

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/10/2026
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 : 00014212
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 09/2026
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 : 09/2026

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

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	691,813.20	0.00	1,320,325.00	628,511.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,899.70	0.00	658,162.00	405,262.30
I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
I 008	EMPL CONTR:PENSION (RES)	155,657.88	0.00	312,077.00	156,419.12
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,205,672.98	0.00	2,400,591.00	1,194,918.02
TOTAL	R 004 MEC-----	1,205,672.98	0.00	2,400,591.00	1,194,918.02
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,258,513.22	0.00	5,054,035.00	2,795,521.78
I 008	S&W:CMPS/CIRCM (RES)	151,944.00	0.00	0.00	151,944.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	438,973.26	0.00	718,941.00	279,967.74
I 008	S&W:SERVICE BONUS (RES)	104,408.78	0.00	421,169.00	316,760.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	648.40	0.00	1,141.00	492.60
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	23,969.00	11,885.00
I 008	EMPL CONTR:PENSION (RES)	253,645.46	0.00	891,998.00	638,352.54

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FOR FINANCIAL YEAR UP TO 12/10/2026

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,220,217.12	0.00	7,111,253.00	3,891,035.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	384,279.66	0.00	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	630,239.48	267,193.40	945,500.00	48,067.12
	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	113,364.13	84,391.20	299,500.00	101,744.67
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	301,818.53	0.00	280,000.00	21,818.53-
	I 007	T&S DOM:AIR TRANSPORT	225,786.32	88,947.64	371,400.00	56,666.04
	I 005	VENUES AND FACILITIES	1,185,623.60	226,000.00	1,708,538.00	296,914.40
TOTAL	I 003	GOODS AND SERVICES-----	2,847,365.58	666,532.24	4,463,212.00	949,314.18
TOTAL	R 004	MEC CORE STAFF-----	6,067,582.70	666,532.24	11,574,465.00	4,840,350.06
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	358,405.20	0.00	0.00	358,405.20-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,190.81	0.00	0.00	153,190.81-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.00	0.00	0.00	67.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	511,663.01	0.00	0.00	511,663.01-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	511,663.01	0.00	0.00	511,663.01-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,784,918.69	666,532.24	13,975,056.00	5,523,605.07
TOTAL	O 006	OFFICE OF THE MEC-----	7,784,918.69	666,532.24	13,975,056.00	5,523,605.07
	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)	2,661,906.54	0.00	5,331,447.00	2,669,540.46
	I 008	S&W:CMPS/CIRCM (RES)	111,923.34	0.00	0.00	111,923.34-
	I 008	S&W:HOUSING ALLOWANCE (RES)	249,551.22	0.00	519,364.00	269,812.78
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	339,213.06	0.00	47,514.00	291,699.06-
	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)	590.80	0.00	959.00	368.20
	I 008	EMPL CONTR:MEDICAL (RES)	74,340.00	0.00	148,837.00	74,497.00
	I 008	EMPL CONTR:PENSION (RES)	346,047.13	0.00	924,163.00	578,115.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,870,334.44	0.00	7,416,571.00	3,546,236.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,478.50	40,000.00	35,521.50
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
	I 006	T&S DOM:ACCOMMODATION	133,776.63	39,490.05	199,300.00	26,033.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,419.89	0.00	26,600.00	18,180.11

I 007	T&S DOM:CAR RENTAL	11,478.02	15,984.00	52,000.00	24,537.98
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	136,439.66	0.00	154,200.00	17,760.34
I 007	T&S DOM:AIR TRANSPORT	39,052.94	46,043.71	91,500.00	6,403.35
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-----	345,167.14	105,996.26	590,000.00	138,836.60
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	4,215,501.58	105,996.26	8,006,571.00	3,685,073.16
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,976,505.14	0.00	6,490,682.00	3,514,176.86
I 008	S&W:HOUSING ALLOWANCE (RES)	54,235.20	0.00	123,281.00	69,045.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	407,389.98	0.00	589,277.00	181,887.02
I 008	S&W:SERVICE BONUS (RES)	220,295.84	0.00	540,890.00	320,594.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	844.00	0.00	1,507.00	663.00
I 008	EMPL CONTR:MEDICAL (RES)	104,058.00	0.00	331,565.00	227,507.00
I 008	EMPL CONTR:PENSION (RES)	386,944.76	0.00	1,039,070.00	652,125.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,150,272.92	0.00	9,116,272.00	4,965,999.08
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	48,444.00	0.00	105,696.00	57,252.00
I 006	T&S DOM:ACCOMMODATION	21,493.85	11,506.15	33,000.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,050.24	0.00	3,500.00	1,550.24-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,516.72	0.00	23,500.00	5,983.28
TOTAL I 003	GOODS AND SERVICES-----	92,504.81	11,506.15	165,696.00	61,685.04
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	4,242,777.73	11,506.15	9,281,968.00	5,027,684.12
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,319,153.78	0.00	4,680,614.00	2,361,460.22
I 008	S&W:HOUSING ALLOWANCE (RES)	102,185.04	0.00	210,421.00	108,235.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,133.74	0.00	194,540.00	35,406.26
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)	759.60	0.00	1,233.00	473.40
I 008	EMPL CONTR:MEDICAL (RES)	201,201.50	0.00	395,958.00	194,756.50
I 008	EMPL CONTR:PENSION (RES)	301,489.24	0.00	704,680.00	403,190.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,172,361.50	0.00	6,577,497.00	3,405,135.50
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	44,711.78	3,445.40	53,200.00	5,042.82
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,723.53	0.00	8,150.00	426.47
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-----	370,817.25	3,445.40	833,643.00	459,380.35
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	3,543,178.75	3,445.40	7,411,140.00	3,864,515.85
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,636,677.96	0.00	3,238,867.00	1,602,189.04
I 008	S&W:HOUSING ALLOWANCE (RES)	38,065.52	0.00	71,914.00	33,848.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,475.30	0.00	222,546.00	49,070.70
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)	419.00	0.00	673.00	254.00
	I 008	EMPL CONTR:MEDICAL (RES)	54,492.00	0.00	128,006.00	73,514.00
	I 008	EMPL CONTR:PENSION (RES)	212,767.60	0.00	523,472.00	310,704.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,304,269.05	0.00	4,461,217.00	2,156,947.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,017.13	10,710.25	29,800.00	72.62
	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	35,839.72	1,690.60	38,500.00	969.68
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,043.86	0.00	88,700.00	13,656.14
TOTAL	I 003	GOODS AND SERVICES-----	1,072,971.42	12,400.85	2,740,000.00	1,654,627.73
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	3,377,240.47	12,400.85	7,201,217.00	3,811,575.68
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,069,951.50	0.00	2,176,756.00	1,106,804.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	249,063.60	0.00	383,436.00	134,372.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	48,336.00	0.00	95,875.00	47,539.00
	I 008	EMPL CONTR:PENSION (RES)	139,093.35	0.00	375,952.00	236,858.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,518,728.49	0.00	3,238,482.00	1,719,753.51
	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 006	T&S DOM:ACCOMMODATION	22,716.38	11,994.70	39,700.00	4,988.92
	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	20,224.00	17,610.04
	I 005	VENUES AND FACILITIES	53,988.00	43,973.28	107,276.00	9,314.72
TOTAL	I 003	GOODS AND SERVICES-----	88,979.23	55,967.98	195,000.00	50,052.79
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,607,707.72	55,967.98	3,433,482.00	1,769,806.30
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,104,618.25	0.00	8,927,613.00	4,822,994.75
	I 008	S&W:CMPS/CIRCM (RES)	141,063.73	0.00	0.00	141,063.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	183,852.72	0.00	392,043.00	208,190.28
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	95,251.32	0.00	50,004.00	45,247.32-
	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)	928.40	0.00	4,177.00	3,248.60
	I 008	EMPL CONTR:MEDICAL (RES)	216,086.00	0.00	407,376.00	191,290.00
	I 008	EMPL CONTR:PENSION (RES)	414,779.10	0.00	1,239,712.00	824,932.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,392,433.08	0.00	11,740,706.00	6,348,272.92
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	162,042.13	0.00	511,500.00	349,457.87
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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	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	55,826.11	35,663.10	102,443.00	10,953.79
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,157.29	0.00	13,750.00	2,592.71
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,053.56	0.00	81,996.00	44,942.44
I 007	T&S DOM:AIR TRANSPORT	0.00	32,791.00	32,800.00	9.00
I 007	T&S DOM:ROAD TRANSPORT	573.48	4,487.40	5,061.00	0.12
I 005	TRAIN & DEV:EMPLOYEES	308,479.70	223,924.00	1,206,250.00	673,846.30

