

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 01/09/2026
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00013450
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
-----	-----	-----	-----	-----	-----
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)	129,714.90	0.00	312,077.00	182,362.10
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,022,277.85	0.00	2,400,591.00	1,378,313.15
TOTAL	R 004 MEC-----	1,022,277.85	0.00	2,400,591.00	1,378,313.15
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,933,325.95	0.00	5,054,035.00	3,120,709.05
I 008	S&W:CMPS/CIRCM (RES)	126,620.00	0.00	0.00	126,620.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	387,767.45	0.00	718,941.00	331,173.55
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)	554.60	0.00	1,141.00	586.40
I 008	EMPL CONTR:MEDICAL (RES)	10,070.00	0.00	23,969.00	13,899.00
I 008	EMPL CONTR:PENSION (RES)	211,371.20	0.00	891,998.00	680,626.80
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,759,932.48	0.00	7,111,253.00	4,351,320.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	303,714.76	80,564.90	715,000.00	330,720.34
	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	241,236.85	945,500.00	197,508.09
	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	110,205.36	299,500.00	109,391.52
	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	159,434.07	371,400.00	49,853.34
	I 005	VENUES AND FACILITIES	589,031.60	607,197.60	1,708,538.00	512,308.80
TOTAL	I 003	GOODS AND SERVICES-----	1,885,499.38	1,198,638.78	4,463,212.00	1,379,073.84
TOTAL	R 004	MEC CORE STAFF-----	4,645,431.86	1,198,638.78	11,574,465.00	5,730,394.36
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	281,557.80	0.00	0.00	281,557.80-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,256.21	0.00	0.00	120,256.21-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	53.60	0.00	0.00	53.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	401,867.61	0.00	0.00	401,867.61-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	401,867.61	0.00	0.00	401,867.61-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,069,577.32	1,198,638.78	13,975,056.00	6,706,839.90
TOTAL	O 006	OFFICE OF THE MEC-----	6,069,577.32	1,198,638.78	13,975,056.00	6,706,839.90
	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)	497.00	0.00	959.00	462.00
	I 008	EMPL CONTR:MEDICAL (RES)	61,950.00	0.00	148,837.00	86,887.00
	I 008	EMPL CONTR:PENSION (RES)	288,372.59	0.00	924,163.00	635,790.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,239,711.60	0.00	7,416,571.00	4,176,859.40
	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	17,644.00	199,300.00	65,031.47
	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	16,740.00	52,000.00	28,287.56
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	28,116.23	91,500.00	24,330.83
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	62,500.23	590,000.00	249,827.23
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	3,517,384.14	62,500.23	8,006,571.00	4,426,686.63
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,480,420.95	0.00	6,490,682.00	4,010,261.05
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)	339,491.65	0.00	589,277.00	249,785.35
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)	710.00	0.00	1,507.00	797.00
I 008	EMPL CONTR:MEDICAL (RES)	86,715.00	0.00	331,565.00	244,850.00
I 008	EMPL CONTR:PENSION (RES)	322,453.94	0.00	1,039,070.00	716,616.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,449,461.87	0.00	9,116,272.00	5,666,810.13
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 -----	3,515,906.51	0.00	9,281,968.00	5,766,061.49
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,935,732.40	0.00	4,680,614.00	2,744,881.60
I 008	S&W:HOUSING ALLOWANCE (RES)	84,961.36	0.00	210,421.00	125,459.64
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)	639.00	0.00	1,233.00	594.00
I 008	EMPL CONTR:MEDICAL (RES)	168,077.25	0.00	395,958.00	227,880.75
I 008	EMPL CONTR:PENSION (RES)	251,644.56	0.00	704,680.00	453,035.44
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,662,104.62	0.00	6,577,497.00	3,915,392.38
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	13,760.20	53,200.00	8,488.22
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	13,760.20	833,643.00	466,719.29
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	3,015,268.13	13,760.20	7,411,140.00	4,382,111.67
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,363,898.30	0.00	3,238,867.00	1,874,968.70
I 008	S&W:HOUSING ALLOWANCE (RES)	31,953.68	0.00	71,914.00	39,960.32
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)	352.00	0.00	673.00	321.00
	I 008	EMPL CONTR:MEDICAL (RES)	45,410.00	0.00	128,006.00	82,596.00
	I 008	EMPL CONTR:PENSION (RES)	177,306.32	0.00	523,472.00	346,165.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,951,854.72	0.00	4,461,217.00	2,509,362.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,017.13	0.00	24,500.00	5,482.87
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	943,070.71	0.00	2,401,000.00	1,457,929.29
	I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	180,000.00	180,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	30,553.92	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-----	2,993,860.90	5,307.20	7,201,217.00	4,202,048.90
	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)	213.00	0.00	411.00	198.00
	I 008	EMPL CONTR:MEDICAL (RES)	40,280.00	0.00	95,875.00	55,595.00
	I 008	EMPL CONTR:PENSION (RES)	115,911.12	0.00	375,952.00	260,040.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,265,576.93	0.00	3,238,482.00	1,972,905.07
	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-----	1,352,897.66	1,722.70	3,433,482.00	2,078,861.64
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,425,703.47	0.00	8,927,613.00	5,501,909.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	152,953.48	0.00	392,043.00	239,089.52
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	79,376.10	0.00	50,004.00	29,372.10-
	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)	781.00	0.00	4,177.00	3,396.00
	I 008	EMPL CONTR:MEDICAL (RES)	178,729.00	0.00	407,376.00	228,647.00
	I 008	EMPL CONTR:PENSION (RES)	345,649.23	0.00	1,239,712.00	894,062.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,419,045.84	0.00	11,740,706.00	7,321,660.16
	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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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 & DVLPMT-----	5,097,535.23	119,094.17	14,036,972.00	8,820,342.60
	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)	2,269.00	0.00	4,451.00	2,182.00
	I 008	EMPL CONTR:MEDICAL (RES)	588,344.25	0.00	1,506,096.00	917,751.75
	I 008	EMPL CONTR:PENSION (RES)	656,838.31	0.00	1,751,906.00	1,095,067.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,315,720.54	0.00	17,782,507.00	10,466,786.46
	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-----	9,621,306.61	47,237.40	20,967,618.00	11,299,073.99
	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)	710.00	0.00	1,370.00	660.00
	I 008	EMPL CONTR:MEDICAL (RES)	167,673.45	0.00	401,503.00	233,829.55
			BAS		DATE: 01/09/2026	
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			FOR FINANCIAL YEAR UP TO 01/09/2026			
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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 008	EMPL CONTR:PENSION (RES)	365,160.87	0.00	1,034,530.00	669,369.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,924,619.30	0.00	9,254,407.00	5,329,787.70
	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	24,591.55	24,600.00	8.45
	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	24,591.55	218,100.00	38,656.70-
	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-----	4,161,674.45	26,796.59	9,500,157.00	5,311,685.96
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,034,032.30	0.00	10,025,044.00	5,991,011.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	312,738.68	0.00	790,731.00	477,992.32
	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)	2,387.20	0.00	4,702.00	2,314.80
I 008	EMPL CONTR:MEDICAL (RES)	567,706.50	0.00	1,424,563.00	856,856.50
I 008	EMPL CONTR:PENSION (RES)	524,421.28	0.00	1,395,173.00	870,751.72
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,833,329.91	0.00	14,634,583.00	8,801,253.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	COM:AIRTIME, SMS & DATA	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 -----	11,790,653.33	5,072,952.38	29,721,259.00	12,857,653.29

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EXPENDITURE CONTROL (COMMITMENTS)
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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)	142.00	0.00	274.00	132.00
I 008	EMPL CONTR:PENSION (RES)	85,734.56	0.00	270,756.00	185,021.44
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	852,968.47	0.00	2,214,756.00	1,361,787.53
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-----	971,369.74	0.00	2,358,756.00	1,387,386.26
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,928,285.81	0.00	7,524,971.00	4,596,685.19
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)	298,609.35	0.00	452,798.00	154,188.65
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)	850.00	0.00	1,781.00	931.00
I 008	EMPL CONTR:MEDICAL (RES)	114,716.25	0.00	295,797.00	181,080.75
I 008	EMPL CONTR:PENSION (RES)	380,676.07	0.00	1,184,619.00	803,942.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,005,393.75	0.00	10,255,063.00	6,249,669.25
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	27,456.20	167,200.00	30,209.74
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	126,000.00	150,000.00	20.00
TOTAL I 003	GOODS AND SERVICES-----	204,640.30	153,456.20	499,000.00	140,903.50
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	4,210,034.05	153,456.20	10,754,063.00	6,390,572.75
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)					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	426.00	0.00	1,004.00	578.00
I 008	EMPL CONTR:MEDICAL (RES)	130,845.00	0.00	323,027.00	192,182.00
I 008	EMPL CONTR:PENSION (RES)	184,935.24	0.00	637,927.00	452,991.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,992,717.68	0.00	5,835,028.00	3,842,310.32
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	360.00	351,000.00	205,255.98
TOTAL I 003	GOODS AND SERVICES-----	297,712.46	3,805.40	531,000.00	229,482.14
TOTAL R 006	DIR: MONITORING & EVALUATION-----	2,290,430.14	3,805.40	6,366,028.00	4,071,792.46
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)	355.00	0.00	753.00	398.00
I 008	EMPL CONTR:MEDICAL (RES)	53,251.25	0.00	138,757.00	85,505.75
I 008	EMPL CONTR:PENSION (RES)	175,108.11	0.00	555,481.00	380,372.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,807,699.09	0.00	4,826,576.00	3,018,876.91
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	79,204.18	441,500.00	305,515.24
TOTAL I 003	GOODS AND SERVICES-----	221,108.65	110,405.38	700,625.00	369,110.97
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	2,028,807.74	110,405.38	5,527,201.00	3,387,987.88
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,622,082.95	0.00	6,421,243.00	3,799,160.05
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)	781.00	0.00	1,507.00	726.00
I 008	EMPL CONTR:MEDICAL (RES)	118,727.50	0.00	288,407.00	169,679.50
I 008	EMPL CONTR:PENSION (RES)	340,869.87	0.00	961,671.00	620,801.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,488,541.81	0.00	8,666,169.00	5,177,627.19
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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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	28,081.51	500,000.00	121,490.43
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	585,858.26	2,326,466.00	821,151.93
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-----	4,407,997.62	585,858.26	13,888,135.00	8,894,279.12
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)	283.00	0.00	719.00	436.00
I 008	EMPL CONTR:MEDICAL (RES)	58,745.00	0.00	207,337.00	148,592.00
I 008	EMPL CONTR:PENSION (RES)	132,747.10	0.00	493,865.00	361,117.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,417,217.12	0.00	4,404,069.00	2,986,851.88
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 -----	1,479,882.17	0.00	4,484,071.00	3,004,188.83
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)	71.00	0.00	183.00	112.00
I 008	EMPL CONTR:MEDICAL (RES)	9,400.00	0.00	30,079.00	20,679.00
I 008	EMPL CONTR:PENSION (RES)	56,077.64	0.00	249,100.00	193,022.36

