: JOE GQABI DEV PLANNING-----	672,698.48	4,668.10	1,574,620.00	897,253.42
R 007		SUB-D: OR TAMBO DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	464,143.75	0.00	1,132,174.00	668,030.25
I 008		S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
I 008		S&W:SERVICE BONUS (RES)	55,195.25	0.00	94,347.00	39,151.75
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008		EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	71,907.00	47,739.00
I 008		EMPL CONTR:PENSION (RES)	48,270.82	0.00	147,183.00	98,912.18
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	611,880.14	0.00	1,495,197.00	883,316.86
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)	1,708.92	0.00	12,950.00	11,241.08
TOTAL I 003		GOODS AND SERVICES-----	1,708.92	0.00	16,000.00	14,291.08
TOTAL R 007		SUB-D: OR TAMBO DEV PLANNING-----	613,589.06	0.00	1,511,197.00	897,607.94
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

BAS					
EC: COOP GOV & TRAD AFFAIRS					
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	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	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)	890,508.00	0.00	3,676,941.00	2,786,433.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	73,969.00	53,981.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,600.35	0.00	302,351.00	204,750.65
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	685.00	512.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	149,137.00	124,969.00
	I 008	EMPL CONTR:PENSION (RES)	92,612.61	0.00	591,149.00	498,536.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,125,048.88	0.00	5,100,643.00	3,975,594.12
	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	19,548.15	3,723.60	33,000.00	9,728.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,237.12	0.00	3,200.00	1,962.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,589.99	0.00	91,080.00	64,490.01
TOTAL	I 003	GOODS AND SERVICES-----	82,375.26	3,723.60	170,000.00	83,901.14
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	1,207,424.14	3,723.60	5,270,643.00	4,059,495.26
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,529,273.45	0.00	3,566,611.00	2,037,337.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,303.12	0.00	95,226.00	52,922.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,666.55	0.00	251,384.00	76,717.45
	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)	301.40	0.00	684.00	382.60
	I 008	EMPL CONTR:MEDICAL (RES)	20,306.00	0.00	41,964.00	21,658.00
	I 008	EMPL CONTR:PENSION (RES)	155,974.58	0.00	601,495.00	445,520.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,981,967.66	0.00	4,854,582.00	2,872,614.34
	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	930,088.00	0.00	2,711,400.00	1,781,312.00
	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	112,511.51	0.00	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	3,182.00	15,000.00	11,818.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	106,501.04	0.00	110,920.00	4,418.96
	I 007	T&S DOM:AIR TRANSPORT	10,322.29	9,472.84	20,000.00	204.87
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	0.00	148,214.75	156,000.00	7,785.25
TOTAL	I 003	GOODS AND SERVICES-----	1,191,133.91	160,869.59	3,765,000.00	2,412,996.50
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	3,173,101.57	160,869.59	8,619,582.00	5,285,610.84
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	196,483.23	0.00	0.00	196,483.23-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,880.20	0.00	0.00	16,880.20-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	61.16	0.00	0.00	61.16-

	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-----	264,356.34	0.00	0.00	264,356.34-
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	264,356.34	0.00	0.00	264,356.34-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,373,478.80	169,261.29	21,469,013.00	13,926,272.91
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	7,373,478.80	169,261.29	21,469,013.00	13,926,272.91
	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)	476,456.25	0.00	1,162,210.00	685,753.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	49,551.34	0.00	151,087.00	101,535.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	554,165.91	0.00	1,483,703.00	929,537.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	1,722.70	0.00	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-----	10,103.67	0.00	31,200.00	21,096.33
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	564,269.58	0.00	1,514,903.00	950,633.42
	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	400.50	0.00	4,200.00	3,799.50
	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-----	18,786.60	0.00	34,800.00	16,013.40
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	18,786.60	0.00	34,800.00	16,013.40
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	234,161.73	0.00	625,600.00	391,438.27
	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
	I 006	T&S DOM:ACCOMMODATION	8,158.75	0.00	9,900.00	1,741.25
	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-----	14,408.75	0.00	29,200.00	14,791.25
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	248,570.48	0.00	654,800.00	406,229.52
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	500.00	0.00	500.00-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	500.00	0.00	500.00-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	0.00	500.00	0.00	500.00-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,270.48	0.00	667,927.00	379,656.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,260.00	10,000.00	2,740.00
	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	5,168.10	9,900.00	3,009.20
	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	12,428.10	28,200.00	13,438.09
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	290,604.29	12,428.10	696,127.00	393,094.61
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	526,726.90	0.00	1,296,115.00	769,388.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,392.48	0.00	34,654.00	29,738.48-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,279.68	0.00	103,615.00	88,335.32
	I 008	S&W:SERVICE BONUS (RES)	105,345.38	0.00	108,009.00	2,663.62
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	54,779.51	0.00	211,023.00	156,243.49
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	785,038.15	0.00	1,811,341.00	1,026,302.85
	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-----	795,285.85	0.00	1,842,541.00	1,047,255.15
	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
	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: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	82,173.48	0.00	0.00	82,173.48-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,819.18	0.00	0.00	6,819.18-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	13.40	0.00	0.00	13.40-
	I 008	EMPL CONTR:MEDICAL (RES)	1,600.00	0.00	0.00	1,600.00-
	I 008	EMPL CONTR:PENSION (RES)	10,682.54	0.00	0.00	10,682.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	101,288.60	0.00	0.00	101,288.60-
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	101,288.60	0.00	0.00	101,288.60-
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,181,501.33	0.00	12,094,450.00	7,912,948.67
	I 008	S&W:HOUSING ALLOWANCE (RES)	97,981.92	0.00	268,583.00	170,601.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	645,364.71	0.00	1,252,582.00	607,217.29
	I 008	S&W:SERVICE BONUS (RES)	319,939.84	0.00	1,014,121.00	694,181.16