	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	21,691.72	210,066.00	104,526.28
TOTAL	I 003	GOODS AND SERVICES-----	717,879.52	318,557.22	2,296,266.00	1,259,829.26
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	6,110,312.60	318,557.22	14,036,972.00	7,608,102.18
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,067,361.83	0.00	12,559,192.00	6,491,830.17
	I 008	S&W:SERV BASED OTHER (RES)	39,963.00	0.00	0.00	39,963.00-
	I 008	S&W:CMFNS/CIRCM (RES)	14,597.35	0.00	0.00	14,597.35-
	I 008	S&W:HOUSING ALLOWANCE (RES)	419,930.52	0.00	867,019.00	447,088.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,782.56	0.00	41,410.00	40,372.56-
	I 008	S&W:SERVICE BONUS (RES)	706,860.38	0.00	1,052,433.00	345,572.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,697.80	0.00	4,451.00	1,753.20
	I 008	EMPL CONTR:MEDICAL (RES)	705,352.50	0.00	1,506,096.00	800,743.50
	I 008	EMPL CONTR:PENSION (RES)	788,754.13	0.00	1,751,906.00	963,151.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,827,300.07	0.00	17,782,507.00	8,955,206.93
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	92,328.90	64,642.80	200,311.00	43,339.30
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	119,961.17	65,633.96	238,500.00	52,904.87
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	55,486.41	13,642.50	76,498.00	7,369.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,705.40	0.00	2,852.00	853.40-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,806.38	0.00	64,400.00	35,593.62
	I 005	O/P:RESETTLEMENT COST	169,965.46	0.00	300,000.00	130,034.54
TOTAL	I 003	GOODS AND SERVICES-----	470,253.72	143,919.26	884,561.00	270,388.02
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,031,074.31	0.00	2,300,550.00	269,475.69
TOTAL	I 003	HOUSEHOLDS (HH)-----	2,031,074.31	0.00	2,300,550.00	269,475.69
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	11,328,628.10	143,919.26	20,967,618.00	9,495,070.64
	R 006	DIR: EMPLOYEE RLTNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,370,723.74	0.00	6,867,554.00	3,496,830.26
	I 008	S&W:HOUSING ALLOWANCE (RES)	138,008.88	0.00	247,649.00	109,640.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,858.96	0.00	129,505.00	15,353.96-
	I 008	S&W:SERVICE BONUS (RES)	427,827.29	0.00	572,296.00	144,468.71
			BAS		DATE: 12/10/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 08:07:33	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 7	
			FOR FINANCIAL YEAR UP TO 12/10/2026			
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	844.00	0.00	1,370.00	526.00
	I 008	EMPL CONTR:MEDICAL (RES)	201,208.14	0.00	401,503.00	200,294.86
	I 008	EMPL CONTR:PENSION (RES)	438,193.07	0.00	1,034,530.00	596,336.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,721,664.08	0.00	9,254,407.00	4,532,742.92
	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	11,854.35	0.00	12,600.00	745.65
	I 007	T&S DOM:CAR RENTAL	0.00	8,390.79	8,400.00	9.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	121,448.42	0.00	40,350.00	81,098.42-
	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-----	254,669.08	32,982.34	218,100.00	69,551.42-
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,095.04	0.00	27,650.00	20,554.96
TOTAL	I 003	HOUSEHOLDS (HH)-----	7,095.04	0.00	27,650.00	20,554.96
TOTAL	R 006	DIR: EMPLOYEE RLTN & WELLNESS-----	4,983,428.20	32,982.34	9,500,157.00	4,483,746.46
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,818,901.71	0.00	10,025,044.00	5,206,142.29

	I 008	S&W:HOUSING ALLOWANCE (RES)	375,182.52	0.00	790,731.00	415,548.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	138,835.14	0.00	158,950.00	20,114.86
	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)	2,829.40	0.00	4,702.00	1,872.60
	I 008	EMPL CONTR:MEDICAL (RES)	678,745.75	0.00	1,424,563.00	745,817.25
	I 008	EMPL CONTR:PENSION (RES)	626,453.80	0.00	1,395,173.00	768,719.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,917,296.32	0.00	14,634,583.00	7,717,286.68
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,843.40	10,000.00	5,156.60
	I 005	COM:AIRTIME, SMS & DATA	6,613,298.34	3,076,982.63	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	100,000.00	100,000.00
	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	790,876.14	459,115.86	1,249,992.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	245,000.00	245,000.00
	I 006	T&S DOM:ACCOMMODATION	23,214.60	60,120.09	195,000.00	111,665.31
	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-
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 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL	I 003	GOODS AND SERVICES-----	7,475,177.31	3,620,061.98	15,331,676.00	4,236,436.71
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	14,392,473.63	3,620,061.98	29,966,259.00	11,953,723.39
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	791,397.60	0.00	1,624,501.00	833,103.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,120.42	0.00	159,194.00	42,073.58
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:PENSION (RES)	102,881.48	0.00	270,756.00	167,874.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,023,599.14	0.00	2,214,756.00	1,191,156.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,000.00	0.00	6,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	31,591.05	21,699.60	56,926.00	3,635.35
	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)	92,423.14	0.00	80,000.00	12,423.14-
TOTAL	I 003	GOODS AND SERVICES-----	130,401.73	21,699.60	144,000.00	8,101.33-
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	1,154,000.87	21,699.60	2,358,756.00	1,183,055.53
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,507,301.30	0.00	7,524,971.00	4,017,669.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,913.20	0.00	162,183.00	89,269.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	356,901.68	0.00	452,798.00	95,896.32
	I 008	S&W:SERVICE BONUS (RES)	325,037.91	0.00	632,914.00	307,876.09
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,010.80	0.00	1,781.00	770.20
	I 008	EMPL CONTR:MEDICAL (RES)	137,659.50	0.00	295,797.00	158,137.50
	I 008	EMPL CONTR:PENSION (RES)	455,947.89	0.00	1,184,619.00	728,671.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,856,772.28	0.00	10,255,063.00	5,398,290.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,503.80	0.00	39,550.00	15,046.20
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
	I 006	T&S DOM:ACCOMMODATION	120,817.21	48,813.40	179,200.00	9,569.39
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,690.53	0.00	24,700.00	18,009.47

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,895.56	0.00	99,000.00	50,104.44
I 005	VENUES AND FACILITIES	149,980.00	0.00	150,000.00	20.00
TOTAL I 003	GOODS AND SERVICES-----	350,887.10	48,813.40	499,000.00	99,299.50
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	5,207,659.38	48,813.40	10,754,063.00	5,497,590.22
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,707,098.76	0.00	4,162,926.00	2,455,827.24
I 008	S&W:HOUSING ALLOWANCE (RES)	52,479.36	0.00	132,354.00	79,874.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,847.18	0.00	225,045.00	51,197.82
I 008	S&W:SERVICE BONUS (RES)	100,909.75	0.00	352,745.00	251,835.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	506.40	0.00	1,004.00	497.60
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)	154,552.00	0.00	323,027.00	168,475.00
I 008	EMPL CONTR:PENSION (RES)	221,922.30	0.00	637,927.00	416,004.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,411,315.75	0.00	5,835,028.00	3,423,712.25
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	19,837.80	134,015.00	40,936.68
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)	37,245.39	0.00	36,400.00	845.39-
I 005	VENUES AND FACILITIES	145,744.02	54,233.28	316,000.00	116,022.70
TOTAL I 003	GOODS AND SERVICES-----	300,711.68	74,071.08	531,000.00	156,217.24
TOTAL R 006	DIR: MONITORING & EVALUATION-----	2,712,027.43	74,071.08	6,366,028.00	3,579,929.49
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,575,786.93	0.00	3,485,742.00	1,909,955.07
I 008	S&W:HOUSING ALLOWANCE (RES)	34,055.24	0.00	86,297.00	52,241.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,698.48	0.00	263,234.00	69,535.52
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)	408.60	0.00	753.00	344.40
I 008	EMPL CONTR:MEDICAL (RES)	61,887.50	0.00	138,757.00	76,869.50
I 008	EMPL CONTR:PENSION (RES)	204,851.78	0.00	555,481.00	350,629.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,111,288.28	0.00	4,826,576.00	2,715,287.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	97,698.45	36,369.30	141,780.00	7,712.25
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,167.46	0.00	20,505.00	6,337.54
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,284.12	0.00	96,840.00	5,555.88
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	135,984.76	0.00	441,500.00	305,515.24
TOTAL I 003	GOODS AND SERVICES-----	339,134.79	36,369.30	700,625.00	325,120.91
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	2,450,423.07	36,369.30	5,527,201.00	3,040,408.63
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,146,499.54	0.00	6,421,243.00	3,274,743.46
I 008	S&W:HOUSING ALLOWANCE (RES)	72,185.04	0.00	147,937.00	75,751.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	230,356.86	0.00	310,300.00	79,943.14
I 008	S&W:SERVICE BONUS (RES)	197,246.08	0.00	535,104.00	337,857.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	928.40	0.00	1,507.00	578.60
I 008	EMPL CONTR:MEDICAL (RES)	142,473.00	0.00	288,407.00	145,934.00
I 008	EMPL CONTR:PENSION (RES)	409,043.86	0.00	961,671.00	552,627.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,198,732.78	0.00	8,666,169.00	4,467,436.22
I 003	GOODS AND SERVICES				
I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	18,000.00	18,000.00
I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	11,000.00	11,000.00
I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	96,433.10	23,566.90	120,000.00	0.00
I 008	MAINFRAME TIME:BAS	179,006.69	97,728.24	333,000.00	56,265.07
I 008	MAINFRAME TIME:LOGIS	61,616.98	66,568.02	128,185.00	0.00
I 008	MAINFRAME TIME:PERSAL	105,185.49	291,901.51	397,087.00	0.00
BAS					
				DATE: 12/10/2026	

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/10/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EXT C/S:OPER SYS LIC:WINDOWS	350,428.06	224,554.64	575,000.00	17.30
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	5,833.50	56,677.32	105,194.00	42,683.18
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	12,000.00	12,000.00
I 006	T&S DOM:ACCOMMODATION	106,092.48	35,858.80	169,000.00	27,048.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,753.19	0.00	16,800.00	7,046.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,400.55	0.00	26,000.00	16,599.45
I 005	O/P:WARRANTIES & GUARANTEES	64,021.75	152,835.00	413,200.00	196,343.25
TOTAL I 003	GOODS AND SERVICES-----	987,771.79	949,690.43	2,326,466.00	389,003.78
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	421,896.16	930,000.00	508,103.84
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	421,896.16	2,895,500.00	2,473,603.84
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	5,186,504.57	1,371,586.59	13,888,135.00	7,330,043.84
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,225,361.10	0.00	3,130,831.00	1,905,469.90
I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	80,133.00	56,071.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,475.58	0.00	230,281.00	60,805.42
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)	336.60	0.00	719.00	382.40
I 008	EMPL CONTR:MEDICAL (RES)	70,494.00	0.00	207,337.00	136,843.00
I 008	EMPL CONTR:PENSION (RES)	159,296.53	0.00	493,865.00	334,568.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,692,116.49	0.00	4,404,069.00	2,711,952.51
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	3,381.20	51,240.00	11,093.10
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	3,381.20	80,002.00	13,955.75
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,754,781.54	3,381.20	4,484,071.00	2,725,908.26
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	517,640.40	0.00	1,232,380.00	714,739.60
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.00	0.00	14,467.00	11,467.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	220,383.66	0.00	336,938.00	116,554.34
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)	84.40	0.00	183.00	98.60
I 008	EMPL CONTR:MEDICAL (RES)	11,280.00	0.00	30,079.00	18,799.00
I 008	EMPL CONTR:PENSION (RES)	67,293.17	0.00	249,100.00	181,806.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	905,955.03	0.00	1,965,845.00	1,059,889.97
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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
I 006	T&S DOM:ACCOMMODATION	41,285.83	13,824.40	94,775.00	39,664.77
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,116.35	0.00	21,575.00	13,458.65