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BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	769,342.09	0.00	1,965,845.00	1,196,502.91
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	30,424.00	14,815.40
I 007	T&S DOM:AIR TRANSPORT	0.00	13,970.65	28,400.00	14,429.35
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) -----	1,037,835.65	56,174.26	2,336,845.00	1,242,835.09
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)	564.00	0.00	1,278.00	714.00
I 008	EMPL CONTR:MEDICAL (RES)	113,106.25	0.00	232,244.00	119,137.75
I 008	EMPL CONTR:PENSION (RES)	243,701.73	0.00	752,632.00	508,930.27
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,426,205.46	0.00	6,932,907.00	4,506,701.54
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-----	2,479,698.60	8,271.10	7,104,907.00	4,616,937.30
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)	1,987.00	0.00	4,040.00	2,053.00
I 008	EMPL CONTR:MEDICAL (RES)	397,457.50	0.00	931,568.00	534,110.50
I 008	EMPL CONTR:PENSION (RES)	747,475.22	0.00	2,061,108.00	1,313,632.78
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,756,650.71	0.00	19,682,670.00	11,926,019.29
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	460.00	0.00	1,000.00	540.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	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-----	3,073,206.54	2,530,294.05	6,449,064.00	845,563.41
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	10,829,857.25	2,530,294.05	26,131,734.00	12,771,582.70
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,971,568.30	0.00	12,692,200.00	7,720,631.70
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)	410,075.31	0.00	1,063,517.00	653,441.69
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,786.40	0.00	3,664.00	1,877.60
	I 008	EMPL CONTR:MEDICAL (RES)	498,325.75	0.00	1,191,058.00	692,732.25
	I 008	EMPL CONTR:PENSION (RES)	646,301.89	0.00	1,811,513.00	1,165,211.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,958,232.00	0.00	17,671,726.00	10,713,494.00
	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-----	7,265,374.27	109,019.40	18,313,869.00	10,939,475.33
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,710,333.75	0.00	8,799,606.00	5,089,272.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	223,932.88	0.00	517,780.00	293,847.12
	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)	1,731.58	0.00	3,241.00	1,509.42
	I 008	EMPL CONTR:MEDICAL (RES)	440,646.25	0.00	966,430.00	525,783.75
	I 008	EMPL CONTR:PENSION (RES)	482,341.65	0.00	1,196,923.00	714,581.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,329,915.46	0.00	12,451,665.00	7,121,749.54
	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	27,495.00	100,000.00	70,396.80

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BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	163,580.76	7,246,010.00	4,723,398.10
	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	75,627.60	448,000.00	35,025.15
	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	348,978.54	14,142,846.00	8,124,881.08
	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-----	14,524,044.40	7,259,180.18	39,713,811.00	17,930,586.42
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,002,225.70	0.00	9,003,262.00	6,001,036.30

	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)	250,798.05	0.00	141,733.00	109,065.05-
	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)	920.22	0.00	2,100.00	1,179.78
	I 008	EMPL CONTR:MEDICAL (RES)	172,687.50	0.00	438,263.00	265,575.50
	I 008	EMPL CONTR:PENSION (RES)	390,288.25	0.00	1,333,336.00	943,047.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,027,724.78	0.00	11,940,059.00	7,912,334.22
	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-----	4,092,377.24	21,057.60	12,076,059.00	7,962,624.16
	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-----	100,684,195.83	16,186,892.70	258,860,863.00	141,989,774.47
TOTAL	O 006	CORPORATE SERVICES-----	100,684,195.83	16,186,892.70	258,860,863.00	141,989,774.47
TOTAL	O 005	ADMINISTRATION-----	106,753,773.15	17,385,531.48	272,835,919.00	148,696,614.37
	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)	284.00	0.00	548.00	264.00
	I 008	EMPL CONTR:MEDICAL (RES)	39,126.00	0.00	91,577.00	52,451.00
	I 008	EMPL CONTR:PENSION (RES)	156,677.35	0.00	356,843.00	200,165.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,668,698.10	0.00	3,950,664.00	2,281,965.90
	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 -----	1,842,237.44	17,633.60	4,291,289.00	2,431,417.96
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,237,404.65	0.00	4,473,427.00	3,236,022.35
I 008	S&W:HOUSING ALLOWANCE (RES)	54,980.68	0.00	148,262.00	93,281.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,311.30	0.00	326,231.00	213,919.70
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)	355.00	0.00	902.00	547.00
I 008	EMPL CONTR:MEDICAL (RES)	73,590.00	0.00	198,899.00	125,309.00
I 008	EMPL CONTR:PENSION (RES)	160,862.22	0.00	588,916.00	428,053.78
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,668,531.10	0.00	6,109,423.00	4,440,891.90
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	24,492.30	135,200.00	35,593.71
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	30,544.93	378,810.00	177,024.67
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,839,771.50	30,544.93	6,488,233.00	4,617,916.57
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)	71.00	0.00	0.00	71.00-
I 008	EMPL CONTR:MEDICAL (RES)	8,500.00	0.00	0.00	8,500.00-
I 008	EMPL CONTR:PENSION (RES)	53,412.68	0.00	0.00	53,412.68-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	506,446.98	0.00	0.00	506,446.98-
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 -----	509,806.06	0.00	0.00	509,806.06-
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
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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)	209.00	0.00	274.00	65.00
I 008	EMPL CONTR:MEDICAL (RES)	40,280.00	0.00	47,938.00	7,658.00
I 008	EMPL CONTR:PENSION (RES)	109,045.21	0.00	138,008.00	28,962.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,202,742.22	0.00	2,080,990.00	878,247.78
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	40,744.10	42,521.80	113,490.00	30,224.10
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	15,595.20	37,908.00	169,000.00	115,496.80
TOTAL I 003	GOODS AND SERVICES-----	127,025.46	84,429.80	495,000.00	283,544.74
TOTAL R 006	CD: INTER GOV RLTN & DSTRCT CO -----	1,329,767.68	84,429.80	2,575,990.00	1,161,792.52
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)	213.00	0.00	548.00	335.00
I 008	EMPL CONTR:MEDICAL (RES)	11,600.00	0.00	76,930.00	65,330.00
I 008	EMPL CONTR:PENSION (RES)	155,986.59	0.00	431,809.00	275,822.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,484,180.14	0.00	4,317,488.00	2,833,307.86
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	48,483.90	26,241.75	121,820.00	47,094.35
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-----	215,807.21	26,241.75	500,661.00	258,612.04
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,699,987.35	26,241.75	4,818,149.00	3,091,919.90
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)	142.00	0.00	274.00	132.00
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,937.00	27,797.00
I 008	EMPL CONTR:PENSION (RES)	72,125.02	0.00	232,188.00	160,062.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	829,090.26	0.00	1,932,100.00	1,103,009.74
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-----	947,746.88	12,679.50	2,140,799.00	1,180,372.62
	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)	284.00	0.00	547.00	263.00
	I 008	EMPL CONTR:MEDICAL (RES)	57,530.00	0.00	159,447.00	101,917.00
	I 008	EMPL CONTR:PENSION (RES)	80,015.90	0.00	242,216.00	162,200.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	927,028.53	0.00	2,237,225.00	1,310,196.47
	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 -----	935,780.41	0.00	2,237,225.00	1,301,444.59
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	9,375.00	0.00	23,431.00	14,056.00
	I 008	EMPL CONTR:PENSION (RES)	48,126.03	0.00	154,464.00	106,337.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	530,367.23	0.00	1,188,187.00	657,819.77
	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 -----	545,534.90	0.00	1,206,847.00	661,312.10
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	501,757.80	0.00	1,223,926.00	722,168.20
	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)	17,385.50	0.00	9,926.00	7,459.50-

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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)	142.00	0.00	274.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	38,240.00	0.00	93,176.00	54,936.00
I 008	EMPL CONTR:PENSION (RES)	65,228.37	0.00	190,368.00	125,139.63
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	632,747.23	0.00	1,644,320.00	1,011,572.77
	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 -----	658,812.48	0.00	1,672,120.00	1,013,307.52
	R 007 DIR: AMATHOLE & BCM DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	590,139.50	0.00	1,343,567.00	753,427.50
	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)	82,702.45	0.00	134,873.00	52,170.55
	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)	142.00	0.00	274.00	132.00
	I 008 EEMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00
	I 008 EEMPL CONTR:PENSION (RES)	76,717.97	0.00	225,142.00	148,424.03