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	805.48	0.00	2,169.00	1,363.52
I 008	EMPL CONTR:MEDICAL (RES)	110,218.00	0.00	370,353.00	260,135.00
I 008	EMPL CONTR:PENSION (RES)	434,951.07	0.00	2,166,559.00	1,731,607.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,790,762.35	0.00	17,168,817.00	11,378,054.65
I 003	GOODS AND SERVICES				
I 005	P/P:CONTRCTD MAINT PROP	1,271,479.46	458,950.22	1,000,000.00	730,429.68-
I 006	T&S DOM:ACCOMMODATION	201,441.62	26,943.10	229,633.00	1,248.28
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,050.28	0.00	35,000.00	24,949.72
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)	162,423.24	0.00	200,367.00	37,943.76
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-----	1,715,671.64	485,893.32	1,570,000.00	631,564.96-

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 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	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-----	7,506,433.99	485,893.32	25,352,817.00	17,360,489.69
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	832,858.14	0.00	1,386,347.00	553,488.86
I 008	S&W:HOUSING ALLOWANCE (RES)	29,040.00	0.00	72,581.00	43,541.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,222.73	0.00	124,032.00	26,190.73-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	155.84	0.00	274.00	118.16
I 008	EMPL CONTR:PENSION (RES)	90,492.15	0.00	253,838.00	163,345.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,102,768.86	0.00	1,952,601.00	849,832.14
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	39,894.73	8,495.80	96,250.00	47,859.47
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,239.44	0.00	9,975.00	4,735.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	114,053.63	0.00	134,000.00	19,946.37
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
TOTAL I 003	GOODS AND SERVICES-----	168,880.80	8,495.80	395,000.00	217,623.40
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,271,649.66	8,495.80	2,347,601.00	1,067,455.54
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,806,802.25	507,317.22	32,477,789.00	21,163,669.53
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	10,806,802.25	507,317.22	32,477,789.00	21,163,669.53
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)	74,567.33	0.00	76,870.00	2,302.67
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-----	464,720.96	0.00	1,299,219.00	834,498.04
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-----	495,007.97	0.00	1,299,219.00	804,211.03
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	453,453.00	0.00	1,623,017.00	1,169,564.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,925.00	0.00	48,021.00	32,096.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,675.35	0.00	119,392.00	37,716.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	47,159.01	0.00	330,934.00	283,774.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	598,269.96	0.00	2,235,175.00	1,636,905.04
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	101,841.44	43,126.35	153,000.00	8,032.21
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,706.10	0.00	23,500.00	15,793.90
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)	64,800.39	0.00	129,400.00	64,599.61
I 007	T&S DOM:AIR TRANSPORT	18,326.22	9,479.26	36,400.00	8,594.52
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICES-----	193,452.83	52,605.61	410,000.00	163,941.56
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	791,722.79	52,605.61	2,645,175.00	1,800,846.60
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,939,962.08	0.00	9,661,322.00	6,721,359.92
I 008	S&W:HOUSING ALLOWANCE (RES)	132,191.58	0.00	394,130.00	261,938.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,682.63	0.00	246,478.00	91,795.37
I 008	S&W:SERVICE BONUS (RES)	334,427.40	0.00	776,943.00	442,515.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	562.60	0.00	1,815.00	1,252.40
I 008	EMPL CONTR:MEDICAL (RES)	49,430.00	0.00	247,837.00	198,407.00
I 008	EMPL CONTR:PENSION (RES)	304,741.88	0.00	1,518,074.00	1,213,332.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,915,998.17	0.00	12,846,599.00	8,930,600.83
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	6,955.00	41,858.40	63,677.00	14,863.60
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)	19,527.88	0.00	80,000.00	60,472.12
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-----	35,827.88	41,858.40	1,854,177.00	1,776,490.72
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	3,951,826.05	41,858.40	14,700,776.00	10,707,091.55
R 007	DIR: DISASTER OPERATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	113,547.30	0.00	0.00	113,547.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,377.28	0.00	0.00	2,377.28-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,386.00	0.00	0.00	14,386.00-
I 008	S&W:SERVICE BONUS (RES)	33,189.75	0.00	0.00	33,189.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	26.80	0.00	0.00	26.80-
I 008	EMPL CONTR:MEDICAL (RES)	2,570.00	0.00	0.00	2,570.00-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	14,761.12	0.00	0.00	14,761.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	180,858.25	0.00	0.00	180,858.25-