I 007	T&S DOM:CAR RENTAL	12,708.25	29,916.00	54,200.00	11,575.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,291.91	0.00	60,424.00	33,132.09
I 007	T&S DOM:AIR TRANSPORT	5,092.42	23,007.27	48,400.00	20,300.31
I 006	T&S FOREIGN:ACCOMMODATION	0.00	0.00	30,000.00	30,000.00
I 007	T&S FOREIGN:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S FOREIGN:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	185,000.00	43,973.28	350,000.00	121,026.72
TOTAL I 003	GOODS AND SERVICES-----	320,494.76	110,720.95	744,175.00	312,959.29
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,226,449.79	110,720.95	2,710,020.00	1,372,849.26
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,244,666.83	0.00	5,166,247.00	2,921,580.17
I 008	S&W:HOUSING ALLOWANCE (RES)	70,186.20	0.00	119,519.00	49,332.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,977.47	0.00	224,675.00	127,697.53
I 008	S&W:SERVICE BONUS (RES)	99,543.25	0.00	436,312.00	336,768.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	671.20	0.00	1,278.00	606.80
I 008	EMPL CONTR:MEDICAL (RES)	137,025.50	0.00	232,244.00	95,218.50
I 008	EMPL CONTR:PENSION (RES)	292,187.62	0.00	752,632.00	460,444.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,941,258.07	0.00	6,932,907.00	3,991,648.93
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	41,711.80	13,696.00	103,000.00	47,592.20
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-----	65,209.64	13,696.00	172,000.00	93,094.36
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	3,006,467.71	13,696.00	7,104,907.00	4,084,743.29
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,896,068.02	0.00	14,533,278.00	7,637,209.98
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMFNS/CIRCM (RES)	44,747.00	0.00	0.00	44,747.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	343,814.16	0.00	718,785.00	374,970.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	243,833.04	0.00	216,701.00	27,132.04-
I 008	S&W:SERVICE BONUS (RES)	521,798.00	0.00	1,217,190.00	695,392.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,362.20	0.00	4,040.00	1,677.80
I 008	EMPL CONTR:MEDICAL (RES)	477,193.50	0.00	931,568.00	454,374.50
I 008	EMPL CONTR:PENSION (RES)	896,486.07	0.00	2,061,108.00	1,164,621.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,437,200.99	0.00	19,682,670.00	10,245,469.01
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	460.00	0.00	1,000.00	540.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	AUDIT FEES:EXT CURRENT YEAR	5,598,031.12	0.00	6,073,064.00	475,032.88
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	83,895.60	37,557.00	156,500.00	35,047.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	24,440.08	0.00	47,580.00	23,139.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,782.42	0.00	50,200.00	10,417.58
I 005	VENUES AND FACILITIES	39,327.19	0.00	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES-----	5,802,831.91	37,557.00	6,519,064.00	678,675.09
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	15,240,032.90	37,557.00	26,201,734.00	10,924,144.10
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,975,762.79	0.00	12,692,200.00	6,716,437.21
I 008	S&W:HOUSING ALLOWANCE (RES)	222,474.12	0.00	493,124.00	270,649.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	297,207.70	0.00	416,650.00	119,442.30

	I 008	S&W:SERVICE BONUS (RES)	549,139.71	0.00	1,063,517.00	514,377.29
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,121.40	0.00	3,664.00	1,542.60
	I 008	EMPL CONTR:MEDICAL (RES)	595,845.00	0.00	1,191,058.00	595,213.00
	I 008	EMPL CONTR:PENSION (RES)	776,846.85	0.00	1,811,513.00	1,034,666.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,419,397.57	0.00	17,671,726.00	9,252,328.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	106,306.00	86,306.00
	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	74,028.40	62,530.80	225,100.00	88,540.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,870.66	0.00	17,000.00	8,129.34
	I 007	T&S DOM:CAR RENTAL	0.00	8,990.62	0.00	8,990.62-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,461.57	0.00	29,000.00	538.43
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,045.11	0.00	10,045.11-
TOTAL	I 003	GOODS AND SERVICES-----	354,395.11	156,966.53	774,449.00	263,087.36
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	8,773,792.68	156,966.53	18,446,175.00	9,515,415.79
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,333,059.90	0.00	8,799,606.00	4,466,546.10
	I 008	S&W:CMPS/CIRCM (RES)	133,786.66	0.00	0.00	133,786.66-
	I 008	S&W:HOUSING ALLOWANCE (RES)	264,871.32	0.00	517,780.00	252,908.68
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,242.94	0.00	228,551.00	129,308.06
	I 008	S&W:SERVICE BONUS (RES)	444,298.65	0.00	739,134.00	294,835.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,022.38	0.00	3,241.00	1,218.62
	I 008	EMPL CONTR:MEDICAL (RES)	529,065.70	0.00	966,430.00	437,364.30
	I 008	EMPL CONTR:PENSION (RES)	563,295.80	0.00	1,196,923.00	633,627.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,369,643.35	0.00	12,451,665.00	6,082,021.65
	I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	35,258.20	38,136.67	100,000.00	26,605.13
	I 005	CONTRCTRS:DISPOSAL SERVICES	0.00	0.00	50,000.00	50,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	F/SER:FUEL,OIL & GREASE	3,239,820.95	0.00	7,246,010.00	4,006,189.05
	I 006	F/SER:MAINTENANCE & REPAIRS	771,595.96	0.00	2,191,080.00	1,419,484.04
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	17,083.94	37,400.00	20,316.06
	I 006	CONS HH SUP:PACKING MATER	0.00	0.00	11,500.00	11,500.00
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	24,500.00	24,500.00
	I 005	CONS SUPP:BAGS AND ACCESSORIES	0.00	0.00	4,888.00	4,888.00
	I 005	CONS SP&OS:STATIONERY	27,940.00	0.00	50,000.00	22,060.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	636,754.27	0.00	1,007,943.00	371,188.73
	I 006	T&S DOM:ACCOMMODATION	354,745.45	106,909.05	848,000.00	386,345.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	29,534.08	0.00	50,000.00	20,465.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,955.80	0.00	50,000.00	32,044.20
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,462,100.00	105,726.36
TOTAL	I 003	GOODS AND SERVICES-----	6,841,431.38	162,129.66	13,491,058.00	6,487,496.96
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	PD:VEHICLE LICENCES	53,821.60	0.00	60,000.00	6,178.40
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	53,821.60	0.00	60,000.00	6,178.40
	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	5,402,741.45	0.00	13,038,370.00	7,635,628.55
	I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	5,402,741.45	6,046,461.25	13,059,300.00	1,610,097.30

TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	18,667,637.78	6,208,590.91	39,062,023.00	14,185,794.31
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,730,158.99	0.00	9,003,262.00	5,273,103.01
	I 008	S&W:CMPS/CIRCM (RES)	11,943.25	0.00	0.00	11,943.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	125,781.72	0.00	271,093.00	145,311.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,957.66	0.00	141,733.00	159,224.66-
	I 008	S&W:SERVICE BONUS (RES)	153,631.08	0.00	750,272.00	596,640.92
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,138.62	0.00	2,100.00	961.38
	I 008	EMPL CONTR:MEDICAL (RES)	213,267.00	0.00	438,263.00	224,996.00
	I 008	EMPL CONTR:PENSION (RES)	484,919.33	0.00	1,333,336.00	848,416.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,021,797.65	0.00	11,940,059.00	6,918,261.35
	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	50,183.80	52,397.90	149,084.00	46,502.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,158.01	0.00	16,407.00	8,248.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,692.79	0.00	34,291.00	2,598.21

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/10/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	90,034.60	52,397.90	212,307.00	69,874.50
TOTAL	R 006	DIR: INTERNAL CONTROL-----	5,111,832.25	52,397.90	12,152,366.00	6,988,135.85
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	124,292,858.75	12,440,687.90	258,860,863.00	122,127,316.35
TOTAL	O 006	CORPORATE SERVICES-----	124,292,858.75	12,440,687.90	258,860,863.00	122,127,316.35
TOTAL	O 005	ADMINISTRATION-----	132,077,777.44	13,107,220.14	272,835,919.00	127,650,921.42
	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	4,104.00	8,400.00	2,764.20
	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	28,079.00	70,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	82,045.84	32,183.00	159,600.00	45,371.16
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	82,045.84	32,183.00	1,100,199.00	985,970.16
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,157,650.31	0.00	2,966,431.00	1,808,780.69
	I 008	S&W:CMPS/CIRCM (RES)	86,667.00	0.00	0.00	86,667.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,973.86	0.00	238,750.00	117,776.14
	I 008	S&W:SERVICE BONUS (RES)	154,294.28	0.00	247,203.00	92,908.72
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	266.60	0.00	548.00	281.40
	I 008	EMPL CONTR:MEDICAL (RES)	49,167.00	0.00	91,577.00	42,410.00
	I 008	EMPL CONTR:PENSION (RES)	150,494.19	0.00	356,843.00	206,348.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,743,574.92	0.00	3,950,664.00	2,207,089.08

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	57,620.35	15,910.90	79,763.00	6,231.75
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,182.64	0.00	8,400.00	217.36