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	782,448.23	0.00	1,888,414.00	1,105,965.77
	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-----	852,056.75	3,274.20	2,096,814.00	1,241,483.05
	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)	213.00	0.00	411.00	198.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,316.25	0.00	74,684.00	44,367.75
	I 008	EMPL CONTR:PENSION (RES)	75,135.78	0.00	224,422.00	149,286.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	742,117.95	0.00	1,928,549.00	1,186,431.05
	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 -----	758,298.64	0.00	1,928,549.00	1,170,250.36
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	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)	841,184.90	0.00	2,061,503.00	1,220,318.10
	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	59,405.40	0.00	96,841.00	37,435.60
	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)	213.00	0.00	411.00	198.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,365.00	0.00	86,553.00	50,188.00
	I 008	EMPL CONTR:PENSION (RES)	109,353.75	0.00	173,254.00	63,900.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,179,546.42	0.00	2,639,666.00	1,460,119.58
	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-----	1,184,714.30	0.00	2,654,266.00	1,469,551.70
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	142,991.25	0.00	612,626.00	469,634.75
	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	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)	71.00	0.00	183.00	112.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00
	I 008	EMPL CONTR:PENSION (RES)	18,588.74	0.00	79,641.00	61,052.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,784.55	0.00	935,654.00	743,869.45
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,193.00	9,193.00
I 006	T&S DOM:ACCOMMODATION	52,002.37	10,336.20	64,630.00	2,291.43
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,728.00	7,728.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	114,649.00	114,649.00
TOTAL I 003	GOODS AND SERVICES-----	52,002.37	10,336.20	208,200.00	145,861.43
TOTAL R 007	DIR: CHRIS HANI DSC-----	243,786.92	10,336.20	1,143,854.00	889,730.88
R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	526,448.75	0.00	1,284,156.00	757,707.25
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)	22,410.95	0.00	22,980.00	569.05
I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
BAS					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	213.00	0.00	411.00	198.00
I 008	EMPL CONTR:MEDICAL (RES)	73,715.00	0.00	173,381.00	99,666.00
I 008	EMPL CONTR:PENSION (RES)	68,438.06	0.00	197,736.00	129,297.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	769,481.13	0.00	1,834,989.00	1,065,507.87
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,682.96	0.00	0.00	2,682.96-
TOTAL I 003	GOODS AND SERVICES-----	2,682.96	0.00	0.00	2,682.96-
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	772,164.09	0.00	1,834,989.00	1,062,824.91
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,170,082.00	2,170,082.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	60,559.00	60,559.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	90,429.00	90,429.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	180,840.00	180,840.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	411.00	411.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	95,226.00	95,226.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	326,905.00	326,905.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,924,452.00	2,924,452.00
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	2,924,452.00	2,924,452.00
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	884,792.40	0.00	2,158,257.00	1,273,464.60
I 008	S&W:HOUSING ALLOWANCE (RES)	44,448.37	0.00	110,450.00	66,001.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,634.65	0.00	265.00	17,369.65-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	213.00	0.00	411.00	198.00
I 008	EMPL CONTR:MEDICAL (RES)	52,590.00	0.00	125,168.00	72,578.00
I 008	EMPL CONTR:PENSION (RES)	115,022.80	0.00	191,717.00	76,694.20
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,114,701.22	0.00	2,766,123.00	1,651,421.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,923.00	0.00	16,500.00	9,577.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,212.07	0.00	1,750.00	1,462.07-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,497.63	0.00	0.00	2,497.63-
TOTAL I 003	GOODS AND SERVICES-----	12,632.70	0.00	18,250.00	5,617.30
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,127,333.92	0.00	2,784,373.00	1,657,039.08
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	538,841.25	0.00	1,328,178.00	789,336.75
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)	85,202.00	0.00	138,954.00	53,752.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	142.00	0.00	274.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	19,038.75	0.00	47,716.00	28,677.25
I 008	EMPL CONTR:PENSION (RES)	70,049.16	0.00	224,667.00	154,617.84

TOTAL I 003 COMPENSATION OF EMPLOYEES-----
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723,266.72 0.00
BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 01/09/2026

1,875,126.00 1,151,859.28
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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	7,083.40	84,140.00	18,590.00
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	20,248.40	208,200.00	86,569.38
TOTAL R 007	DIR: JOE GQABI DSC-----	824,648.94	20,248.40	2,083,326.00	1,238,428.66
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)	284.00	0.00	548.00	264.00
I 008	EMPL CONTR:MEDICAL (RES)	79,416.75	0.00	195,215.00	115,798.25
I 008	EMPL CONTR:PENSION (RES)	39,710.75	0.00	96,867.00	57,156.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	482,215.43	0.00	1,173,819.00	691,603.57
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 -----	483,504.70	0.00	1,173,819.00	690,314.30
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)	142.00	0.00	273.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	11,600.00	0.00	28,993.00	17,393.00
I 008	EMPL CONTR:PENSION (RES)	79,408.96	0.00	104,237.00	24,828.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	822,815.98	0.00	1,803,835.00	981,019.02
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 -----	841,357.03	6,890.80	1,827,435.00	979,187.17
58370277_B RP0203BS			BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 01/09/2026		DATE: 01/09/2026 TIME: 11:01:37 PAGE: 22

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)	522,158.75	0.00	1,558,120.00	1,035,961.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,329.56	0.00	24,656.00	31,673.56-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,450.25	0.00	254,431.00	227,980.75
	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)	142.00	0.00	319.00	177.00
	I 008	EMPL CONTR:MEDICAL (RES)	47,885.00	0.00	91,876.00	43,991.00
	I 008	EMPL CONTR:PENSION (RES)	67,880.49	0.00	253,034.00	185,153.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	771,796.92	0.00	2,312,279.00	1,540,482.08
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	32,961.00	26,321.05	74,988.00	15,705.95
	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-----	86,647.31	26,321.05	208,200.00	95,231.64
TOTAL	R 007	DIR: OR TAMBO DSC-----	858,444.23	26,321.05	2,520,479.00	1,635,713.72
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	473,871.15	0.00	1,165,522.00	691,650.85
	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)	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)	284.00	0.00	548.00	264.00
	I 008	EMPL CONTR:MEDICAL (RES)	64,495.00	0.00	161,584.00	97,089.00
	I 008	EMPL CONTR:PENSION (RES)	61,602.90	0.00	187,776.00	126,173.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	682,439.13	0.00	1,765,371.00	1,082,931.87
	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 -----	697,996.70	0.00	1,765,371.00	1,067,374.30
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	10,070.00	0.00	23,969.00	13,899.00
	I 008	EMPL CONTR:PENSION (RES)	27,187.47	0.00	66,318.00	39,130.53

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	298,284.03	0.00	667,730.00	369,445.97
	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 -----	310,554.36	0.00	704,630.00	394,075.64
	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)	142.00	0.00	274.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	32,450.00	0.00	77,230.00	44,780.00
	I 008	EMPL CONTR:PENSION (RES)	72,400.60	0.00	230,403.00	158,002.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	757,116.91	0.00	1,958,175.00	1,201,058.09
	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	17,087.90	66,460.00	28,979.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,370.00	7,370.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,742.25	0.00	108,604.00	76,861.75
TOTAL	I 003	GOODS AND SERVICES-----	52,134.95	17,087.90	208,200.00	138,977.15
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	809,251.86	17,087.90	2,166,375.00	1,340,035.24
	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)	168.80	0.00	411.00	242.20
	I 008	EMPL CONTR:MEDICAL (RES)	56,731.00	0.00	122,743.00	66,012.00
	I 008	EMPL CONTR:PENSION (RES)	29,158.60	0.00	216,932.00	187,773.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	378,306.73	0.00	1,921,099.00	1,542,792.27
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	378,306.73	0.00	1,921,099.00	1,542,792.27
	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)	142.00	0.00	274.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	27,898.00	0.00	82,429.00	54,531.00
	I 008	EMPL CONTR:PENSION (RES)	83,505.49	0.00	124,123.00	40,617.51
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	COMPENSATION OF EMPLOYEES-----	884,327.70	0.00	1,566,558.00	682,230.30
	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-----	898,542.33	3,445.40	1,606,458.00	704,470.27
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	21,438,708.53	266,427.83	57,833,245.00	36,128,108.64
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	21,438,708.53	266,427.83	57,833,245.00	36,128,108.64
	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)	1,385,964.30	0.00	3,395,177.00	2,009,212.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,953.68	0.00	49,312.00	17,358.32
	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)	76,243.75	0.00	282,932.00	206,688.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	355.00	0.00	685.00	330.00
	I 008	EMPL CONTR:MEDICAL (RES)	52,590.00	0.00	125,168.00	72,578.00
	I 008	EMPL CONTR:PENSION (RES)	180,174.90	0.00	536,896.00	356,721.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,858,471.43	0.00	4,596,880.00	2,738,408.57
	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 -----	2,109,827.01	0.00	4,930,700.00	2,820,872.99
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	26,295.00	0.00	62,584.00	36,289.00
	I 008	EMPL CONTR:PENSION (RES)	34,309.64	0.00	83,691.00	49,381.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	387,374.70	0.00	868,493.00	481,118.30
	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 -----	401,571.51	0.00	883,443.00	481,871.49
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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	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	32,450.00	0.00	77,230.00	44,780.00
	I 008	EMPL CONTR:PENSION (RES)	34,824.33	0.00	84,947.00	50,122.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	345,218.89	0.00	894,859.00	549,640.11
	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-----	350,974.71	0.00	909,124.00	558,149.29
	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)	71.00	0.00	274.00	203.00
	I 008	EMPL CONTR:MEDICAL (RES)	34,912.00	0.00	139,814.00	104,902.00
	I 008	EMPL CONTR:PENSION (RES)	38,649.73	0.00	158,650.00	120,000.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	380,932.54	0.00	1,670,133.00	1,289,200.46
	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 -----	389,020.42	0.00	1,691,983.00	1,302,962.58
	R 007	SUB-D: JOE GQABI 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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00

	I 008	EMPL CONTR:PENSION (RES)	26,389.78	0.00	64,372.00	37,982.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	300,192.84	0.00	673,538.00	373,345.16
	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 -----	320,376.92	0.00	689,513.00	369,136.08

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 01/09/2026

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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)	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:PENSION (RES)	26,389.78	0.00	64,372.00	37,982.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	239,453.09	0.00	625,600.00	386,146.91
	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 -----	251,876.91	0.00	645,850.00	393,973.09
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	709,150.00	0.00	1,729,815.00	1,020,665.00
	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)	213.00	0.00	411.00	198.00
	I 008	EMPL CONTR:MEDICAL (RES)	75,588.75	0.00	182,819.00	107,230.25
	I 008	EMPL CONTR:PENSION (RES)	92,189.28	0.00	224,876.00	132,686.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	897,128.15	0.00	2,331,384.00	1,434,255.85
	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-----	924,338.27	0.00	2,360,294.00	1,435,955.73
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,747,985.75	0.00	12,110,907.00	7,362,921.25
TOTAL	O 006	MUNICIPAL FINANCE-----	4,747,985.75	0.00	12,110,907.00	7,362,921.25
	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)	213.00	0.00	411.00	198.00
	I 008	EMPL CONTR:MEDICAL (RES)	71,055.00	0.00	154,460.00	83,405.00
	I 008	EMPL CONTR:PENSION (RES)	105,888.08	0.00	320,841.00	214,952.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,190,914.65	0.00	3,213,409.00	2,022,494.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,816.00	1,243.80	25,250.00	1,190.20