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	1,000,000.00	1,000,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	337,500.00	1,494,916.00	1,157,416.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	94,156.13	46,780.40	202,000.00	61,063.47
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	4,104.00	8,400.00	1,225.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,387.04	0.00	82,800.00	72,412.96
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-----	139,109.43	688,384.40	3,730,916.00	2,903,422.17
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-----	1,709,188.61	1,993,059.86	9,540,011.00	5,837,762.53
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	765,102.80	0.00	0.00	765,102.80-
I 008	S&W:HOUSING ALLOWANCE (RES)	24,152.12	0.00	0.00	24,152.12-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,320.50	0.00	0.00	31,320.50-
I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	0.00	34,416.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	0.00	172.80-
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	0.00	32,224.00-
I 008	EMPL CONTR:PENSION (RES)	79,570.48	0.00	0.00	79,570.48-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	966,959.45	0.00	0.00	966,959.45-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	57,378.55	22,300.00	105,000.00	25,321.45
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	300,200.00	300,200.00
I 006	T&S DOM:ACCOMMODATION	13,657.80	56,377.23	99,000.00	28,964.97
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)	27,907.24	0.00	60,000.00	32,092.76
I 007	T&S DOM:AIR TRANSPORT	20,320.64	40,974.79	65,600.00	4,304.57
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL	I 003 GOODS AND SERVICES-----	123,629.73	119,652.02	1,395,900.00	1,152,618.25
I 003	MACHINERY AND EQUIPMENT				
I 005	CONTAINER	0.00	98,000.00	0.00	98,000.00-
BAS					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	98,000.00	0.00	98,000.00-
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	1,090,589.18	217,652.02	1,395,900.00	87,658.80
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,038,334.60	2,305,175.89	29,581,081.00	19,237,570.51
TOTAL	O 006	DISASTER MANAGEMENT-----	8,038,334.60	2,305,175.89	29,581,081.00	19,237,570.51
TOTAL	O 005	DEVELOPMENT & PLANNING-----	45,271,162.24	6,227,017.25	162,114,260.00	110,616,080.51
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: LOCAL GOVERNANCE				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	65,079.73-	0.00	0.00	65,079.73
TOTAL	I 003	GOODS AND SERVICES-----	65,079.73-	0.00	0.00	65,079.73
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	65,079.73-	0.00	0.00	65,079.73
	R 007	SUB-D: ALRED NZO TL INST COORD				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,810,041.90	0.00	12,052,393.00	7,242,351.10
I 008	S&W:HOUSING ALLOWANCE (RES)	340,293.98	0.00	862,104.00	521,810.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,308.40	0.00	57,861.00	26,552.60
I 008	S&W:SERVICE BONUS (RES)	349,009.98	0.00	1,004,366.00	655,356.02
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,016.00	0.00	4,885.00	2,869.00
I 008	EMPL CONTR:MEDICAL (RES)	484,407.00	0.00	1,536,037.00	1,051,630.00
I 008	EMPL CONTR:PENSION (RES)	505,063.99	0.00	1,609,067.00	1,104,003.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,522,141.25	0.00	17,126,713.00	10,604,571.75
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,438.86	0.00	0.00	3,438.86-
TOTAL I 003	GOODS AND SERVICES-----	3,438.86	0.00	0.00	3,438.86-
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD-----	6,525,580.11	0.00	17,126,713.00	10,601,132.89
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,830.00	0.00	432,454.00	290,624.00
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	36,038.00	36,038.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
I 008	EMPL CONTR:PENSION (RES)	18,437.84	0.00	56,219.00	37,781.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	199,165.72	0.00	641,380.00	442,214.28
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
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	92,932.46	1,722.70	351,360.00	256,704.84
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
BAS					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	203,843.15	1,722.70	781,000.00	575,434.15
TOTAL R 007		SUB-D: ALFRED NZO TL INST SUPPRT -----	403,008.87	1,722.70	1,422,380.00	1,017,648.43
R 007		DIR: AMATHOLE & BCM DSC				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	127,363.50	0.00	0.00	127,363.50-
I 008		S&W:HOUSING ALLOWANCE (RES)	6,047.56	0.00	0.00	6,047.56-
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	27.48	0.00	0.00	27.48-
I 008		EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	0.00	8,056.00-
I 008		EMPL CONTR:PENSION (RES)	11,038.14	0.00	0.00	11,038.14-
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	152,532.68	0.00	0.00	152,532.68-
TOTAL R 007		DIR: AMATHOLE & BCM DSC-----	152,532.68	0.00	0.00	152,532.68-
R 007		SUB-D: AMATOLE TL INST COORD				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	11,286,109.25	0.00	28,232,641.00	16,946,531.75
I 008		S&W:HOUSING ALLOWANCE (RES)	809,092.68	0.00	2,058,792.00	1,249,699.32
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	80,136.00	0.00	23,419.00	56,717.00-
I 008		S&W:SERVICE BONUS (RES)	904,472.50	0.00	2,349,303.00	1,444,830.50
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	4,953.60	0.00	11,870.00	6,916.40
I 008		EMPL CONTR:MEDICAL (RES)	1,080,241.40	0.00	3,170,239.00	2,089,997.60
I 008		EMPL CONTR:PENSION (RES)	1,198,678.22	0.00	3,066,025.00	1,867,346.78
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	15,363,683.65	0.00	38,912,289.00	23,548,605.35
I 003		GOODS AND SERVICES				