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/10/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	66,240.04	0.00	116,512.00	50,271.96
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 003	GOODS AND SERVICES-----	179,429.53	15,910.90	340,625.00	145,284.57
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,923,004.45	15,910.90	4,291,289.00	2,352,373.65
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,484,885.58	0.00	4,473,427.00	2,988,541.42
I 008	S&W:HOUSING ALLOWANCE (RES)	66,092.52	0.00	148,262.00	82,169.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	134,773.56	0.00	326,231.00	191,457.44
I 008	S&W:SERVICE BONUS (RES)	59,835.75	0.00	372,786.00	312,950.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	0.00	902.00	480.00
I 008	EMPL CONTR:MEDICAL (RES)	88,308.00	0.00	198,899.00	110,591.00
I 008	EMPL CONTR:PENSION (RES)	193,034.68	0.00	588,916.00	395,881.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,027,352.09	0.00	6,109,423.00	4,082,070.91
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	88,381.99	31,340.30	135,200.00	15,477.71
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,440.59	0.00	13,360.00	6,919.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	98,711.77	0.00	183,450.00	84,738.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	6,052.63	24,000.00	14,921.05
TOTAL I 003	GOODS AND SERVICES-----	209,354.67	37,392.93	378,810.00	132,062.40
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	2,236,706.76	37,392.93	6,488,233.00	4,214,133.31
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	82,173.48	0.00	0.00	82,173.48-
I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	0.00	0.00	945.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,774.18	0.00	0.00	5,774.18-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	13.40	0.00	0.00	13.40-
I 008	EMPL CONTR:MEDICAL (RES)	1,700.00	0.00	0.00	1,700.00-
I 008	EMPL CONTR:PENSION (RES)	10,682.68	0.00	0.00	10,682.68-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	101,288.74	0.00	0.00	101,288.74-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
TOTAL I 003	GOODS AND SERVICES-----	730.38	0.00	0.00	730.38-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	102,019.12	0.00	0.00	102,019.12-
R 007	SUB-DIR: MUNICIPAL INFO TECH				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	288,605.65	0.00	0.00	288,605.65-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,118.90	0.00	0.00	62,118.90-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	71.00	0.00	0.00	71.00-
I 008	EMPL CONTR:PENSION (RES)	37,518.64	0.00	0.00	37,518.64-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	388,314.19	0.00	0.00	388,314.19-
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	2,811.09	20,904.70	50,000.00	26,284.21
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)	43,853.68	0.00	57,200.00	13,346.32
TOTAL I 003	GOODS AND SERVICES-----	46,664.77	20,904.70	110,125.00	42,555.53
TOTAL R 007	SUB-DIR: MUNICIPAL INFO TECH-----	434,978.96	20,904.70	110,125.00	345,758.66-
R 006	CD: INTER GOV RLNS & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,006,572.60	0.00	1,567,945.00	561,372.40
I 008	S&W:CMPSN/CIRCM (RES)	70,288.00	0.00	0.00	70,288.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,171.72	0.00	171,507.00	45,335.28
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)	249.20	0.00	274.00	24.80
I 008	EMPL CONTR:MEDICAL (RES)	48,336.00	0.00	47,938.00	398.00-
I 008	EMPL CONTR:PENSION (RES)	130,854.26	0.00	138,008.00	7,153.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,493,763.47	0.00	2,080,990.00	587,226.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,164.40	18,680.00	72,660.00	42,815.60
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	51,203.35	49,626.60	113,490.00	12,660.05
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,661.29	0.00	5,430.00	231.29-
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)	79,926.50	0.00	105,000.00	25,073.50
I 007	T&S DOM:AIR TRANSPORT	0.00	9,573.41	16,400.00	6,826.59
I 005	VENUES AND FACILITIES	15,595.20	53,007.40	169,000.00	100,397.40
TOTAL I 003	GOODS AND SERVICES-----	163,550.74	134,887.41	495,000.00	196,561.85
TOTAL R 006	CD: INTER GOV RLNS & DSTRCT CO -----	1,657,314.21	134,887.41	2,575,990.00	783,788.38
R 007	DIR: INTER GOVERNMENTAL RLNS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,401,688.29	0.00	3,305,007.00	1,903,318.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,606.34	0.00	227,777.00	42,170.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	548.00	294.80
I 008	EMPL CONTR:MEDICAL (RES)	13,920.00	0.00	76,930.00	63,010.00
I 008	EMPL CONTR:PENSION (RES)	187,183.92	0.00	431,809.00	244,625.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,788,651.75	0.00	4,317,488.00	2,528,836.25
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	53,582.45	45,196.80	121,820.00	23,040.75
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,158.88	0.00	4,696.00	537.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,829.02	0.00	204,600.00	163,770.98
I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL I 003	GOODS AND SERVICES-----	227,641.15	45,196.80	500,661.00	227,823.05
TOTAL R 007	DIR: INTER GOVERNMENTAL RLNS-----	2,016,292.90	45,196.80	4,818,149.00	2,756,659.30
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	665,771.28	0.00	1,367,758.00	701,986.72
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,912.68	0.00	145,307.00	38,394.32
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)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,937.00	23,769.00

	I 008	EMPL CONTR:PENSION (RES)	86,550.03	0.00	232,188.00	145,637.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	978,388.01	0.00	1,932,100.00	953,711.99
	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	33,544.50	77,440.00	5,483.77
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,327.16	0.00	10,431.00	9,103.84
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,815.14	0.00	111,100.00	715.14-
TOTAL	I 003	GOODS AND SERVICES-----	151,554.03	33,544.50	208,699.00	23,600.47
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,129,942.04	33,544.50	2,140,799.00	977,312.46
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	738,610.50	0.00	1,513,457.00	774,846.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,092.52	0.00	73,968.00	37,875.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,389.74	0.00	121,469.00	32,079.26
	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)	337.60	0.00	547.00	209.40
	I 008	EMPL CONTR:MEDICAL (RES)	69,036.00	0.00	159,447.00	90,411.00
	I 008	EMPL CONTR:PENSION (RES)	96,019.09	0.00	242,216.00	146,196.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,098,703.20	0.00	2,237,225.00	1,138,521.80
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,506.04	0.00	0.00	2,506.04-
	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-----	10,251.82	0.00	0.00	10,251.82-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	1,108,955.02	0.00	2,237,225.00	1,128,269.98
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	444,240.90	0.00	903,023.00	458,782.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,265.16	0.00	31,880.00	2,385.16-
	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)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	11,250.00	0.00	23,431.00	12,181.00
	I 008	EMPL CONTR:PENSION (RES)	57,751.24	0.00	154,464.00	96,712.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	621,631.85	0.00	1,188,187.00	566,555.15
	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)	19,230.36	0.00	15,000.00	4,230.36-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	19,893.62	0.00	18,660.00	1,233.62-
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	641,525.47	0.00	1,206,847.00	565,321.53
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	602,109.36	0.00	1,223,926.00	621,816.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,862.60	0.00	9,926.00	10,936.60-
	I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	101,994.00	42,851.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	45,888.00	0.00	93,176.00	47,288.00
	I 008	EMPL CONTR:PENSION (RES)	78,274.05	0.00	190,368.00	112,093.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	818,476.21	0.00	1,644,320.00	825,843.79
	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 -----	844,541.46	0.00	1,672,120.00	827,578.54
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	701,919.90	0.00	1,343,567.00	641,647.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,242.94	0.00	134,873.00	35,630.06
	I 008	S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
	I 008	EMPL CONTR:PENSION (RES)	91,249.40	0.00	225,142.00	133,892.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	931,392.63	0.00	1,888,414.00	957,021.37
	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	10,100.80	43,520.00	824.65
	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)	28,437.66	0.00	124,220.00	95,782.34
TOTAL	I 003	GOODS AND SERVICES-----	75,016.28	10,100.80	208,400.00	123,282.92
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,006,408.91	10,100.80	2,096,814.00	1,080,304.29
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	693,563.88	0.00	1,409,829.00	716,265.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,195.08	0.00	52,405.00	6,209.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	36,379.50	0.00	74,684.00	38,304.50
	I 008	EMPL CONTR:PENSION (RES)	90,162.94	0.00	224,422.00	134,259.06
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	890,616.28	0.00	1,928,549.00	1,037,932.72
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,557.73	0.00	0.00	26,557.73-
TOTAL	I 003	GOODS AND SERVICES-----	26,557.73	0.00	0.00	26,557.73-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	917,174.01	0.00	1,928,549.00	1,011,374.99
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,009,421.88	0.00	2,061,503.00	1,052,081.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,286.48	0.00	96,841.00	25,554.52
	I 008	S&W:SERVICE BONUS (RES)	168,236.98	0.00	171,792.00	3,555.02
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	43,638.00	0.00	86,553.00	42,915.00
	I 008	EMPL CONTR:PENSION (RES)	131,224.51	0.00	173,254.00	42,029.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,448,122.73	0.00	2,639,666.00	1,191,543.27
	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-----	1,453,290.61	0.00	2,654,266.00	1,200,975.39
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,589.50	0.00	612,626.00	441,036.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	183.00	98.60
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
	I 008	EMPL CONTR:PENSION (RES)	22,306.49	0.00	79,641.00	57,334.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	230,179.23	0.00	935,654.00	705,474.77
	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	55,447.77	10,336.20	174,630.00	108,846.03
	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	4,649.00	4,649.00
TOTAL	I 003	GOODS AND SERVICES-----	55,447.77	10,336.20	208,200.00	142,416.03
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	DIR: CHRIS HANI DSC-----	285,627.00	10,336.20	1,143,854.00	847,890.80
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	631,738.50	0.00	1,284,156.00	652,417.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,893.14	0.00	22,980.00	3,913.14-
	I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	88,458.00	0.00	173,381.00	84,923.00
	I 008	EMPL CONTR:PENSION (RES)	82,125.68	0.00	197,736.00	115,610.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	911,798.45	0.00	1,834,989.00	923,190.55
	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 -----	914,481.41	0.00	1,834,989.00	920,507.59
	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)	1,061,750.88	0.00	2,158,257.00	1,096,506.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,415.18	0.00	110,450.00	57,034.82
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,161.58	0.00	265.00	20,896.58-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	63,108.00	0.00	125,168.00	62,060.00
	I 008	EMPL CONTR:PENSION (RES)	138,027.37	0.00	191,717.00	53,689.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,337,716.21	0.00	2,766,123.00	1,428,406.79
	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	4,534.93	0.00	1,750.00	2,784.93-
	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-----	13,955.56	0.00	18,250.00	4,294.44
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,351,671.77	0.00	2,784,373.00	1,432,701.23
	R 007	DIR: JOE QQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	646,609.50	0.00	1,328,178.00	681,568.50
		BAS			DATE: 12/10/2026
58370277_B	EC: COOP GOV & TRAD AFFAIRS			TIME: 08:07:33	
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 21	
FOR FINANCIAL YEAR UP TO 12/10/2026					