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	36,388.90	8,859.60	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-----	84,994.43	10,103.40	130,000.00	34,902.17
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,275,909.08	10,103.40	3,343,409.00	2,057,396.52
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	525,114.50	0.00	2,820,694.00	2,295,579.50
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)	82,702.45	0.00	134,873.00	52,170.55
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.00	0.00	845.00	703.00
I 008	EMPL CONTR:MEDICAL (RES)	8,973.75	0.00	104,798.00	95,824.25
I 008	EMPL CONTR:PENSION (RES)	68,264.74	0.00	527,052.00	458,787.26
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	696,255.00	0.00	3,920,960.00	3,224,705.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	109,827.35	91,837.00	297,750.00	96,085.65
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	173,815.44	132,787.00	339,300.00	32,697.56
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	14,215.02	13,137.65	32,800.00	5,447.33
TOTAL I 003	GOODS AND SERVICES-----	342,546.38	237,761.65	741,900.00	161,591.97
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	1,038,801.38	237,761.65	4,662,860.00	3,386,296.97
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)	213.00	0.00	457.00	244.00
I 008	EMPL CONTR:MEDICAL (RES)	72,730.00	0.00	173,106.00	100,376.00
I 008	EMPL CONTR:PENSION (RES)	70,534.88	0.00	206,352.00	135,817.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	788,022.56	0.00	2,293,047.00	1,505,024.44
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	49,375.80	6,624.20	56,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	94,858.18	71,457.40	217,800.00	51,484.42
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-----	145,650.13	78,081.60	298,100.00	74,368.27
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	933,672.69	78,081.60	2,591,147.00	1,579,392.71
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
58370277_B RP0203BS BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 01/09/2026					DATE: 01/09/2026 TIME: 11:01:37 PAGE: 28

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	31,650.60	117,150.00	5,600.30
	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	31,650.60	500,425.00	91,545.46
TOTAL	R 007	DIR: IDP COORDINATION-----	2,426,813.96	31,650.60	5,790,058.00	3,331,593.44
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,673,422.50	0.00	21,513,857.00	12,840,434.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	579,626.48	0.00	1,430,060.00	850,433.52
	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)	4,189.00	0.00	8,081.00	3,892.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,236,652.00	0.00	2,897,742.00	1,661,090.00
	I 008	EMPL CONTR:PENSION (RES)	1,127,539.63	0.00	2,750,391.00	1,622,851.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,260,431.61	0.00	30,363,202.00	18,102,770.39
	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 -----	12,267,322.41	7,136.90	30,393,202.00	18,118,742.69
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	16,034,543.44	0.00	40,192,883.00	24,158,339.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,011,410.00	0.00	2,530,265.00	1,518,855.00
	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)	7,470.96	0.00	14,655.00	7,184.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,845,244.00	0.00	4,421,330.00	2,576,086.00
	I 008	EMPL CONTR:PENSION (RES)	2,084,481.69	0.00	5,260,807.00	3,176,325.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,224,334.35	0.00	55,853,955.00	33,629,620.65
	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-----	22,286,449.23	0.00	55,943,305.00	33,656,855.77
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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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)	10,544,426.43	0.00	23,927,563.00	13,383,136.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	646,060.84	0.00	1,504,027.00	857,966.16
	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)	4,902.56	0.00	9,177.00	4,274.44
	I 008	EMPL CONTR:MEDICAL (RES)	969,285.50	0.00	2,279,010.00	1,309,724.50
	I 008	EMPL CONTR:PENSION (RES)	1,363,699.87	0.00	3,110,583.00	1,746,883.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,475,702.99	0.00	32,824,324.00	18,348,621.01
	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 -----	14,528,963.08	13,781.60	32,874,424.00	18,331,679.32
	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)	2,982.00	0.00	5,787.00	2,805.00
	I 008	EMPL CONTR:MEDICAL (RES)	816,255.75	0.00	2,039,087.00	1,222,831.25
	I 008	EMPL CONTR:PENSION (RES)	798,071.68	0.00	1,999,761.00	1,201,689.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,570,398.97	0.00	21,298,444.00	12,728,045.03
	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-----	8,646,000.36	0.00	21,318,519.00	12,672,518.64
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,375,141.50	0.00	42,294,236.00	24,919,094.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,139,265.84	0.00	2,810,805.00	1,671,539.16
	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)	8,563.60	0.00	16,710.00	8,146.40
	I 008	EMPL CONTR:MEDICAL (RES)	2,043,923.75	0.00	4,952,888.00	2,908,964.25
	I 008	EMPL CONTR:PENSION (RES)	2,258,757.06	0.00	5,580,814.00	3,322,056.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	24,126,381.65	0.00	59,348,039.00	35,221,657.35
	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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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 01/09/2026

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	24,193,038.90	0.00	59,428,114.00	35,235,075.10
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,628,690.00	0.00	31,265,990.00	18,637,300.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	719,536.32	0.00	1,750,589.00	1,031,052.68
	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)	6,390.00	0.00	12,738.00	6,348.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,620,436.14	0.00	3,904,348.00	2,283,911.86
	I 008	EMPL CONTR:PENSION (RES)	1,641,721.14	0.00	4,064,578.00	2,422,856.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,786,937.35	0.00	43,603,742.00	25,816,804.65
	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-----	17,803,677.90	1,722.70	43,633,742.00	25,828,341.40
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	105,400,648.99	380,238.45	259,978,780.00	154,197,892.56
TOTAL	O 006	PUBLIC PARTICIPATION-----	105,400,648.99	380,238.45	259,978,780.00	154,197,892.56
	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)	978,801.15	0.00	2,357,581.00	1,378,779.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,297.90	0.00	188,671.00	61,373.10
	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)	213.00	0.00	410.00	197.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	127,243.90	0.00	397,836.00	270,592.10

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,315,729.43	0.00	3,149,961.00	1,834,231.57
	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	109,359.66	18,981.80	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-----	218,575.04	47,188.18	386,685.00	120,921.78
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,534,304.47	47,188.18	3,536,646.00	1,955,153.35
	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						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	10,070.00	0.00	23,969.00	13,899.00
	I 008	EMPL CONTR:PENSION (RES)	37,515.45	0.00	91,511.00	53,995.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	346,231.26	0.00	902,865.00	556,633.74
	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 -----	369,328.12	0.00	922,635.00	553,306.88
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,672.00	7,602.00
	I 008	EMPL CONTR:PENSION (RES)	38,649.73	0.00	94,277.00	55,627.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	351,090.54	0.00	917,389.00	566,298.46
	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-----	359,902.93	5,168.10	931,854.00	566,782.97
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	38,605.00	0.00	91,876.00	53,271.00
	I 008	EMPL CONTR:PENSION (RES)	27,595.34	0.00	67,313.00	39,717.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,537.40	0.00	744,924.00	456,386.60
	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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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 -----	292,948.42	0.00	764,694.00	471,745.58
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)	71.00	0.00	137.00	66.00
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,672.00	7,602.00
I 008	EMPL CONTR:PENSION (RES)	38,649.73	0.00	94,277.00	55,627.27
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	351,090.54	0.00	917,389.00	566,298.46
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 -----	360,511.32	0.00	937,159.00	576,647.68
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-----	2,942,779.23	57,524.38	8,024,096.00	5,023,792.39
TOTAL O 006	CAPACITY DEVELOPMENT-----	2,942,779.23	57,524.38	8,024,096.00	5,023,792.39
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)	284.00	0.00	548.00	264.00
I 008	EMPL CONTR:MEDICAL (RES)	58,688.75	0.00	142,942.00	84,253.25
I 008	EMPL CONTR:PENSION (RES)	140,082.63	0.00	392,773.00	252,690.37

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,555,821.08	0.00	3,609,615.00	2,053,793.92
	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	15,943.09	122,525.00	3,765.51
	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	55,192.82	454,515.00	191,882.68
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,763,260.58	55,192.82	4,064,130.00	2,245,676.60
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	26,295.00	0.00	62,584.00	36,289.00
	I 008	EMPL CONTR:PENSION (RES)	38,649.73	0.00	94,278.00	55,628.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	372,315.54	0.00	967,302.00	594,986.46
	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-----	377,659.69	0.00	980,202.00	602,542.31
	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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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00
	I 008	EMPL CONTR:PENSION (RES)	26,785.79	0.00	65,338.00	38,552.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	253,041.79	0.00	657,897.00	404,855.21
	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 -----	268,114.05	0.00	674,022.00	405,907.95

R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	477,963.50	0.00	1,175,362.00	697,398.50
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)	58,527.20	0.00	95,408.00	36,880.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.00	0.00	274.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	26,295.00	0.00	62,584.00	36,289.00
I 008	EMPL CONTR:PENSION (RES)	62,135.08	0.00	188,520.00	126,384.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	635,056.34	0.00	1,644,751.00	1,009,694.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 -----	653,725.46	0.00	1,662,051.00	1,008,325.54
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)	71.00	0.00	137.00	66.00
I 008	EMPL CONTR:MEDICAL (RES)	16,886.25	0.00	42,327.00	25,440.75
I 008	EMPL CONTR:PENSION (RES)	26,389.78	0.00	64,372.00	37,982.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	296,939.09	0.00	667,927.00	370,987.91
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-----	307,012.71	0.00	692,547.00	385,534.29
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,369,772.49	55,192.82	8,247,038.00	4,822,072.69
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	3,369,772.49	55,192.82	8,247,038.00	4,822,072.69
TOTAL O 005	LOCAL GOVERNANCE-----	137,899,894.99	759,383.48	346,194,066.00	207,534,787.53
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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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)	71.00	0.00	136.00	65.00
I 008	EMPL CONTR:PENSION (RES)	39,651.33	0.00	138,173.00	98,521.67
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	410,383.28	0.00	1,062,867.00	652,483.72
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-----	413,482.14	0.00	1,087,467.00	673,984.86
	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)	142.00	0.00	274.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	14,400.00	0.00	35,991.00	21,591.00
	I 008	EMPL CONTR:PENSION (RES)	58,570.48	0.00	204,100.00	145,529.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	606,230.23	0.00	1,570,003.00	963,772.77
	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-----	618,344.27	0.00	1,594,603.00	976,258.73
	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