	I 006	T&S DOM:ACCOMMODATION	0.00	1,722.70	0.00	1,722.70-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,047.91	0.00	0.00	2,047.91-
TOTAL	I 003	GOODS AND SERVICES-----	2,047.91	1,722.70	0.00	3,770.61-
TOTAL	R 007	SUB-D: AMATOLE TL INST COORD-----	15,365,731.56	1,722.70	38,912,289.00	23,544,834.74
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,385.00	0.00	452,206.00	266,821.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	58,787.00	39,507.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	233,115.15	0.00	631,121.00	398,005.85
	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	77,084.00	0.00	396,000.00	318,916.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,425.00	4,425.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,200.00	3,200.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	261,291.06	193,926.80	823,500.00	368,282.14
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	25,393.77	0.00	70,875.00	45,481.23
	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)	76,657.78	0.00	134,000.00	57,342.22
	I 007	T&S DOM:AIR TRANSPORT	6,380.42	0.00	24,000.00	17,619.58
	I 005	VENUES AND FACILITIES	64,526.35	83,457.00	250,000.00	102,016.65
TOTAL	I 003	GOODS AND SERVICES-----	511,333.38	282,081.80	1,750,000.00	956,584.82
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	744,448.53	282,081.80	2,381,121.00	1,354,590.67
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,371,323.75	0.00	8,671,291.00	5,299,967.25
	I 008	S&W:CMFNS/CIRCM (RES)	42,725.00	0.00	0.00	42,725.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	251,683.44	0.00	628,733.00	377,049.56
	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)	214,128.25	0.00	722,608.00	508,479.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,511.00	0.00	3,652.00	2,141.00
	I 008	EMPL CONTR:MEDICAL (RES)	405,951.00	0.00	1,208,811.00	802,860.00
	I 008	EMPL CONTR:PENSION (RES)	362,121.59	0.00	1,128,380.00	766,258.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,649,444.03	0.00	12,386,894.00	7,737,449.97
	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 -----	4,650,256.36	0.00	12,386,894.00	7,736,637.64
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,385.00	0.00	452,206.00	266,821.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	58,787.00	39,507.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	214,716.15	0.00	573,470.00	358,753.85
	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	98,705.76	108,979.50	512,400.00	304,714.74

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	44,226.00	125,800.00	40,750.00
TOTAL I 003	GOODS AND SERVICES-----	226,423.14	153,205.50	1,161,100.00	781,471.36
BAS					
EC: COOP GOV & TRAD AFFAIRS					
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TYPE		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL	BUDGET					
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	441,139.29	153,205.50	1,734,570.00	1,140,225.21
	R 007	SUB-D: JOE GQABI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,375,461.75	0.00	3,720,377.00	2,344,915.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,948.48	0.00	209,578.00	129,629.52
	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)	161,479.25	0.00	310,031.00	148,551.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	518.40	0.00	1,324.00	805.60
	I 008	EMPL CONTR:MEDICAL (RES)	102,520.00	0.00	315,499.00	212,979.00
	I 008	EMPL CONTR:PENSION (RES)	145,167.61	0.00	484,761.00	339,593.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,865,095.49	0.00	5,064,989.00	3,199,893.51
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	1,865,095.49	0.00	5,064,989.00	3,199,893.51
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	172,083.75	0.00	419,760.00	247,676.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
	I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	54,569.00	36,672.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,332.30	0.00	625,978.00	360,645.70
	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	45,971.30	43,067.50	241,560.00	152,521.20
	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	28,674.00	100,000.00	47,786.00
TOTAL	I 003	GOODS AND SERVICES-----	116,282.55	71,741.50	560,900.00	372,875.95
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	381,614.85	71,741.50	1,186,878.00	733,521.65
	R 007	SUB-D: OR TAMBO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	193,554.00	193,554.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,130.00	16,130.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	57.00	57.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	25,618.00	25,618.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	269,881.00	269,881.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	SUB-D: OR TAMBO TL INST COORD-----	0.00	0.00	269,881.00	269,881.00
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,154,337.62	0.00	23,170,019.00	14,015,681.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	664,915.44	0.00	1,627,308.00	962,392.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,040.00	0.00	0.00	89,040.00-
	I 008	S&W:SERVICE BONUS (RES)	678,366.82	0.00	1,930,835.00	1,252,468.18
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,248.00	0.00	10,135.00	5,887.00
	I 008	EMPL CONTR:MEDICAL (RES)	931,857.26	0.00	2,774,811.00	1,842,953.74
	I 008	EMPL CONTR:PENSION (RES)	993,544.98	0.00	2,412,102.00	1,418,557.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,516,310.12	0.00	31,925,210.00	19,408,899.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	61,354.00	0.00	396,000.00	334,646.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,100.00	3,100.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,798.00	3,798.00
	I 006	T&S DOM:ACCOMMODATION	273,643.16	5,168.10	823,500.00	544,688.74
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	27,204.99	0.00	78,750.00	51,545.01
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,648.65	0.00	126,000.00	99,351.35
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	64,200.00	0.00	250,000.00	185,800.00
TOTAL	I 003	GOODS AND SERVICES-----	453,050.80	5,168.10	1,805,148.00	1,346,929.10
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	12,969,360.92	5,168.10	33,730,358.00	20,755,828.98
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	90,572,246.78	0.00	0.00	90,572,246.78-
	I 008	EMPL CONTR:MEDICAL (RES)	979,910.00	0.00	0.00	979,910.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	91,552,156.78	0.00	0.00	91,552,156.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	57,865.00	0.00	0.00	57,865.00-
	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-----	21,283.86-	0.00	0.00	21,283.86
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	91,530,872.92	0.00	0.00	91,530,872.92-
	R 006	TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	110,131.94	0.00	218,663,865.00	218,553,733.06
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,835,699.00	2,835,699.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	110,131.94	0.00	221,499,564.00	221,389,432.06
TOTAL	R 006	TRADITIONAL LEADERS-----	110,131.94	0.00	221,499,564.00	221,389,432.06
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	538,362.00	0.00	1,783,777.00	1,245,415.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	36,984.00	33,038.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,200.35	0.00	135,700.00	47,499.65
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,648.00	148,648.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.72	0.00	342.00	254.28
	I 008	EMPL CONTR:MEDICAL (RES)	15,576.00	0.00	81,309.00	65,733.00
	I 008	EMPL CONTR:PENSION (RES)	58,197.14	0.00	293,138.00	234,940.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	704,369.21	0.00	2,479,898.00	1,775,528.79