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES	102,242.40	0.00	138,954.00	36,711.60
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	22,846.50	0.00	47,716.00	24,869.50
I 008	EMPL CONTR:PENSION (RES)	84,059.00	0.00	224,667.00	140,608.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	867,957.04	0.00	1,875,126.00	1,007,168.96
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	13,165.00	0.00	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	61,912.00	13,974.20	84,140.00	8,253.80
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)	49,336.25	0.00	80,500.00	31,163.75
TOTAL I 003	GOODS AND SERVICES-----	126,335.98	13,974.20	208,200.00	67,889.82
TOTAL R 007	DIR: JOE GQABI DSC-----	994,293.02	13,974.20	2,083,326.00	1,075,058.78
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	366,564.00	0.00	745,127.00	378,563.00
I 008	S&W:HOUSING ALLOWANCE (RES)	36,092.52	0.00	73,968.00	37,875.48
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)	337.60	0.00	548.00	210.40
I 008	EMPL CONTR:MEDICAL (RES)	95,279.00	0.00	195,215.00	99,936.00
I 008	EMPL CONTR:PENSION (RES)	47,652.91	0.00	96,867.00	49,214.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	573,279.28	0.00	1,173,819.00	600,539.72
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 -----	574,568.55	0.00	1,173,819.00	599,250.45
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)	733,006.86	0.00	1,490,008.00	757,001.14
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES	35,848.32	0.00	31,501.00	4,347.32-
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)	168.80	0.00	273.00	104.20
I 008	EMPL CONTR:MEDICAL (RES)	13,920.00	0.00	28,993.00	15,073.00
I 008	EMPL CONTR:PENSION (RES)	95,290.76	0.00	104,237.00	8,946.24

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	EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 22	
FOR FINANCIAL YEAR UP TO 12/10/2026					

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	971,224.39	0.00	1,803,835.00	832,610.61

	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,107.20	0.00	13,200.00	1,092.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,932.93	0.00	1,400.00	532.93-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,058.77	0.00	9,000.00	5,058.77-
TOTAL	I 003	GOODS AND SERVICES-----	28,098.90	0.00	23,600.00	4,498.90-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	999,323.29	0.00	1,827,435.00	828,111.71
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	550,334.25	0.00	1,558,120.00	1,007,785.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,366.84	0.00	24,656.00	33,710.84-
	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)	155.40	0.00	319.00	163.60
	I 008	EMPL CONTR:MEDICAL (RES)	55,606.00	0.00	91,876.00	36,270.00
	I 008	EMPL CONTR:PENSION (RES)	71,543.29	0.00	253,034.00	181,490.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	813,406.90	0.00	2,312,279.00	1,498,872.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	47,062.65	33,630.10	89,988.00	9,295.25
	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	107,548.00	55,240.43
TOTAL	I 003	GOODS AND SERVICES-----	100,748.96	33,630.10	208,200.00	73,820.94
TOTAL	R 007	DIR: OR TAMBO DSC-----	914,155.86	33,630.10	2,520,479.00	1,572,693.04
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	568,645.38	0.00	1,165,522.00	596,876.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,092.52	0.00	73,968.00	37,875.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,646.48	0.00	78,846.00	16,199.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	337.60	0.00	548.00	210.40
	I 008	EMPL CONTR:MEDICAL (RES)	77,394.00	0.00	161,584.00	84,190.00
	I 008	EMPL CONTR:PENSION (RES)	73,923.49	0.00	187,776.00	113,852.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	819,039.47	0.00	1,765,371.00	946,331.53
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,606.77	0.00	0.00	2,606.77-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,425.77	0.00	0.00	24,425.77-
TOTAL	I 003	GOODS AND SERVICES-----	27,032.54	0.00	0.00	27,032.54-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	846,072.01	0.00	1,765,371.00	919,298.99
	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				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
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I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	250,962.00	0.00	510,138.00	259,176.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	23,969.00	11,885.00
I 008	EMPL CONTR:PENSION (RES)	32,624.97	0.00	66,318.00	33,693.03
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	349,613.21	0.00	667,730.00	318,116.79
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)	6,579.92	0.00	15,000.00	8,420.08
TOTAL	I 003 GOODS AND SERVICES-----	14,680.44	0.00	36,900.00	22,219.56

TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	364,293.65	0.00	704,630.00	340,336.35
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	668,314.50	0.00	1,372,300.00	703,985.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,242.40	0.00	138,954.00	36,711.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	38,940.00	0.00	77,230.00	38,290.00
	I 008	EMPL CONTR:PENSION (RES)	86,880.73	0.00	230,403.00	143,522.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	908,577.27	0.00	1,958,175.00	1,049,597.73
	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	30,728.90	17,494.50	66,460.00	18,236.60
	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)	50,372.90	0.00	108,604.00	58,231.10
TOTAL	I 003	GOODS AND SERVICES-----	81,101.80	17,494.50	208,200.00	109,603.70
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	989,679.07	17,494.50	2,166,375.00	1,159,201.43
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	372,112.50	0.00	1,366,047.00	993,934.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,092.52	0.00	55,561.00	19,468.48
	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)	72,485.90	0.00	113,837.00	41,351.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	82,578.00	0.00	122,743.00	40,165.00
	I 008	EMPL CONTR:PENSION (RES)	48,374.21	0.00	216,932.00	168,557.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	611,896.33	0.00	1,921,099.00	1,309,202.67
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	611,896.33	0.00	1,921,099.00	1,309,202.67
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	770,822.10	0.00	1,105,062.00	334,239.90
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,183.18	0.00	98,342.00	17,158.82
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)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	32,672.00	0.00	82,429.00	49,757.00
I 008	EMPL CONTR:PENSION (RES)	100,206.59	0.00	124,123.00	23,916.41
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,049,867.76	0.00	1,566,558.00	516,690.24
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	1,529.02	0.00	2,100.00	570.98
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,737.27	0.00	18,000.00	4,737.27-
TOTAL	I 003 GOODS AND SERVICES-----	25,871.29	3,445.40	39,900.00	10,583.31
TOTAL	R 007 SUB-D: SARAH B MUN GOV & ADMIN-----	1,075,739.05	3,445.40	1,606,458.00	527,273.55
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS-----	25,479,446.17	409,001.44	57,833,245.00	31,944,797.39
TOTAL	O 006 MUNICIPAL ADMINISTRATION-----	25,479,446.17	409,001.44	57,833,245.00	31,944,797.39
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)	1,663,157.16	0.00	3,395,177.00	1,732,019.84
I 008	S&W:HOUSING ALLOWANCE (RES)	38,065.52	0.00	49,312.00	11,246.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,427.76	0.00	206,710.00	49,282.24
I 008	S&W:SERVICE BONUS (RES)	112,233.00	0.00	282,932.00	170,699.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	0.00	685.00	263.00

	I 008	EMPL CONTR:MEDICAL (RES)	63,108.00	0.00	125,168.00	62,060.00
	I 008	EMPL CONTR:PENSION (RES)	216,209.90	0.00	536,896.00	320,686.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,250,623.34	0.00	4,596,880.00	2,346,256.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,709.60	29,042.60	77,000.00	1,247.80
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	70,728.07	1,722.70	73,520.00	1,069.23
	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	34,290.00	49,400.00	15,110.00
TOTAL	I 003	GOODS AND SERVICES-----	251,355.58	65,055.30	333,820.00	17,409.12
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	2,501,978.92	65,055.30	4,930,700.00	2,363,665.78
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	316,705.50	0.00	643,777.00	327,071.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	53,648.00	863.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	62,584.00	31,030.00
	I 008	EMPL CONTR:PENSION (RES)	41,171.57	0.00	83,691.00	42,519.43
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 12/10/2026						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	454,330.56	0.00	868,493.00	414,162.44
	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 -----	468,527.37	0.00	883,443.00	414,915.63
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	321,456.00	0.00	653,436.00	331,980.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	38,940.00	0.00	77,230.00	38,290.00
	I 008	EMPL CONTR:PENSION (RES)	41,789.20	0.00	84,947.00	43,157.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	414,300.44	0.00	894,859.00	480,558.56
	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)	5,417.95	0.00	10,440.00	5,022.05
TOTAL	I 003	GOODS AND SERVICES-----	9,276.91	0.00	14,265.00	4,988.09
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	423,577.35	0.00	909,124.00	485,546.65
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	356,767.50	0.00	1,220,384.00	863,616.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	49,312.00	37,281.16
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	274.00	189.60
	I 008	EMPL CONTR:MEDICAL (RES)	42,633.00	0.00	139,814.00	97,181.00
	I 008	EMPL CONTR:PENSION (RES)	46,379.68	0.00	158,650.00	112,270.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	457,895.42	0.00	1,670,133.00	1,212,237.58
	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 -----	465,983.30	0.00	1,691,983.00	1,225,999.70

R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	243,598.50	0.00	495,171.00	251,572.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
I 008	EMPL CONTR:PENSION (RES)	31,667.74	0.00	64,372.00	32,704.26