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	17,995.00	10,795.00
	I 008	EMPL CONTR:PENSION (RES)	27,648.54	0.00	96,347.00	68,698.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	286,178.64	0.00	741,128.00	454,949.36
	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-----	286,178.64	0.00	753,428.00	467,249.36
	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)	142.00	0.00	274.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	13,800.00	0.00	34,491.00	20,691.00
	I 008	EMPL CONTR:PENSION (RES)	55,297.08	0.00	192,693.00	137,395.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	572,357.28	0.00	1,482,256.00	909,898.72
	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-----	592,663.39	0.00	1,506,856.00	914,192.61
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	17,995.00	10,795.00
	I 008	EMPL CONTR:PENSION (RES)	27,648.54	0.00	96,347.00	68,698.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	286,178.64	0.00	741,128.00	454,949.36
	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-----	286,178.64	0.00	765,728.00	479,549.36
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,024,189.70	0.00	6,208,832.00	4,184,642.30
	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)	333,514.84	0.00	558,460.00	224,945.16
	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)	355.00	0.00	959.00	604.00
	I 008	EMPL CONTR:MEDICAL (RES)	50,600.00	0.00	151,724.00	101,124.00
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	LEVEL					
	I 008	EMPL CONTR:PENSION (RES)	263,144.16	0.00	1,117,447.00	854,302.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,833,800.48	0.00	8,747,151.00	5,913,350.52
	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-----	3,982,026.59	2,133,743.72	12,376,151.00	6,260,380.69
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,178,873.67	2,133,743.72	19,013,715.00	10,701,097.61
TOTAL	O 006	SPATIAL PLANNING-----	6,178,873.67	2,133,743.72	19,013,715.00	10,701,097.61
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:PENSION (RES)	26,389.78	0.00	64,372.00	37,982.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	280,052.84	0.00	625,600.00	345,547.16
	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-----	284,633.40	0.00	576,550.00	291,916.60
	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)	497.00	0.00	959.00	462.00
	I 008	EMPL CONTR:MEDICAL (RES)	78,476.25	0.00	192,020.00	113,543.75
	I 008	EMPL CONTR:PENSION (RES)	262,444.68	0.00	779,262.00	516,817.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,696,672.52	0.00	6,771,011.00	4,074,338.48
	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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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-----	2,798,134.43	0.00	6,870,321.00	4,072,186.57
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)	337.60	0.00	685.00	347.40
I 008	EMPL CONTR:MEDICAL (RES)	39,424.00	0.00	65,933.00	26,509.00
I 008	EMPL CONTR:PENSION (RES)	196,478.50	0.00	498,151.00	301,672.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,980,703.50	0.00	4,355,019.00	2,374,315.50
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-----	2,068,946.93	0.00	4,408,909.00	2,339,962.07
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)	213.00	0.00	411.00	198.00
I 008	EMPL CONTR:MEDICAL (RES)	46,435.00	0.00	95,875.00	49,440.00
I 008	EMPL CONTR:PENSION (RES)	99,934.43	0.00	280,723.00	180,788.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,038,750.50	0.00	2,538,746.00	1,499,995.50
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-----	1,089,001.44	0.00	2,542,386.00	1,453,384.56
R 007	SUB-D: OR TAMBO DEV PLANNING				

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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)	213.00	0.00	411.00	198.00
	I 008	EMPL CONTR:MEDICAL (RES)	48,005.00	0.00	115,370.00	67,365.00
	I 008	EMPL CONTR:PENSION (RES)	101,475.22	0.00	293,866.00	192,390.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,014,251.64	0.00	2,630,735.00	1,616,483.36
	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-----	1,033,301.15	0.00	2,589,549.00	1,556,247.85
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	755,035.40	0.00	1,356,333.00	601,297.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	24,656.00	4,668.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	60,296.60	0.00	98,296.00	37,999.40
	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)	213.00	0.00	273.00	60.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00
	I 008	EMPL CONTR:PENSION (RES)	98,154.38	0.00	213,126.00	114,971.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,008,206.00	0.00	1,853,650.00	845,444.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,637.10	7,083.40	38,757.00	30,036.50
	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	7,083.40	43,208.00	32,003.54
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	1,012,327.06	7,083.40	1,896,858.00	877,447.54
	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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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 01/09/2026

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	15,536.17	24,963.10	48,700.00	8,200.73
	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	81,334.80	56,052.00	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	96,870.97	92,679.10	299,300.00	109,749.93
	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-----	96,870.97	973,879.94	26,583,895.00	25,513,144.09
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	675,420.50	0.00	1,791,840.00	1,116,419.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,838.56	0.00	24,656.00	39,182.56-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,755.35	0.00	159,194.00	115,438.65

	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)	142.00	0.00	274.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	32,450.00	0.00	77,230.00	44,780.00
	I 008	EMPL CONTR:PENSION (RES)	87,804.47	0.00	254,805.00	167,000.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	994,101.48	0.00	2,446,611.00	1,452,509.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,641.20	0.00	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-----	70,536.85	5,489.10	170,000.00	93,974.05
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,064,638.33	5,489.10	2,616,611.00	1,546,483.57
	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)	355.00	0.00	799.00	444.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,445.00	0.00	106,310.00	63,865.00
	I 008	EMPL CONTR:PENSION (RES)	178,863.20	0.00	634,786.00	455,922.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,913,022.70	0.00	5,664,414.00	3,751,391.30
	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)
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TYPE				AVAILABLE		
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET		
				BUDGET		
	I 006	T&S DOM:ACCOMMODATION	125,335.50	49,721.83	324,743.00	149,685.67
	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	49,721.83	548,548.00	303,498.99
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	2,108,349.88	49,721.83	6,212,962.00	4,054,890.29
	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)	213.00	0.00	411.00	198.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00
	I 008	EMPL CONTR:PENSION (RES)	121,298.52	0.00	366,557.00	245,258.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,316,644.13	0.00	3,245,261.00	1,928,616.87
	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-----	1,327,982.38	2,774.14	3,355,879.00	2,025,122.48
	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)	115.20	0.00	320.00	204.80
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	95,875.00	63,651.00
I 008	EMPL CONTR:PENSION (RES)	33,524.04	0.00	113,210.00	79,685.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	402,669.30	0.00	1,625,193.00	1,222,523.70
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	57,638.13	14,130.42	126,134.00	54,365.45
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-----	81,881.51	33,330.42	293,549.00	178,337.07
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 01/09/2026					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	DIR: VALUATION SERVICES-----	484,550.81	33,330.42	1,918,742.00	1,400,860.77
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	13,671,631.52	1,072,278.83	59,572,662.00	44,828,751.65
TOTAL	O 006	LAND USE MANAGEMENT-----	13,671,631.52	1,072,278.83	59,572,662.00	44,828,751.65
	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)	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00
	I 008	EMPL CONTR:PENSION (RES)	26,389.78	0.00	64,372.00	37,982.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	259,593.09	0.00	673,538.00	413,944.91
	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-----	259,593.09	0.00	689,538.00	429,944.91
	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)	213.00	0.00	411.00	198.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00
	I 008	EMPL CONTR:PENSION (RES)	102,517.26	0.00	250,069.00	147,551.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	999,163.44	0.00	2,456,295.00	1,457,131.56
	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-----	1,005,492.84	0.00	2,472,295.00	1,466,802.16
	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) 71.00
 I 008 EMPL CONTR:MEDICAL (RES) 20,140.00
 I 008 EMPL CONTR:PENSION (RES) 26,389.78
 TOTAL I 003 COMPENSATION OF EMPLOYEES----- 259,593.09
 I 003 GOODS AND SERVICES

71.00 0.00 137.00
 20,140.00 0.00 47,938.00
 26,389.78 0.00 64,372.00
 259,593.09 0.00 673,538.00

66.00
 27,798.00
 37,982.22
 413,944.91

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 01/09/2026

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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-----	263,070.69	0.00	689,538.00	426,467.31
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)	142.00	0.00	274.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	52,590.00	0.00	125,168.00	72,578.00
I 008	EMPL CONTR:PENSION (RES)	60,784.73	0.00	148,271.00	87,486.27
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	694,595.35	0.00	1,558,620.00	864,024.65
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-----	695,400.23	4,668.10	1,574,620.00	874,551.67
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)	142.00	0.00	274.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	30,210.00	0.00	71,907.00	41,697.00
I 008	EMPL CONTR:PENSION (RES)	60,338.53	0.00	147,183.00	86,844.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	630,016.65	0.00	1,495,197.00	865,180.35
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-----	631,725.57	0.00	1,511,197.00	879,471.43
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

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BAS
 EC: COOP GOV & TRAD AFFAIRS
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AVAILABLE

	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)	213.00	0.00	685.00	472.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,210.00	0.00	149,137.00	118,927.00
	I 008	EMPL CONTR:PENSION (RES)	115,765.78	0.00	591,149.00	475,383.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,154,284.25	0.00	5,100,643.00	3,946,358.75
	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-----	1,236,659.51	3,723.60	5,270,643.00	4,030,259.89
	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)	381.80	0.00	684.00	302.20
	I 008	EMPL CONTR:MEDICAL (RES)	30,250.00	0.00	41,964.00	11,714.00
	I 008	EMPL CONTR:PENSION (RES)	198,805.10	0.00	601,495.00	402,689.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,034,822.58	0.00	4,854,582.00	2,819,759.42
	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	931,152.00	0.00	2,711,400.00	1,780,248.00
	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	7,437.20	15,000.00	7,562.80
	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