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	31,485.05	15,194.00	56,600.00	9,920.95
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)	36,719.94	0.00	62,000.00	25,280.06
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	67,500.00	50,000.00
TOTAL I 003	GOODS AND SERVICES-----	88,462.47	27,778.09	250,000.00	133,759.44
TOTAL R 006	CD: TRADITIONAL INST SUPPORT-----	792,831.68	27,778.09	2,729,898.00	1,909,288.23
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	120,070.15	111,321.51	234,240.00	2,848.34
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-----	144,781.13	127,071.51	447,800.00	175,947.36
TOTAL R 007	DIR: BCM DSC-----	144,781.13	127,071.51	447,800.00	175,947.36
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,400.00	22,700.00	100,000.00	56,900.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	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	30,953.70	7,276.00	117,120.00	78,890.30
I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20

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BAS
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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	14,388.00	0.00	30,000.00	15,612.00
TOTAL I 003	GOODS AND SERVICES-----	65,741.70	44,755.80	442,000.00	331,502.50
TOTAL R 007	AMAMPONDOMISE KINGDOM-----	65,741.70	44,755.80	442,000.00	331,502.50
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	82,900.00	0.00	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	49,931.75	10,914.00	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	15,000.00	0.00	30,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	147,831.75	25,693.80	442,000.00	268,474.45
TOTAL R 007	QAUKENI KINGDOM-----	147,831.75	25,693.80	442,000.00	268,474.45

R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,700.00	27,000.00	100,000.00	51,300.00
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	18,614.69	0.00	72,000.00	53,385.31
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-----	121,279.49	27,000.00	442,000.00	293,720.51
TOTAL R 007	DALINDYEBO KINGDOM-----	121,279.49	27,000.00	442,000.00	293,720.51
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,900.00	20,400.00	100,000.00	57,700.00
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	8,083.91	144,000.00	99,968.11
I 006	T&S DOM:ACCOMMODATION	16,064.65	14,830.20	73,200.00	42,305.15
I 007	T&S DOM:CAR RENTAL	9,009.36	14,779.80	40,000.00	16,210.84
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
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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TOTAL	I 003	GOODS AND SERVICES-----	82,921.99	77,820.31	442,000.00	281,257.70
TOTAL	R 007	NYANDENI KINGDOM-----	82,921.99	77,820.31	442,000.00	281,257.70
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,529.70	21,800.00	100,000.00	53,670.30
	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	50,832.29	14,830.20	117,120.00	51,457.51
	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	15,000.00	3,470.00	30,000.00	11,530.00
TOTAL	I 003	GOODS AND SERVICES-----	90,361.99	88,161.00	442,000.00	263,477.01
TOTAL	R 007	QAMATA KINGDOM-----	90,361.99	88,161.00	442,000.00	263,477.01
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	31,209.90	31,209.90	100,000.00	37,580.20
	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	67,699.61	0.00	108,000.00	40,300.39
	I 006	T&S DOM:ACCOMMODATION	55,418.89	0.00	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-----	154,328.40	31,209.90	442,000.00	256,461.70
TOTAL	R 007	RHARHABE KINGDOM-----	154,328.40	31,209.90	442,000.00	256,461.70
	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	21,307.60	12,048.20	73,200.00	39,844.20
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-----	45,117.60	59,128.92	442,000.00	337,753.48
TOTAL R 007	GCALEKA KINGDOM-----	45,117.60	59,128.92	442,000.00	337,753.48
R 007	DIR: TRAD RLTHS & ETHCL GOV MNG				