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	352,149.23	0.00	673,538.00	321,388.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,488.20	1,400.00	4,950.00	61.80
	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	1,400.00	15,975.00	5,609.08-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	372,333.31	1,400.00	689,513.00	315,779.69
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	243,598.50	0.00	495,171.00	251,572.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:PENSION (RES)	31,667.74	0.00	64,372.00	32,704.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	287,381.48	0.00	625,600.00	338,218.52
	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 -----	299,805.30	0.00	645,850.00	346,044.70
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	850,980.00	0.00	1,729,815.00	878,835.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	144,151.00	102,324.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	90,706.50	0.00	182,819.00	92,112.50
	I 008	EMPL CONTR:PENSION (RES)	110,627.15	0.00	224,876.00	114,248.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,118,455.53	0.00	2,331,384.00	1,212,928.47
	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-----	1,145,665.65	0.00	2,360,294.00	1,214,628.35
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,677,871.20	66,455.30	12,110,907.00	6,366,580.50
TOTAL	O 006	MUNICIPAL FINANCE-----	5,677,871.20	66,455.30	12,110,907.00	6,366,580.50
	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)	977,430.78	0.00	2,359,894.00	1,382,463.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	164,902.56	0.00	161,584.00	3,318.56-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	70,854.25	0.00	166,907.00	96,052.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	253.20	0.00	411.00	157.80
I 008	EMPL CONTR:MEDICAL (RES)	85,266.00	0.00	154,460.00	69,194.00
I 008	EMPL CONTR:PENSION (RES)	127,065.71	0.00	320,841.00	193,775.29
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,449,834.18	0.00	3,213,409.00	1,763,574.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	24,059.80	0.00	25,250.00	1,190.20
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	40,080.40	8,838.20	49,500.00	581.40
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)	24,676.49	0.00	48,000.00	23,323.51
TOTAL I 003	GOODS AND SERVICES-----	96,171.20	8,838.20	130,000.00	24,990.60
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,546,005.38	8,838.20	3,343,409.00	1,788,565.42
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	630,137.40	0.00	2,820,694.00	2,190,556.60
I 008	S&W:HOUSING ALLOWANCE (RES)	13,094.84	0.00	127,390.00	114,295.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,242.94	0.00	134,873.00	35,630.06
I 008	S&W:SERVICE BONUS (RES)	76,847.40	0.00	205,308.00	128,460.60
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	168.80	0.00	845.00	676.20
I 008	EMPL CONTR:MEDICAL (RES)	10,768.50	0.00	104,798.00	94,029.50
I 008	EMPL CONTR:PENSION (RES)	81,917.69	0.00	527,052.00	445,134.31
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	912,177.57	0.00	3,920,960.00	3,008,782.43
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	227,657.35	25,926.79	297,750.00	44,165.86
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	282,441.84	50,487.95	339,300.00	6,370.21
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,426.45	0.00	9,450.00	2,023.55
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)	49,081.01	0.00	52,200.00	3,118.99
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-----	584,296.64	89,552.39	741,900.00	68,050.97
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	1,496,474.21	89,552.39	4,662,860.00	3,076,833.40
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	651,093.00	0.00	1,587,328.00	936,235.00
I 008	S&W:HOUSING ALLOWANCE (RES)	36,092.52	0.00	73,969.00	37,876.48
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)	253.20	0.00	457.00	203.80
I 008	EMPL CONTR:MEDICAL (RES)	87,276.00	0.00	173,106.00	85,830.00
I 008	EMPL CONTR:PENSION (RES)	84,641.86	0.00	206,352.00	121,710.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	931,343.08	0.00	2,293,047.00	1,361,703.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	56,000.00	0.00	56,000.00	0.00
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	134,985.98	75,649.00	222,800.00	12,165.02
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,416.15	0.00	7,000.00	5,583.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,300.00	12,300.00
TOTAL I 003	GOODS AND SERVICES-----	192,402.13	75,649.00	298,100.00	30,048.87
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	1,123,745.21	75,649.00	2,591,147.00	1,391,752.79
R 007	DIR: IDP COORDINATION				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,644,918.36	0.00	3,791,907.00	2,146,988.64
I 008	S&W:HOUSING ALLOWANCE (RES)	62,268.84	0.00	153,948.00	91,679.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	235,677.90	0.00	293,446.00	57,768.10
I 008	S&W:SERVICE BONUS (RES)	302,548.95	0.00	315,992.00	13,443.05
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	337.60	0.00	685.00	347.40
I 008	EMPL CONTR:MEDICAL (RES)	26,160.00	0.00	78,455.00	52,295.00
I 008	EMPL CONTR:PENSION (RES)	213,839.01	0.00	655,200.00	441,360.99
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,485,750.66	0.00	5,289,633.00	2,803,882.34
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	95,959.80	24,139.20	117,150.00	2,949.00-
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)	115,849.76	0.00	170,325.00	54,475.24
TOTAL	I 003 GOODS AND SERVICES-----	414,486.10	24,139.20	500,425.00	61,799.70
TOTAL	R 007 DIR: IDP COORDINATION-----	2,900,236.76	24,139.20	5,790,058.00	2,865,682.04
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,379,079.75	0.00	21,513,857.00	11,134,777.25
I 008	S&W:SERV BASED OTHER (RES)	119,889.00	0.00	0.00	119,889.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	695,751.44	0.00	1,430,060.00	734,308.56
I 008	S&W:SERVICE BONUS (RES)	892,415.75	0.00	1,763,071.00	870,655.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,966.20	0.00	8,081.00	3,114.80
I 008	EMPL CONTR:MEDICAL (RES)	1,477,000.00	0.00	2,897,742.00	1,420,742.00
I 008	EMPL CONTR:PENSION (RES)	1,349,274.25	0.00	2,750,391.00	1,401,116.75
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	14,918,376.39	0.00	30,363,202.00	15,444,825.61
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,336.20	8,859.60	24,750.00	5,554.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	861.40	0.00	5,250.00	4,388.60
TOTAL	I 003 GOODS AND SERVICES-----	11,197.60	8,859.60	30,000.00	9,942.80
TOTAL	R 007 SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	14,929,573.99	8,859.60	30,393,202.00	15,454,768.41
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	19,240,901.56	0.00	40,192,883.00	20,951,981.44
I 008	S&W:SERV BASED OTHER (RES)	108,990.00	0.00	0.00	108,990.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,218,338.00	0.00	2,530,265.00	1,311,927.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	104,170.20	0.00	114,358.00	10,187.80
I 008	S&W:SERVICE BONUS (RES)	1,534,362.51	0.00	3,319,657.00	1,785,294.49
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,877.96	0.00	14,655.00	5,777.04

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I 008	EMPL CONTR:MEDICAL (RES)	2,207,021.00	0.00	4,421,330.00	2,214,309.00
I 008	EMPL CONTR:PENSION (RES)	2,501,306.85	0.00	5,260,807.00	2,759,500.15
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	26,923,968.08	0.00	55,853,955.00	28,929,986.92
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	4,792.90	0.00	4,900.00	107.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,983.00	0.00	69,600.00	8,617.00
TOTAL	I 003 GOODS AND SERVICES-----	77,526.70	0.00	89,350.00	11,823.30
TOTAL	R 007 SUB-D: AMATOLE IGR-PP-IDP-RR-----	27,001,494.78	0.00	55,943,305.00	28,941,810.22
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,652,886.31	0.00	23,927,563.00	11,274,676.69
I 008	S&W:SERV BASED OTHER (RES)	250,677.00	0.00	0.00	250,677.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	777,346.76	0.00	1,504,027.00	726,680.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	74,028.78	0.00	0.00	74,028.78-
I 008	S&W:SERVICE BONUS (RES)	1,122,242.64	0.00	1,993,964.00	871,721.36
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,840.56	0.00	9,177.00	3,336.44
I 008	EMPL CONTR:MEDICAL (RES)	1,169,379.83	0.00	2,279,010.00	1,109,630.17

	I 008	EMPL CONTR:PENSION (RES)	1,644,867.97	0.00	3,110,583.00	1,465,715.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,697,269.85	0.00	32,824,324.00	15,127,054.15
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	32,847.50	10,336.20	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)	28,961.25	0.00	6,000.00	22,961.25-
TOTAL	I 003	GOODS AND SERVICES-----	62,874.45	10,336.20	50,100.00	23,110.65-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	17,760,144.30	10,336.20	32,874,424.00	15,103,943.50
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,307,914.14	0.00	15,096,778.00	7,788,863.86
	I 008	S&W:SERV BASED OTHER (RES)	87,192.00	0.00	0.00	87,192.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	404,974.00	0.00	844,474.00	439,500.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,842.56	0.00	54,492.00	9,649.44
	I 008	S&W:SERVICE BONUS (RES)	495,833.25	0.00	1,258,065.00	762,231.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,518.00	0.00	5,787.00	2,269.00
	I 008	EMPL CONTR:MEDICAL (RES)	968,808.50	0.00	2,039,087.00	1,070,278.50
	I 008	EMPL CONTR:PENSION (RES)	950,025.05	0.00	1,999,761.00	1,049,735.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,263,107.50	0.00	21,298,444.00	11,035,336.50
	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	4,454.97	0.00	1,925.00	2,529.97-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,615.34	0.00	0.00	74,615.34-
TOTAL	I 003	GOODS AND SERVICES-----	96,097.28	0.00	20,075.00	76,022.28-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	10,359,204.78	0.00	21,318,519.00	10,959,314.22
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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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	007	S&W:BASIC SALARY (RES)	20,826,812.75	0.00	42,294,236.00	21,467,423.25
I	008	S&W:SERV BASED OTHER (RES)	283,374.00	0.00	0.00	283,374.00-
I	008	S&W:HOUSING ALLOWANCE (RES)	1,371,515.76	0.00	2,810,805.00	1,439,289.24
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	146,524.48	0.00	168,066.00	21,541.52
I	008	S&W:SERVICE BONUS (RES)	1,701,121.22	0.00	3,524,520.00	1,823,398.78
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,179.52	0.00	16,710.00	6,530.48
I	008	EMPL CONTR:MEDICAL (RES)	2,449,895.00	0.00	4,952,888.00	2,502,993.00
I	008	EMPL CONTR:PENSION (RES)	2,707,472.63	0.00	5,580,814.00	2,873,341.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	29,496,895.36	0.00	59,348,039.00	29,851,143.64
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	37,673.09	1,722.70	42,900.00	3,504.21
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,184.44	0.00	7,175.00	5,990.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,979.74	0.00	30,000.00	8,979.74-
TOTAL	I 003	GOODS AND SERVICES-----	77,837.27	1,722.70	80,075.00	515.03
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	29,574,732.63	1,722.70	59,428,114.00	29,851,658.67
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	15,131,410.50	0.00	31,265,990.00	16,134,579.50
	I 008	S&W:SERV BASED OTHER (RES)	43,596.00	0.00	0.00	43,596.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	866,220.48	0.00	1,750,589.00	884,368.52
	I 008	S&W:SERVICE BONUS (RES)	1,396,034.50	0.00	2,605,499.00	1,209,464.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,596.00	0.00	12,738.00	5,142.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,944,608.39	0.00	3,904,348.00	1,959,739.61
	I 008	EMPL CONTR:PENSION (RES)	1,967,073.50	0.00	4,064,578.00	2,097,504.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	21,356,539.37	0.00	43,603,742.00	22,247,202.63
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,016.00	0.00	16,900.00	884.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.80	0.00	7,700.00	7,446.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,188.91	0.00	5,400.00	2,211.09
TOTAL	I 003	GOODS AND SERVICES-----	19,458.71	0.00	30,000.00	10,541.29

TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	21,375,998.08	0.00	43,633,742.00	22,257,743.92
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	128,067,610.12	219,097.29	259,978,780.00	131,692,072.59
TOTAL	O 006	PUBLIC PARTICIPATION-----	128,067,610.12	219,097.29	259,978,780.00	131,692,072.59
	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)	1,174,561.38	0.00	2,357,581.00	1,183,019.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,757.48	0.00	188,671.00	35,913.52
	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)	253.20	0.00	410.00	156.80
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	152,692.69	0.00	397,836.00	245,143.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,562,438.23	0.00	3,149,961.00	1,587,522.77
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	62,088.53	0.00	96,840.00	34,751.47
I	007	T&S DOM:AIR TRANSPORT	38,951.52	9,590.54	52,800.00	4,257.94
TOTAL	I 003	GOODS AND SERVICES-----	236,912.53	31,650.34	386,685.00	118,122.13
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,799,350.76	31,650.34	3,536,646.00	1,705,644.90
R	007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	346,297.50	0.00	703,932.00	357,634.50
I	008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I	008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	137.00	52.60
I	008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	23,969.00	11,885.00
I	008	EMPL CONTR:PENSION (RES)	45,018.54	0.00	91,511.00	46,492.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	415,515.28	0.00	902,865.00	487,349.72
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 -----	438,612.14	0.00	922,635.00	484,022.86
R	007	SUB-D: AMATOLE MUN GOV & ADMIN				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	356,767.50	0.00	725,213.00	368,445.50
I	008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I	008	S&W:SERVICE BONUS (RES)	59,461.25	0.00	60,434.00	972.75
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	137.00	52.60
I	008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	12,672.00	6,588.00
I	008	EMPL CONTR:PENSION (RES)	46,379.68	0.00	94,277.00	47,897.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	480,807.67	0.00	917,389.00	436,581.33
I	003	GOODS AND SERVICES				
I	006	T&S DOM:ACCOMMODATION	4,479.02	3,445.40	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)	8,760.56	0.00	5,340.00	3,420.56-
TOTAL	I 003	GOODS AND SERVICES-----	13,239.58	3,445.40	14,465.00	2,219.98-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	494,047.25	3,445.40	931,854.00	434,361.35
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
TOTAL I 003 GOODS AND SERVICES----- 8,645.70
TOTAL R 007 SUB-D: CHRIS HANI MUN GOV & ADM ----- 8,645.70

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8,820.00 8,820.00
19,770.00 11,124.30
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	254,727.00	0.00	517,793.00	263,066.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:SERVICE BONUS (RES)	42,454.50	0.00	43,149.00	694.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	46,326.00	0.00	91,876.00	45,550.00
I 008	EMPL CONTR:PENSION (RES)	33,114.41	0.00	67,313.00	34,198.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	388,737.15	0.00	744,924.00	356,186.85
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
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 -----	393,148.17	0.00	764,694.00	371,545.83
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	356,767.50	0.00	725,213.00	368,445.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	12,672.00	6,588.00
I 008	EMPL CONTR:PENSION (RES)	46,379.68	0.00	94,277.00	47,897.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	421,346.42	0.00	917,389.00	496,042.58
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 -----	430,767.20	0.00	937,159.00	506,391.80
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,581,709.49	40,263.84	8,024,096.00	4,402,122.67
TOTAL	O 006	CAPACITY DEVELOPMENT-----	3,581,709.49	40,263.84	8,024,096.00	4,402,122.67
	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)	1,700,216.28	0.00	2,566,210.00	865,993.72
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,786.68	0.00	49,312.00	20,525.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	211,692.88	0.00	242,196.00	30,503.12
	I 008	S&W:SERVICE BONUS (RES)	135,463.53	0.00	215,634.00	80,170.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	351.00	0.00	548.00	197.00
	I 008	EMPL CONTR:MEDICAL (RES)	78,984.10	0.00	142,942.00	63,957.90
	I 008	EMPL CONTR:PENSION (RES)	221,027.45	0.00	392,773.00	171,745.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,405,585.92	0.00	3,609,615.00	1,204,029.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,900.00	0.00	31,000.00	27,100.00
	I 006	T&S DOM:ACCOMMODATION	104,539.10	21,303.79	142,525.00	16,682.11
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,688.79	0.00	12,510.00	8,821.21
	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)	17,691.86	0.00	97,000.00	79,308.14
	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	39,249.73	0.00	57,905.00	18,655.27
	I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL	I 003	GOODS AND SERVICES-----	257,644.08	21,303.79	454,515.00	175,567.13
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	2,663,230.00	21,303.79	4,064,130.00	1,379,596.21
	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)	356,767.50	0.00	725,213.00	368,445.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16

BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	62,584.00	31,030.00
	I 008	EMPL CONTR:PENSION (RES)	46,379.68	0.00	94,278.00	47,898.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	446,816.42	0.00	967,302.00	520,485.58
	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)	6,204.17	0.00	9,600.00	3,395.83
TOTAL	I 003	GOODS AND SERVICES-----	6,934.55	0.00	12,900.00	5,965.45
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	453,750.97	0.00	980,202.00	526,451.03

R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	247,254.00	0.00	502,600.00	255,346.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	41,884.00	41,884.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
I 008	EMPL CONTR:PENSION (RES)	32,142.95	0.00	65,338.00	33,195.05
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	303,649.35	0.00	657,897.00	354,247.65
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 -----	318,721.61	0.00	674,022.00	355,300.39
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	573,556.20	0.00	1,175,362.00	601,805.80
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,232.64	0.00	95,408.00	25,175.36
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	62,584.00	31,030.00
I 008	EMPL CONTR:PENSION (RES)	74,562.10	0.00	188,520.00	113,957.90
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	762,104.58	0.00	1,644,751.00	882,646.42
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)	22,624.60	0.00	12,000.00	10,624.60-
TOTAL	I 003 GOODS AND SERVICES-----	27,190.25	0.00	17,300.00	9,890.25-
TOTAL	R 007 SUB-D: OR TAMBO MUN GOV & ADMIN -----	789,294.83	0.00	1,662,051.00	872,756.17
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	243,598.50	0.00	495,171.00	251,572.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/10/2026

DATE: 12/10/2026
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008		S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008		EMPL CONTR:MEDICAL (RES)	20,263.50	0.00	42,327.00	22,063.50
I 008		EMPL CONTR:PENSION (RES)	31,667.74	0.00	64,372.00	32,704.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	348,244.73	0.00	667,927.00	319,682.27
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)	12,749.61	0.00	12,000.00	749.61-
TOTAL	I 003	GOODS AND SERVICES-----	13,860.01	0.00	24,620.00	10,759.99
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	362,104.74	0.00	692,547.00	330,442.26
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,587,102.15	21,303.79	8,247,038.00	3,638,632.06
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	4,587,102.15	21,303.79	8,247,038.00	3,638,632.06
TOTAL	O 005	LOCAL GOVERNANCE-----	167,393,739.13	756,121.66	346,194,066.00	178,044,205.21
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)	366,013.20	0.00	754,636.00	388,622.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	78,779.94	0.00	107,036.00	28,256.06
	I 008	S&W:SERVICE BONUS (RES)	61,002.20	0.00	62,886.00	1,883.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	136.00	51.60
	I 008	EMPL CONTR:PENSION (RES)	47,581.60	0.00	138,173.00	90,591.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	553,461.34	0.00	1,062,867.00	509,405.66
	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)	7,267.18	0.00	20,400.00	13,132.82
TOTAL	I 003	GOODS AND SERVICES-----	7,267.18	0.00	24,600.00	17,332.82
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	560,728.52	0.00	1,087,467.00	526,738.48
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	540,652.38	0.00	1,114,702.00	574,049.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,502.00	0.00	55,198.00	28,696.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	72,586.92	0.00	66,846.00	5,740.92-
	I 008	S&W:SERVICE BONUS (RES)	47,572.35	0.00	92,892.00	45,319.65

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/10/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	17,280.00	0.00	35,991.00	18,711.00
	I 008	EMPL CONTR:PENSION (RES)	70,284.58	0.00	204,100.00	133,815.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	775,047.03	0.00	1,570,003.00	794,955.97
	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)	13,949.24	0.00	20,400.00	6,450.76
TOTAL	I 003	GOODS AND SERVICES-----	13,949.24	0.00	24,600.00	10,650.76
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	788,996.27	0.00	1,594,603.00	805,606.73
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	255,218.28	0.00	526,201.00	270,982.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	46,292.64	0.00	56,598.00	10,305.36
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	8,640.00	0.00	17,995.00	9,355.00
	I 008	EMPL CONTR:PENSION (RES)	33,178.25	0.00	96,347.00	63,168.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	343,413.57	0.00	741,128.00	397,714.43
	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)	7,268.09	0.00	10,200.00	2,931.91
TOTAL	I 003	GOODS AND SERVICES-----	7,268.09	0.00	12,300.00	5,031.91
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	350,681.66	0.00	753,428.00	402,746.34
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	510,436.56	0.00	1,052,402.00	541,965.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	93,305.28	0.00	114,696.00	21,390.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,560.00	0.00	34,491.00	17,931.00
	I 008	EMPL CONTR:PENSION (RES)	66,356.50	0.00	192,693.00	126,336.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	686,827.14	0.00	1,482,256.00	795,428.86
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,015.23	0.00	4,200.00	3,184.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,802.63	0.00	20,400.00	14,402.63-