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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-----	1,192,197.91	165,124.79	3,765,000.00	2,407,677.30
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	3,227,020.49	165,124.79	8,619,582.00	5,227,436.72
	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-----	7,583,318.76	173,516.49	21,469,013.00	13,712,177.75
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	7,583,318.76	173,516.49	21,469,013.00	13,712,177.75
	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)	142.00	0.00	274.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	10,070.00	0.00	23,969.00	13,899.00
	I 008	EMPL CONTR:PENSION (RES)	61,939.18	0.00	151,087.00	89,147.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	568,594.55	0.00	1,483,703.00	915,108.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,232.85	10,000.00	3,767.15
	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	6,232.85	31,200.00	14,863.48
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	578,698.22	6,232.85	1,514,903.00	929,971.93
	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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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)	71.00	0.00	137.00	66.00
I 008	EMPL CONTR:PENSION (RES)	26,389.78	0.00	64,372.00	37,982.22
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	239,453.09	0.00	625,600.00	386,146.91
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-----	253,861.84	0.00	654,800.00	400,938.16
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	16,886.25	0.00	42,327.00	25,440.75
	I 008	EMPL CONTR:PENSION (RES)	26,389.78	0.00	64,372.00	37,982.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	296,939.09	0.00	667,927.00	370,987.91
	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-----	299,272.90	12,428.10	696,127.00	384,426.00
	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)	142.00	0.00	274.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	22,998.75	0.00	57,651.00	34,652.25
	I 008	EMPL CONTR:PENSION (RES)	68,474.39	0.00	211,023.00	142,548.61
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	803,359.58	0.00	1,811,341.00	1,007,981.42
	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-----	813,607.28	0.00	1,842,541.00	1,028,933.72
	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)	164,346.96	0.00	0.00	164,346.96-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,638.36	0.00	0.00	13,638.36-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	26.80	0.00	0.00	26.80-
	I 008	EMPL CONTR:MEDICAL (RES)	3,200.00	0.00	0.00	3,200.00-
	I 008	EMPL CONTR:PENSION (RES)	21,365.08	0.00	0.00	21,365.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,577.20	0.00	0.00	202,577.20-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,512.91	0.00	0.00	1,512.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,409.84	0.00	0.00	8,409.84-
TOTAL	I 003	GOODS AND SERVICES-----	9,922.75	0.00	0.00	9,922.75-
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	212,499.95	0.00	0.00	212,499.95-
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	4,099,327.85	0.00	12,094,450.00	7,995,122.15
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)	638,545.53	0.00	1,252,582.00	614,036.47
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)	979.68	0.00	2,169.00	1,189.32
I 008	EMPL CONTR:MEDICAL (RES)	135,992.50	0.00	370,353.00	234,360.50
I 008	EMPL CONTR:PENSION (RES)	532,911.31	0.00	2,166,559.00	1,633,647.69
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,825,678.63	0.00	17,168,817.00	11,343,138.37
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	209,990.93	18,329.60	229,633.00	1,312.47
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,537.37	0.00	35,000.00	26,462.63
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	154,013.40	0.00	200,367.00	46,353.60
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-----	1,714,298.20	477,279.82	1,570,000.00	621,578.02-
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-----	7,539,976.83	477,279.82	25,352,817.00	17,335,560.35
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	889,725.97	0.00	1,386,347.00	496,621.03
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)	162,462.85	0.00	124,032.00	38,430.85-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	196.04	0.00	274.00	77.96
I 008	EMPL CONTR:PENSION (RES)	115,664.03	0.00	253,838.00	138,173.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,197,088.89	0.00	1,952,601.00	755,512.11
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	13,706.70	96,250.00	42,648.57
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	18,327.09	33,000.00	14,672.91
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	32,033.79	395,000.00	194,085.41
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,365,969.69	32,033.79	2,347,601.00	949,597.52
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	11,092,586.51	528,474.56	32,477,789.00	20,856,727.93
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	11,092,586.51	528,474.56	32,477,789.00	20,856,727.93
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)	223,701.99	0.00	922,446.00	698,744.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,829.19	0.00	112,872.00	69,042.81
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00	13,675.00
I 008	EMPL CONTR:PENSION (RES)	29,081.19	0.00	168,899.00	139,817.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	300,976.57	0.00	1,299,219.00	998,242.43
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	300,976.57	0.00	1,299,219.00	998,242.43
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	15,925.00	0.00	48,021.00	32,096.00
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)	71.00	0.00	183.00	112.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	58,948.77	0.00	330,934.00	271,985.23
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	610,073.12	0.00	2,235,175.00	1,625,101.88
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	112,241.84	32,511.95	153,000.00	8,246.21
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-----	203,853.23	41,991.21	410,000.00	164,155.56
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	813,926.35	41,991.21	2,645,175.00	1,789,257.44
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,900,982.11	0.00	9,661,322.00	6,760,339.89
I 008	S&W:HOUSING ALLOWANCE (RES)	129,814.30	0.00	394,130.00	264,315.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,906.36	0.00	246,478.00	91,571.64
I 008	S&W:SERVICE BONUS (RES)	408,994.73	0.00	776,943.00	367,948.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	683.20	0.00	1,815.00	1,131.80
I 008	EMPL CONTR:MEDICAL (RES)	60,940.00	0.00	247,837.00	186,897.00
I 008	EMPL CONTR:PENSION (RES)	377,126.84	0.00	1,518,074.00	1,140,947.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,033,447.54	0.00	12,846,599.00	8,813,151.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	48,662.25	60,000.00	11,337.75
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	43,581.10	63,677.00	13,140.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,649.32	0.00	15,000.00	10,350.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,277.75	0.00	80,000.00	31,722.25
I 005	O/P:SUSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	257,880.00	254,853.68
TOTAL I 003	GOODS AND SERVICES-----	62,908.39	92,243.35	1,854,177.00	1,699,025.26
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	4,096,355.93	92,243.35	14,700,776.00	10,512,176.72
R 007	DIR: DISASTER OPERATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	227,094.60	0.00	0.00	227,094.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,754.56	0.00	0.00	4,754.56-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,772.00	0.00	0.00	28,772.00-
I 008	S&W:SERVICE BONUS (RES)	33,189.75	0.00	0.00	33,189.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	53.60	0.00	0.00	53.60-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	5,140.00	0.00	0.00	5,140.00-
I 008	EMPL CONTR:PENSION (RES)	29,522.24	0.00	0.00	29,522.24-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	328,526.75	0.00	0.00	328,526.75-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,713.44	10,500.00	5,786.56
	I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	0.00	2,000,000.00	2,000,000.00
	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	1,669.36	0.00	17,500.00	15,830.64
	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)	11,924.18	0.00	82,800.00	70,875.82
	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-----	142,315.93	693,097.84	5,730,916.00	4,895,502.23
	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-----	1,860,063.61	1,997,773.30	11,540,011.00	7,682,174.09
	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)	213.00	0.00	0.00	213.00-
	I 008	EMPL CONTR:MEDICAL (RES)	40,280.00	0.00	0.00	40,280.00-
	I 008	EMPL CONTR:PENSION (RES)	99,463.11	0.00	0.00	99,463.11-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	994,948.28	0.00	0.00	994,948.28-
	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	15,310.95	54,718.73	99,000.00	28,970.32
	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-----	125,282.88	117,993.52	1,395,900.00	1,152,623.60

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

	I 003	MACHINERY AND EQUIPMENT				
	I 005	CONTAINER	0.00	98,000.00	0.00	98,000.00-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	98,000.00	0.00	98,000.00-
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	1,120,231.16	215,993.52	1,395,900.00	59,675.32
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,191,553.62	2,348,001.38	31,581,081.00	21,041,526.00
TOTAL	O 006	DISASTER MANAGEMENT-----	8,191,553.62	2,348,001.38	31,581,081.00	21,041,526.00
TOTAL	O 005	DEVELOPMENT & PLANNING-----	46,717,964.08	6,256,014.98	164,114,260.00	111,140,280.94
	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)	4,849,617.40	0.00	12,052,393.00	7,202,775.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	344,368.54	0.00	862,104.00	517,735.46
	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)	2,485.00	0.00	4,885.00	2,400.00
	I 008	EMPL CONTR:MEDICAL (RES)	604,893.25	0.00	1,536,037.00	931,143.75
	I 008	EMPL CONTR:PENSION (RES)	630,447.59	0.00	1,609,067.00	978,619.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,812,130.16	0.00	17,126,713.00	10,314,582.84
	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-----	6,815,569.02	0.00	17,126,713.00	10,311,143.98
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	177,287.50	0.00	432,454.00	255,166.50
	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	36,038.00	36,038.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	38,605.00	0.00	91,876.00	53,271.00
	I 008	EMPL CONTR:PENSION (RES)	23,047.30	0.00	56,219.00	33,171.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	249,004.36	0.00	641,380.00	392,375.64
	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	60,294.50	351,360.00	198,133.04

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,553.30	0.00	44,800.00	39,246.70
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,418.39	0.00	42,000.00	14,581.61
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	56,835.00	34,182.00	125,000.00	33,983.00
TOTAL	I 003	GOODS AND SERVICES-----	203,843.15	94,476.50	781,000.00	482,680.35
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	452,847.51	94,476.50	1,422,380.00	875,055.99
	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)	40.88	0.00	0.00	40.88-
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	0.00	12,084.00-
	I 008	EMPL CONTR:PENSION (RES)	16,557.21	0.00	0.00	16,557.21-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	162,093.15	0.00	0.00	162,093.15-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	162,093.15	0.00	0.00	162,093.15-
	R 007	SUB-D: AMATOLE TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,481,990.75	0.00	28,232,641.00	16,750,650.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	827,428.20	0.00	2,058,792.00	1,231,363.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,040.00	0.00	23,419.00	65,621.00-
	I 008	S&W:SERVICE BONUS (RES)	925,164.00	0.00	2,349,303.00	1,424,139.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,092.60	0.00	11,870.00	5,777.40
	I 008	EMPL CONTR:MEDICAL (RES)	1,346,273.75	0.00	3,170,239.00	1,823,965.25
	I 008	EMPL CONTR:PENSION (RES)	1,492,651.99	0.00	3,066,025.00	1,573,373.01