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BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	450,380.85	0.00	1,299,444.00	849,063.15
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
I 008	S&W:SERVICE BONUS (RES)	28,598.25	0.00	108,287.00	79,688.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	15,231.00	0.00	47,716.00	32,485.00
I 008	EMPL CONTR:PENSION (RES)	54,831.58	0.00	219,406.00	164,574.42
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	625,312.40	0.00	1,834,656.00	1,209,343.60
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	1,319.14	0.00	3,500.00	2,180.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,795.67	0.00	6,000.00	11,795.67-
I 005	VENUES AND FACILITIES	0.00	17,500.00	17,500.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	19,114.81	27,836.20	70,000.00	23,048.99
TOTAL R 007	DIR: TRAD RLTHS & ETHCL GOV MNG -----	644,427.21	27,836.20	1,904,656.00	1,232,392.59
R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	284,317.50	0.00	693,531.00	409,213.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	29,568.95	0.00	90,159.00	60,590.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	396,913.11	0.00	914,215.00	517,301.89
I 003	GOODS AND SERVICES				
I 004	BURSARIES(EMPLOYEES)	58,925.00	336,060.00	843,725.00	448,740.00
I 006	T&S DOM:ACCOMMODATION	73,200.00	36,091.10	273,200.00	163,908.90
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-----	132,125.00	372,151.10	1,333,725.00	829,448.90
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	529,038.11	372,151.10	2,247,940.00	1,346,750.79
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				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	750,281.50	0.00	3,292,700.00	2,542,418.50
I 008	S&W:HOUSING ALLOWANCE (RES)	27,943.40	0.00	166,429.00	138,485.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	66,161.96	0.00	134,873.00	68,711.04
I 008	S&W:SERVICE BONUS (RES)	131,036.65	0.00	263,197.00	132,160.35
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	1,061.00	830.60
I 008	EMPL CONTR:MEDICAL (RES)	45,697.00	0.00	215,968.00	170,271.00
I 008	EMPL CONTR:PENSION (RES)	90,371.42	0.00	466,672.00	376,300.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,111,722.33	0.00	4,540,900.00	3,429,177.67
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	18,500.00	19,500.00	80,000.00	42,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	24,500.00	0.00	52,488.00	27,988.00
I 004	RENTAL AND HIRING	909,738.00	160,898.50	1,200,000.00	129,363.50
I 006	T&S DOM:ACCOMMODATION	115,006.00	21,305.06	137,250.00	938.94
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	27,256.85	0.00	13,125.00	14,131.85-
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	30,000.00	21,385.45
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,300.00	60,300.00
TOTAL I 003	GOODS AND SERVICES-----	1,103,615.40	201,703.56	3,784,163.00	2,478,844.04
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	70,784.56	0.00	212,354.00	141,569.44
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	309,788.56	0.00	1,484,646.00	1,174,857.44
TOTAL I 003	HOUSEHOLDS (HH)-----	380,573.12	0.00	1,697,000.00	1,316,426.88
TOTAL R 007	DIR: TRAD INST SUPPORT-----	2,595,910.85	201,703.56	10,022,063.00	7,224,448.59
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
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-----	86,363.59	0.00	0.00	86,363.59-
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	86,363.59	0.00	0.00	86,363.59-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	140,674,052.56	1,625,952.49	356,395,380.00	214,095,374.95
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	140,674,052.56	1,625,952.49	356,395,380.00	214,095,374.95
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)	172,083.75	0.00	541,724.00	369,640.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	30,820.00	20,826.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,144.00	45,144.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	171.00	113.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	96,815.00	65,931.00

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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
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	I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	71,080.00	53,183.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	230,915.55	0.00	785,754.00	554,838.45
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,247.20	0.00	4,725.00	3,477.80
TOTAL	I 003	GOODS AND SERVICES-----	1,247.20	0.00	4,725.00	3,477.80
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	232,162.75	0.00	790,479.00	558,316.25
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	172,083.75	0.00	1,036,187.00	864,103.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	55,476.00	45,482.44
	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)	57.60	0.00	308.00	250.40
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	135,361.00	117,464.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	240,749.58	0.00	1,318,620.00	1,077,870.42
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,403.08	0.00	10,675.00	7,271.92
TOTAL	I 003	GOODS AND SERVICES-----	3,403.08	0.00	10,675.00	7,271.92
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	244,152.66	0.00	1,329,295.00	1,085,142.34
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	354,728.75	0.00	987,245.00	632,516.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	55,476.00	35,488.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,270.00	82,270.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	308.00	192.80
	I 008	EMPL CONTR:MEDICAL (RES)	34,545.00	0.00	109,849.00	75,304.00
	I 008	EMPL CONTR:PENSION (RES)	36,891.67	0.00	128,998.00	92,106.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	446,267.74	0.00	1,364,146.00	917,878.26
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,050.07	0.00	12,425.00	6,374.93
TOTAL	I 003	GOODS AND SERVICES-----	6,050.07	0.00	12,425.00	6,374.93
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	452,317.81	0.00	1,376,571.00	924,253.19
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,385.00	0.00	574,170.00	388,785.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	30,820.00	20,826.44
	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)	57.60	0.00	171.00	113.40
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	52,877.00	39,368.00
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	75,298.00	56,018.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,302.15	0.00	781,183.00	515,880.85
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	265,302.15	0.00	781,183.00	515,880.85
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	357,468.75	0.00	993,930.00	636,461.25
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	55,476.00	35,488.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,827.00	82,827.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	308.00	192.80
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	52,877.00	36,765.00
	I 008	EMPL CONTR:PENSION (RES)	37,176.63	0.00	129,867.00	92,690.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	430,859.70	0.00	1,315,285.00	884,425.30
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,027.05	0.00	7,150.00	5,122.95
TOTAL	I 003	GOODS AND SERVICES-----	2,027.05	0.00	7,150.00	5,122.95
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	432,886.75	0.00	1,322,435.00	889,548.25
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	1,109,202.75	0.00	4,459,596.00	3,350,393.25
I 008	S&W:HOUSING ALLOWANCE (RES)	60,987.12	0.00	176,442.00	115,454.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,431.75	0.00	104,845.00	32,413.25
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)	230.40	0.00	719.00	488.60
I 008	EMPL CONTR:MEDICAL (RES)	47,832.00	0.00	191,101.00	143,269.00
I 008	EMPL CONTR:PENSION (RES)	115,356.87	0.00	678,777.00	563,420.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,530,066.14	0.00	5,907,780.00	4,377,713.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	72,370.11	15,418.70	167,500.00	79,711.19
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,891.31	0.00	23,075.00	10,183.69
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,857.79	0.00	142,450.00	82,592.21
I 005	VENUES AND FACILITIES	0.00	21,967.20	22,000.00	32.80
TOTAL I 003	GOODS AND SERVICES-----	145,119.21	37,385.90	355,025.00	172,519.89
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,675,185.35	37,385.90	6,262,805.00	4,550,233.75
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,302,007.47	37,385.90	11,862,768.00	8,523,374.63
TOTAL O 006	RURAL DEVELOP FACILITATION-----	3,302,007.47	37,385.90	11,862,768.00	8,523,374.63
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)	2,019,495.24	0.00	5,189,479.00	3,169,983.76
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,871.79	0.00	323,040.00	156,168.21
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)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
I 008	EMPL CONTR:PENSION (RES)	107,188.99	0.00	461,659.00	354,470.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,436,827.03	0.00	6,281,045.00	3,844,217.97
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-