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	16,168,641.29	0.00	38,912,289.00	22,743,647.71
	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-----	16,170,689.20	1,722.70	38,912,289.00	22,739,877.10
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	22,998.75	0.00	57,651.00	34,652.25
	I 008	EMPL CONTR:PENSION (RES)	24,099.99	0.00	58,787.00	34,687.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	242,548.30	0.00	631,121.00	388,572.70
	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	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
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,425.00	4,425.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,200.00	3,200.00
	I 006	T&S DOM:ACCOMMODATION	261,291.06	198,354.46	823,500.00	363,854.48
	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	286,509.46	1,750,000.00	952,157.16
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	753,881.68	286,509.46	2,381,121.00	1,340,729.86
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,498,857.25	0.00	8,671,291.00	5,172,433.75
	I 008	S&W:CMPSN/CIRCM (RES)	42,725.00	0.00	0.00	42,725.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	263,907.12	0.00	628,733.00	364,825.88
	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)	1,872.80	0.00	3,652.00	1,779.20
	I 008	EMPL CONTR:MEDICAL (RES)	510,854.50	0.00	1,208,811.00	697,956.50
	I 008	EMPL CONTR:PENSION (RES)	454,849.37	0.00	1,128,380.00	673,530.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,987,194.29	0.00	12,386,894.00	7,399,699.71
	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 -----	4,988,006.62	0.00	12,386,894.00	7,398,887.38
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:PENSION (RES)	24,099.99	0.00	58,787.00	34,687.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	219,549.55	0.00	573,470.00	353,920.45
	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	116,148.50	512,400.00	297,545.74
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	40,824.00			
TOTAL I 003	GOODS AND SERVICES-----	226,423.14	44,226.00	125,800.00	40,750.00
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	445,972.69	160,374.50	1,161,100.00	774,302.36
R 007	SUB-D: JOE GQABI TL INST COORD		160,374.50	1,734,570.00	1,128,222.81
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,395,847.50	0.00	3,720,377.00	2,324,529.50
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)	639.00	0.00	1,324.00	685.00
I 008	EMPL CONTR:MEDICAL (RES)	130,612.00	0.00	315,499.00	184,887.00
I 008	EMPL CONTR:PENSION (RES)	181,459.55	0.00	484,761.00	303,301.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,949,985.78	0.00	5,064,989.00	3,115,003.22
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	1,949,985.78	0.00	5,064,989.00	3,115,003.22
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)	71.00	0.00	137.00	66.00
I 008	EMPL CONTR:MEDICAL (RES)	38,605.00	0.00	91,876.00	53,271.00
I 008	EMPL CONTR:PENSION (RES)	22,370.80	0.00	54,569.00	32,198.20
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	277,540.86	0.00	625,978.00	348,437.14
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	48,524.50	241,560.00	147,064.20
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	77,198.50	560,900.00	367,418.95
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	393,823.41	77,198.50	1,186,878.00	715,856.09
R 007	SUB-D: OR TAMBO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	193,554.00	193,554.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,130.00	16,130.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	57.00	57.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	25,618.00	25,618.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	269,881.00	269,881.00
TOTAL	R 007	SUB-D: OR TAMBO TL INST COORD-----	0.00	0.00	269,881.00	269,881.00
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,519,646.87	0.00	23,170,019.00	13,650,372.13
	I 008	S&W:HOUSING ALLOWANCE (RES)	695,474.64	0.00	1,627,308.00	931,833.36
	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)	718,540.32	0.00	1,930,835.00	1,212,294.68
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,226.20	0.00	10,135.00	4,908.80
	I 008	EMPL CONTR:MEDICAL (RES)	1,160,431.38	0.00	2,774,811.00	1,614,379.62
	I 008	EMPL CONTR:PENSION (RES)	1,237,548.41	0.00	2,412,102.00	1,174,553.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,425,907.82	0.00	31,925,210.00	18,499,302.18
	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	68,958.00	250,000.00	116,842.00
TOTAL	I 003	GOODS AND SERVICES-----	453,050.80	74,126.10	1,805,148.00	1,277,971.10
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	13,878,958.62	74,126.10	33,730,358.00	19,777,273.28
	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)	1,223,981.25	0.00	0.00	1,223,981.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	91,796,228.03	0.00	0.00	91,796,228.03-
	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-----	91,774,944.17	0.00	0.00	91,774,944.17-
	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				
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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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
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)	101.12	0.00	342.00	240.88
I 008	EMPL CONTR:MEDICAL (RES)	17,456.00	0.00	81,309.00	63,853.00

	I 008	EMPL CONTR:PENSION (RES)	69,986.90	0.00	293,138.00	223,151.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	718,052.37	0.00	2,479,898.00	1,761,845.63
	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	17,152.10	56,600.00	7,962.85
	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	4,320.00	10,000.00	5,680.00
	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	10,165.00	18,000.00	7,835.00
	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	44,221.19	250,000.00	117,316.34
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	806,514.84	44,221.19	2,729,898.00	1,879,161.97
	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	114,169.85	234,240.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,600.00	19,600.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,800.00	16,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	15,750.00	0.00	15,750.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	160,531.13	114,169.85	447,800.00	173,099.02
TOTAL	R 007	DIR: BCM DSC-----	160,531.13	114,169.85	447,800.00	173,099.02
	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

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LEVEL					BUDGET

TOTAL	I 003	GOODS AND SERVICES-----	147,831.75	46,269.90	442,000.00	247,898.35
TOTAL	R 007	QAUKENI KINGDOM-----	147,831.75	46,269.90	442,000.00	247,898.35
	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	28,547.60	73,200.00	28,587.75
	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	12,110.52	0.00	40,000.00	27,889.48

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	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-----	95,032.51	71,811.31	442,000.00	275,156.18
TOTAL	R 007	NYANDENI KINGDOM-----	95,032.51	71,811.31	442,000.00	275,156.18
	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	33,517.75	117,120.00	32,769.96
	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	29,306.30	80,000.00	50,693.70
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	VENUES AND FACILITIES	18,470.00	0.00	30,000.00	11,530.00
TOTAL	I 003	GOODS AND SERVICES-----	93,831.99	112,958.45	442,000.00	235,209.56
TOTAL	R 007	QAMATA KINGDOM-----	93,831.99	112,958.45	442,000.00	235,209.56
	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	3,852.00	73,200.00	13,929.11
	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	28,793.70	50,400.00	21,606.30
	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	63,855.60	442,000.00	223,816.00

TOTAL	R 007	RHARHABE KINGDOM-----	154,328.40	63,855.60	442,000.00	223,816.00
	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	20,934.55	73,200.00	30,957.85
	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	9,082.90	9,579.90	66,000.00	47,337.20
	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-----	54,200.50	63,055.45	442,000.00	324,744.05
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	GCALEKA KINGDOM-----	54,200.50	63,055.45	442,000.00	324,744.05
	R 007	DIR: TRAD RLTHS & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	527,228.25	0.00	1,299,444.00	772,215.75
	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)	82,702.45	0.00	134,873.00	52,170.55
	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)	142.00	0.00	274.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	19,038.75	0.00	47,716.00	28,677.25
	I 008	EMPL CONTR:PENSION (RES)	68,539.48	0.00	219,406.00	150,866.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	736,242.74	0.00	1,834,656.00	1,098,413.26
	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	10,336.20	0.00	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	17,500.00	0.00	17,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	46,951.01	0.00	70,000.00	23,048.99
TOTAL	R 007	DIR: TRAD RLTHS & ETHCL GOV MNG -----	783,193.75	0.00	1,904,656.00	1,121,462.25
	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)	71.00	0.00	137.00	66.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	47,938.00	27,798.00
	I 008	EMPL CONTR:PENSION (RES)	36,961.19	0.00	90,159.00	53,197.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	408,346.75	0.00	914,215.00	505,868.25
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	394,985.00	0.00	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-----	468,185.00	36,091.10	1,333,725.00	829,448.90
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	876,531.75	36,091.10	2,247,940.00	1,335,317.15
	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)
 TOTAL I 003 COMPENSATION OF EMPLOYEES-----

0.00 0.00 21,238.00
 98,423.28 0.00 233,386.00
 BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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21,238.00 134,962.72
 233,386.00 134,962.72
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	98,423.28	0.00	233,386.00	134,962.72
R 007	DIR: TRAD INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	868,955.90	0.00	3,292,700.00	2,423,744.10
I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	166,429.00	136,448.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,702.45	0.00	134,873.00	52,170.55
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)	284.00	0.00	1,061.00	777.00
I 008	EMPL CONTR:MEDICAL (RES)	57,121.25	0.00	215,968.00	158,846.75
I 008	EMPL CONTR:PENSION (RES)	112,843.65	0.00	466,672.00	353,828.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,282,924.58	0.00	4,540,900.00	3,257,975.42
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	56,000.00	80,000.00	5,500.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	24,500.00	0.00	52,488.00	27,988.00
I 004	RENTAL AND HIRING	909,738.00	211,168.50	1,200,000.00	79,093.50
I 006	T&S DOM:ACCOMMODATION	121,725.60	10,990.26	137,250.00	4,534.14
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-----	1,110,335.00	278,158.76	3,784,163.00	2,395,669.24
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-----	2,773,832.70	278,158.76	10,022,063.00	6,970,071.54
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-----	144,149,461.44	1,610,472.57	356,395,380.00	210,635,445.99
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	144,149,461.44	1,610,472.57	356,395,380.00	210,635,445.99
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