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EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	2,539,240.84	11,748.60	6,441,045.00	3,890,055.56
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	861,228.00	0.00	2,117,798.00	1,256,570.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,143.10	0.00	171,507.00	66,363.90
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)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
I 008	EMPL CONTR:PENSION (RES)	89,567.55	0.00	339,489.00	249,921.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,156,984.32	0.00	2,950,875.00	1,793,890.68
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	17,137.99	3,563.10	33,900.00	13,198.91
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)	55,513.99	0.00	61,025.00	5,511.01
TOTAL I 003	GOODS AND SERVICES-----	81,075.18	3,563.10	130,000.00	45,361.72
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,238,059.50	3,563.10	3,080,875.00	1,839,252.40
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	889,502.15	0.00	2,336,485.00	1,446,982.85
	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)	148,507.75	0.00	190,225.00	41,717.25
	I 008	S&W:SERVICE BONUS (RES)	105,022.90	0.00	194,707.00	89,684.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	217.00	0.00	548.00	331.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,605.00	0.00	138,405.00	95,800.00
	I 008	EMPL CONTR:PENSION (RES)	94,806.07	0.00	390,480.00	295,673.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,296,573.43	0.00	3,300,162.00	2,003,588.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,237.28	7,276.00	33,000.00	7,486.72
	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)	29,132.19	0.00	50,500.00	21,367.81
TOTAL	I 003	GOODS AND SERVICES-----	48,588.31	7,276.00	90,000.00	34,135.69
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,345,161.74	7,276.00	3,390,162.00	2,037,724.26
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,793,558.90	0.00	5,114,768.00	3,321,209.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,561.68	0.00	91,380.00	62,818.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	219,951.70	0.00	354,755.00	134,803.30
	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)	359.00	0.00	993.00	634.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:MEDICAL (RES)	23,050.00	0.00	149,143.00	126,093.00
	I 008	EMPL CONTR:PENSION (RES)	184,231.59	0.00	802,572.00	618,340.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,400,042.70	0.00	6,939,842.00	4,539,799.30
	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	5,281.51	0.00	7,525.00	2,243.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,733.63	0.00	38,239.00	5,505.37
TOTAL	I 003	GOODS AND SERVICES-----	62,250.52	18,767.80	90,000.00	8,981.68
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	2,462,293.22	18,767.80	7,029,842.00	4,548,780.98
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	22,623.32-	0.00	0.00	22,623.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,623.32-	0.00	0.00	22,623.32
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	22,623.32-	0.00	0.00	22,623.32
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,562,131.98	41,355.50	19,941,924.00	12,338,436.52
TOTAL	O 006	TRADITIONAL INST ADMIN-----	7,562,131.98	41,355.50	19,941,924.00	12,338,436.52
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	151,538,192.01	1,704,693.89	388,200,072.00	234,957,186.10
	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)	326,665.50	0.00	1,333,275.00	1,006,609.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,949.84	0.00	49,312.00	31,362.16
	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)	101.80	0.00	342.00	240.20
	I 008	EMPL CONTR:MEDICAL (RES)	34,057.50	0.00	117,945.00	83,887.50
	I 008	EMPL CONTR:PENSION (RES)	33,229.51	0.00	172,771.00	139,541.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	412,004.15	0.00	1,996,434.00	1,584,429.85
	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	71,101.50	120,364.30	375,500.00	184,034.20
	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	464.38	0.00	134,400.00	133,935.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,498.95	0.00	33,600.00	25,101.05
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	45,619.20	0.00	126,000.00	80,380.80
TOTAL I 003	GOODS AND SERVICES-----	190,383.98	120,364.30	1,141,300.00	830,551.72
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	602,388.13	120,364.30	3,137,734.00	2,414,981.57
R 007	DIR: PROVINCIAL HOUSE ADMIN				
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)	2,783,376.30	0.00	6,863,258.00	4,079,881.70
I 008	S&W:HOUSING ALLOWANCE (RES)	182,703.24	0.00	456,271.00	273,567.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,864.90	0.00	136,197.00	30,332.10
I 008	S&W:SERVICE BONUS (RES)	186,396.48	0.00	571,980.00	385,583.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,152.00	0.00	2,739.00	1,587.00
I 008	EMPL CONTR:MEDICAL (RES)	249,969.00	0.00	764,132.00	514,163.00
I 008	EMPL CONTR:PENSION (RES)	291,966.07	0.00	992,893.00	700,926.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,801,427.99	0.00	9,787,470.00	5,986,042.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	58,000.00	58,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	40,000.00	40,000.00
I 005	CONS SP&OS:PRINTING PAPER	19,895.00	0.00	50,000.00	30,105.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	14,831.60	1,637.10	66,000.00	49,531.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	32,867.39	0.00	7,000.00	25,867.39-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	33,600.00	33,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	65,618.90	0.00	48,000.00	17,618.90-
I 007	T&S DOM:AIR TRANSPORT	13,870.24	0.00	24,000.00	10,129.76
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	18,820.00	18,820.00
I 005	VENUES AND FACILITIES	0.00	28,344.60	30,000.00	1,655.40
TOTAL I 003	GOODS AND SERVICES-----	147,083.13	29,981.70	547,420.00	370,355.17
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	3,948,511.12	29,981.70	10,334,890.00	6,356,397.18
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,550,899.25	150,346.00	13,472,624.00	8,771,378.75
TOTAL O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	4,550,899.25	150,346.00	13,472,624.00	8,771,378.75
O 006	PROV HOUSE OPERATIONS & SEC SERV				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,310,295.10	0.00	0.00	1,310,295.10-
I 008	EMPL CONTR:MEDICAL (RES)	59,976.00	0.00	0.00	59,976.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,370,271.10	0.00	0.00	1,370,271.10-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,370,271.10	0.00	0.00	1,370,271.10-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,232,937.49	0.00	11,275,465.00	8,042,527.51
I 008	S&W:CMFNS/CIRCM (RES)	7,075.00	0.00	0.00	7,075.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	135,835.28	0.00	345,187.00	209,351.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,226.06	0.00	284,851.00	68,624.94
I 008	S&W:SERVICE BONUS (RES)	285,540.12	0.00	662,592.00	377,051.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	992.60	0.00	2,328.00	1,335.40
I 008	EMPL CONTR:MEDICAL (RES)	224,549.46	0.00	848,696.00	624,146.54
I 008	EMPL CONTR:PENSION (RES)	352,221.46	0.00	1,152,373.00	800,151.54

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,455,377.47	0.00	14,571,492.00	10,116,114.53
	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	582,646.45	162,184.00	998,500.00	253,669.55
	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	670,210.00	0.00	3,194,405.00	2,524,195.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,880,000.00	2,880,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	59,869.00	0.00	105,042.00	45,173.00
	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	1,231,252.36	947,752.50	3,131,700.00	952,695.14
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	144,498.58	0.00	332,150.00	187,651.42
	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)	737,052.62	0.00	1,299,000.00	561,947.38
	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	55,027.20	23,609.50	496,900.00	418,263.30
	I 005	VENUES AND FACILITIES	0.00	44,280.00	199,500.00	155,220.00
TOTAL	I 003	GOODS AND SERVICES-----	3,749,212.89	1,233,198.50	14,647,597.00	9,665,185.61
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	8,204,590.36	1,233,198.50	29,219,089.00	19,781,300.14
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,574,861.46	1,233,198.50	29,219,089.00	18,411,029.04
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	9,574,861.46	1,233,198.50	29,219,089.00	18,411,029.04
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	14,125,760.71	1,383,544.50	42,691,713.00	27,182,407.79
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	445,836,240.54	26,523,117.95	1,212,036,030.00	739,676,671.51
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURANCE&GARNISHEE	451,701.59-	0.00	0.00	451,701.59
	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 -----	451,701.59-	0.00	1,595,000.00-	1,143,298.41-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	6,140.36-	0.00	0.00	6,140.36
TOTAL	I 003	INTEREST-----	6,140.36-	0.00	0.00	6,140.36
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	46,910.42-	0.00	0.00	46,910.42
	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-----	1,070,457.42-	0.00	594,000.00-	476,457.42
TOTAL	R 002	CONTROL RESP. (POST)-----	1,528,299.37-	0.00	2,189,000.00-	660,700.63-
TOTAL	O 002	RECEIPTS OBJECTIVE-----	1,528,299.37-	0.00	2,189,000.00-	660,700.63-

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