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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:BARGAIN COUNCIL (RES)	71.00	0.00	171.00	100.00
	I 008	EMPL CONTR:MEDICAL (RES)	38,605.00	0.00	96,815.00	58,210.00
	I 008	EMPL CONTR:PENSION (RES)	22,370.80	0.00	71,080.00	48,709.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	243,124.11	0.00	785,754.00	542,629.89
	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 -----	244,371.31	0.00	790,479.00	546,107.69
	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)	71.00	0.00	308.00	237.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	22,370.80	0.00	135,361.00	112,990.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	245,237.14	0.00	1,318,620.00	1,073,382.86
	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-----	248,640.22	0.00	1,329,295.00	1,080,654.78
	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)	142.00	0.00	308.00	166.00
	I 008	EMPL CONTR:MEDICAL (RES)	43,181.25	0.00	109,849.00	66,667.75
	I 008	EMPL CONTR:PENSION (RES)	46,114.59	0.00	128,998.00	82,883.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	464,153.71	0.00	1,364,146.00	899,992.29
	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 -----	470,203.78	0.00	1,376,571.00	906,367.22
	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)	71.00	0.00	171.00	100.00
	I 008	EMPL CONTR:MEDICAL (RES)	16,886.25	0.00	52,877.00	35,990.75
	I 008	EMPL CONTR:PENSION (RES)	24,099.99	0.00	75,298.00	51,198.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	273,512.80	0.00	781,183.00	507,670.20
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	273,512.80	0.00	781,183.00	507,670.20
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	357,468.75	0.00	993,930.00	636,461.25
	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	82,827.00	82,827.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	142.00	0.00	308.00	166.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	52,877.00	32,737.00
	I 008	EMPL CONTR:PENSION (RES)	46,470.79	0.00	129,867.00	83,396.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	444,208.66	0.00	1,315,285.00	871,076.34
	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 -----	446,235.71	0.00	1,322,435.00	876,199.29

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)	284.00	0.00	719.00	435.00
I 008	EMPL CONTR:MEDICAL (RES)	59,790.00	0.00	191,101.00	131,311.00
I 008	EMPL CONTR:PENSION (RES)	144,196.10	0.00	678,777.00	534,580.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,570,916.97	0.00	5,907,780.00	4,336,863.03
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	74,007.21	26,536.00	167,500.00	66,956.79
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-----	146,756.31	48,503.20	355,025.00	159,765.49
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,717,673.28	48,503.20	6,262,805.00	4,496,628.52
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,400,637.10	48,503.20	11,862,768.00	8,413,627.70
TOTAL O 006	RURAL DEVELOP FACILITATION-----	3,400,637.10	48,503.20	11,862,768.00	8,413,627.70
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)	2,131,144.89	0.00	5,189,479.00	3,058,334.11
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)	190,903.05	0.00	323,040.00	132,136.95
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)	213.00	0.00	411.00	198.00
I 008	EMPL CONTR:MEDICAL (RES)	26,295.00	0.00	62,584.00	36,289.00
I 008	EMPL CONTR:PENSION (RES)	134,942.97	0.00	461,659.00	326,716.03
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,605,561.12	0.00	6,281,045.00	3,675,483.88
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 006	T&S DOM:ACCOMMODATION	12,407.80	5,874.30	32,900.00	14,617.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.11	0.00	577.00	178.11-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,985.70	0.00	29,700.00	6,285.70-
I 005	VENUES AND FACILITIES	56,689.20	0.00	94,823.00	38,133.80
TOTAL I 003	GOODS AND SERVICES-----	105,837.81	5,874.30	160,000.00	48,287.89
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	2,711,398.93	5,874.30	6,441,045.00	3,723,771.77
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)	213.00	0.00	411.00	198.00
I 008	EMPL CONTR:MEDICAL (RES)	46,435.00	0.00	95,875.00	49,440.00
I 008	EMPL CONTR:PENSION (RES)	111,959.45	0.00	339,489.00	227,529.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,188,703.42	0.00	2,950,875.00	1,762,171.58
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	18,742.99	1,958.10	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-----	82,680.18	1,958.10	130,000.00	45,361.72
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,271,383.60	1,958.10	3,080,875.00	1,807,533.30

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)	257.20	0.00	548.00	290.80
I 008	EMPL CONTR:MEDICAL (RES)	51,745.75	0.00	138,405.00	86,659.25
I 008	EMPL CONTR:PENSION (RES)	115,634.96	0.00	390,480.00	274,845.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,326,583.27	0.00	3,300,162.00	1,973,578.73
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,874.38	5,638.90	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-----	50,225.41	5,638.90	90,000.00	34,135.69
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,376,808.68	5,638.90	3,390,162.00	2,007,714.42
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
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008		S&W:SERVICE BONUS (RES)	150,329.83	0.00	426,231.00	275,901.17
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	452.80	0.00	993.00	540.20
I 008		EMPL CONTR:MEDICAL (RES)	30,323.00	0.00	149,143.00	118,820.00
I 008		EMPL CONTR:PENSION (RES)	233,162.14	0.00	802,572.00	569,409.86
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	2,456,340.05	0.00	6,939,842.00	4,483,501.95
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	23,859.68	10,218.50	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-----	70,799.82	10,218.50	90,000.00	8,981.68
TOTAL R 007		DIR: TRAD POLICY & LEG DEVLPMNT -----	2,527,139.87	10,218.50	7,029,842.00	4,492,483.63
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-----	7,864,107.76	23,689.80	19,941,924.00	12,054,126.44
TOTAL O 006		TRADITIONAL INST ADMIN-----	7,864,107.76	23,689.80	19,941,924.00	12,054,126.44
TOTAL O 005		TRADITIONAL INSTITUTE MANAGE-----	155,414,206.30	1,682,665.57	388,200,072.00	231,103,200.13
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)	298,067.25	0.00	1,333,275.00	1,035,207.75
I 008		S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	211,654.00	211,654.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	111,135.00	111,135.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	342.00	226.80
I 008		EMPL CONTR:MEDICAL (RES)	39,879.75	0.00	117,945.00	78,065.25
I 008		EMPL CONTR:PENSION (RES)	38,748.58	0.00	172,771.00	134,022.42
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	392,723.34	0.00	1,996,434.00	1,603,710.66
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	125,532.40	375,500.00	178,866.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,217.50	0.00	39,900.00	36,682.50
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	18,900.00	24,000.00	2,659.02
I 005	VENUES AND FACILITIES	45,619.20	0.00	126,000.00	80,380.80
TOTAL I 003	GOODS AND SERVICES-----	187,733.59	144,432.40	1,141,300.00	809,134.01
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	580,456.93	144,432.40	3,137,734.00	2,412,844.67
BAS					
EC: COOP GOV & TRAD AFFAIRS					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

R 007		DIR: PROVINCIAL HOUSE ADMIN				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	2,807,380.30	0.00	6,863,258.00	4,055,877.70
I 008		S&W:HOUSING ALLOWANCE (RES)	184,740.52	0.00	456,271.00	271,530.48
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)	1,420.00	0.00	2,739.00	1,319.00
I 008		EMPL CONTR:MEDICAL (RES)	312,816.50	0.00	764,132.00	451,315.50
I 008		EMPL CONTR:PENSION (RES)	364,957.62	0.00	992,893.00	627,935.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,963,576.32	0.00	9,787,470.00	5,823,893.68
I 003		GOODS AND SERVICES				
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
I 005		CONS SUPP:GIFTS AND AWARDS	0.00	0.00	58,000.00	58,000.00
I 006		CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005		CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	40,000.00	40,000.00
I 005		CONS SP&OS:PRINTING PAPER	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	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	147,083.13	1,637.10	547,420.00	398,699.77
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	4,110,659.45	1,637.10	10,334,890.00	6,222,593.45
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,691,116.38	146,069.50	13,472,624.00	8,635,438.12
TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	4,691,116.38	146,069.50	13,472,624.00	8,635,438.12
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)	74,970.00	0.00	0.00	74,970.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,385,265.10	0.00	0.00	1,385,265.10-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,385,265.10	0.00	0.00	1,385,265.10-
R 007		DIR: HOUSE SECRETARIAT SUPPORT				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	3,315,296.74	0.00	11,275,465.00	7,960,168.26
I 008		S&W:CMFNS/CIRCM (RES)	7,075.00	0.00	0.00	7,075.00-
I 008		S&W:HOUSING ALLOWANCE (RES)	143,984.40	0.00	345,187.00	201,202.60
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	217,893.06	0.00	284,851.00	66,957.94
I 008		S&W:SERVICE BONUS (RES)	305,327.87	0.00	662,592.00	357,264.13
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	1,220.40	0.00	2,328.00	1,107.60
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	281,498.95	0.00	848,696.00	567,197.05
I 008	EMPL CONTR:PENSION (RES)	430,987.34	0.00	1,152,373.00	721,385.66
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,703,283.76	0.00	14,571,492.00	9,868,208.24
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	661,846.45	133,313.80	998,500.00	203,339.75
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	11,000.00	550,000.00	525,500.00
I 006	T&S DOM:ACCOMMODATION	1,281,135.76	969,912.20	3,131,700.00	880,652.04
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	147,148.97	0.00	332,150.00	185,001.03
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	103,362.00	295,200.00	191,838.00
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-----	3,880,946.68	1,285,477.50	14,647,597.00	9,481,172.82
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	8,584,230.44	1,285,477.50	29,219,089.00	19,349,381.06
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,969,495.54	1,285,477.50	29,219,089.00	17,964,115.96
TOTAL O 006	PROV HOUSE OPERATIONS & SEC SERV -----	9,969,495.54	1,285,477.50	29,219,089.00	17,964,115.96
TOTAL O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	14,660,611.92	1,431,547.00	42,691,713.00	26,599,554.08
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	461,446,450.44	27,515,142.51	1,214,036,030.00	725,074,437.05

O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNC&GARNISHEE	566,710.23-	0.00	0.00	566,710.23
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 -----	566,710.23-	0.00	1,595,000.00-	1,028,289.77-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	7,083.72-	0.00	0.00	7,083.72
TOTAL I 003	INTEREST-----	7,083.72-	0.00	0.00	7,083.72
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	47,644.37-	0.00	0.00	47,644.37
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-----	1,071,191.37-	0.00	594,000.00-	477,191.37
TOTAL R 002	CONTROL RESP. (POST)-----	1,644,985.32-	0.00	2,189,000.00-	544,014.68-
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	16,940.19-	0.00	0.00	16,940.19

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	REVENUE: FINANCIAL ASSETS-----	16,940.19-	0.00	0.00	16,940.19
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	16,940.19-	0.00	0.00	16,940.19
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,940.19-	0.00	0.00	16,940.19
TOTAL O 002	RECEIPTS OBJECTIVE-----	1,661,925.51-	0.00	2,189,000.00-	527,074.49-

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