TOTAL	I 003	GOODS AND SERVICES-----	35,817.86	0.00	24,600.00	11,217.86-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	722,645.00	0.00	1,506,856.00	784,211.00
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	255,218.28	0.00	526,201.00	270,982.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,292.64	0.00	56,598.00	10,305.36
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	8,640.00	0.00	17,995.00	9,355.00
	I 008	EMPL CONTR:PENSION (RES)	33,178.25	0.00	96,347.00	63,168.75
		BAS				DATE: 12/10/2026
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RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 37
		FOR FINANCIAL YEAR UP TO 12/10/2026				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	343,413.57	0.00	741,128.00	397,714.43
	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)	5,386.68	0.00	20,400.00	15,013.32
TOTAL	I 003	GOODS AND SERVICES-----	5,386.68	0.00	24,600.00	19,213.32
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	348,800.25	0.00	765,728.00	416,927.75
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,395,501.56	0.00	6,208,832.00	3,813,330.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,030.84	0.00	192,326.00	132,295.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	394,333.72	0.00	558,460.00	164,126.28
	I 008	S&W:SERVICE BONUS (RES)	213,660.55	0.00	517,403.00	303,742.45
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	0.00	959.00	537.00
	I 008	EMPL CONTR:MEDICAL (RES)	59,388.00	0.00	151,724.00	92,336.00
	I 008	EMPL CONTR:PENSION (RES)	311,414.62	0.00	1,117,447.00	806,032.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,434,751.29	0.00	8,747,151.00	5,312,399.71
	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	1,117,588.70	1,721,411.30	2,839,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	162,563.70	71,829.10	330,476.00	96,083.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,024.84	0.00	24,850.00	16,825.16
	I 007	T&S DOM:CAR RENTAL	6,996.79	7,130.00	15,000.00	873.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	147,205.64	0.00	189,500.00	42,294.36
	I 007	T&S DOM:AIR TRANSPORT	30,117.23	18,121.24	65,054.00	16,815.53
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	20,220.00	20,220.00
	I 005	VENUES AND FACILITIES	90,909.48	0.00	91,000.00	90.52
TOTAL	I 003	GOODS AND SERVICES-----	1,579,623.38	1,818,491.64	3,629,000.00	230,884.98
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	5,014,374.67	1,818,491.64	12,376,151.00	5,543,284.69
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,786,226.37	1,818,491.64	19,013,715.00	9,408,996.99
TOTAL	O 006	SPATIAL PLANNING-----	7,786,226.37	1,818,491.64	19,013,715.00	9,408,996.99
	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)	243,598.50	0.00	495,171.00	251,572.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:PENSION (RES)	31,667.74	0.00	64,372.00	32,704.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	327,981.23	0.00	625,600.00	297,618.77
	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)	6,248.20	0.00	32,000.00-	38,248.20-
TOTAL	I 003	GOODS AND SERVICES-----	6,807.16	0.00	49,050.00-	55,857.16-
		BAS				DATE: 12/10/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	334,788.39	0.00	576,550.00	241,761.61
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,170,979.78	0.00	4,960,104.00	3,789,124.22
I 008	S&W:HOUSING ALLOWANCE (RES)	41,084.24	0.00	125,593.00	84,508.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,255.49	0.00	299,731.00	211,475.51
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)	306.80	0.00	959.00	652.20
I 008	EMPL CONTR:MEDICAL (RES)	51,390.25	0.00	192,020.00	140,629.75
I 008	EMPL CONTR:PENSION (RES)	152,226.98	0.00	779,262.00	627,035.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,593,434.79	0.00	6,771,011.00	5,177,576.21
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	7,677.29	0.00	45,240.00	37,562.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,030.47	0.00	44,170.00	34,860.47-
TOTAL I 003	GOODS AND SERVICES-----	86,707.76	0.00	99,310.00	12,602.24
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	1,680,142.55	0.00	6,870,321.00	5,190,178.45
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	80,484.50-	0.00	0.00	80,484.50
I 008	S&W:HOUSING ALLOWANCE (RES)	4,074.56-	0.00	0.00	4,074.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	26.80-	0.00	0.00	26.80
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00-	0.00	0.00	6,042.00
I 008	EMPL CONTR:PENSION (RES)	10,462.96-	0.00	0.00	10,462.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	101,090.82-	0.00	0.00	101,090.82
TOTAL R 007	DIR: CHRIS HANI DSC-----	101,090.82-	0.00	0.00	101,090.82
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,597,678.81	0.00	3,303,940.00	1,706,261.19
I 008	S&W:HOUSING ALLOWANCE (RES)	72,320.48	0.00	93,289.00	20,968.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,777.07	0.00	117,693.00	109,915.93
I 008	S&W:SERVICE BONUS (RES)	88,460.50	0.00	275,328.00	186,867.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	377.80	0.00	685.00	307.20
I 008	EMPL CONTR:MEDICAL (RES)	43,734.00	0.00	65,933.00	22,199.00
I 008	EMPL CONTR:PENSION (RES)	164,405.21	0.00	498,151.00	333,745.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,974,753.87	0.00	4,355,019.00	2,380,265.13
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	9,089.84	0.00	1,990.00	7,099.84-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,257.83	0.00	42,000.00	14,257.83-
TOTAL I 003	GOODS AND SERVICES-----	65,347.67	0.00	53,890.00	11,457.67-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	2,040,101.54	0.00	4,408,909.00	2,368,807.46
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	683,885.45	0.00	1,884,621.00	1,200,735.55

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	16,105.40	0.00	24,656.00	8,550.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,232.64	0.00	95,408.00	25,175.36
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)	182.20	0.00	411.00	228.80

	I 008	EMPL CONTR:MEDICAL (RES)	59,750.00	0.00	95,875.00	36,125.00
	I 008	EMPL CONTR:PENSION (RES)	88,384.83	0.00	280,723.00	192,338.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	969,384.77	0.00	2,538,746.00	1,569,361.23
	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	5,957.30	0.00	2,470.00	3,487.30-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,980.07	0.00	16,670.00	13,310.07-
TOTAL	I 003	GOODS AND SERVICES-----	35,937.37	0.00	3,640.00	32,297.37-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,005,322.14	0.00	2,542,386.00	1,537,063.86
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	595,722.38	0.00	1,915,937.00	1,320,214.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,031.68	0.00	137,165.00	106,133.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,768.13	0.00	8,325.00	2,556.87
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	182.20	0.00	411.00	228.80
	I 008	EMPL CONTR:MEDICAL (RES)	48,206.00	0.00	115,370.00	67,164.00
	I 008	EMPL CONTR:PENSION (RES)	77,443.69	0.00	293,866.00	216,422.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	758,354.08	0.00	2,630,735.00	1,872,380.92
	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	1,095.50	0.00	1,750.00-	2,845.50-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,086.47	0.00	29,536.00-	39,622.47-
TOTAL	I 003	GOODS AND SERVICES-----	11,181.97	0.00	41,186.00-	52,367.97-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	769,536.05	0.00	2,589,549.00	1,820,012.95
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	634,144.98	0.00	1,356,333.00	722,188.02
	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)	72,355.92	0.00	98,296.00	25,940.08
	I 008	S&W:SERVICE BONUS (RES)	56,027.83	0.00	113,028.00	57,000.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	182.20	0.00	273.00	90.80
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	82,438.66	0.00	213,126.00	130,687.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	863,245.71	0.00	1,853,650.00	990,404.29
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,720.50	10,336.20	38,757.00	19,700.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,082.72	0.00	2,450.00	367.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,244.60	0.00	2,001.00	1,243.60-
TOTAL	I 003	GOODS AND SERVICES-----	14,047.82	10,336.20	43,208.00	18,823.98
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	877,293.53	10,336.20	1,896,858.00	1,009,228.27
BAS						DATE: 12/10/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,369,595.00	1,369,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00
I 006	T&S DOM:ACCOMMODATION	22,426.97	26,165.50	48,700.00	107.53
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	4,739.89	0.00	12,000.00	7,260.11
	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	137,386.80	0.00	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	164,553.66	26,165.50	299,300.00	108,580.84
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTW&OTH INT ASS:EXTRN DEV SOFT	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-----	164,553.66	907,366.34	26,583,895.00	25,511,975.00
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	810,504.60	0.00	1,791,840.00	981,335.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	76,644.84	0.00	24,656.00	51,988.84-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,506.42	0.00	159,194.00	106,687.58
	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)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	38,940.00	0.00	77,230.00	38,290.00
	I 008	EMPL CONTR:PENSION (RES)	105,365.37	0.00	254,805.00	149,439.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,174,820.63	0.00	2,446,611.00	1,271,790.37
	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	26,889.10	56,300.00	3,274.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,968.57	0.00	8,204.00	3,235.43
	I 007	T&S DOM:CAR RENTAL	0.00	8,260.00	10,000.00	1,740.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,433.43	0.00	53,496.00	32,062.57
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,908.86	10,000.00	91.14
TOTAL	I 003	GOODS AND SERVICES-----	74,179.70	45,057.96	170,000.00	50,762.34
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,249,000.33	45,057.96	2,616,611.00	1,322,552.71
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BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 12/10/2026						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,651,048.08	0.00	4,067,335.00	2,416,286.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	109,903.68	0.00	228,104.00	118,200.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,473.08	0.00	298,844.00	113,370.92
	I 008	S&W:SERVICE BONUS (RES)	97,578.58	0.00	328,236.00	230,657.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	0.00	799.00	377.00
	I 008	EMPL CONTR:MEDICAL (RES)	50,934.00	0.00	106,310.00	55,376.00
	I 008	EMPL CONTR:PENSION (RES)	214,635.85	0.00	634,786.00	420,150.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,309,995.27	0.00	5,664,414.00	3,354,418.73
	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
	I 006	T&S DOM:ACCOMMODATION	152,877.30	57,554.23	324,743.00	114,311.47
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,922.60	0.00	42,940.00	27,017.40
	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)	52,755.04	0.00	121,805.00	69,049.96
TOTAL	I 003	GOODS AND SERVICES-----	239,328.04	57,554.23	548,548.00	251,665.73
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	2,549,323.31	57,554.23	6,212,962.00	3,606,084.46
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,119,680.70	0.00	2,418,513.00	1,298,832.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	189,469.98	0.00	196,352.00	6,882.02
	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)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00

	I 008	EMPL CONTR:PENSION (RES)	145,558.23	0.00	366,557.00	220,998.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,565,201.10	0.00	3,245,261.00	1,680,059.90
	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	1,765.37	1,765.36	4,500.00	969.27
TOTAL	I 003	GOODS AND SERVICES-----	12,347.03	1,765.36	110,618.00	96,505.61
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,577,548.13	1,765.36	3,355,879.00	1,776,565.51
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	177,902.25	0.00	1,160,886.00	982,983.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	49,312.00	39,318.44
	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)	34,416.75	0.00	86,032.00	51,615.25
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 12/10/2026						
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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	320.00	249.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,140.00	0.00	95,875.00	75,735.00
	I 008	EMPL CONTR:PENSION (RES)	23,127.21	0.00	113,210.00	90,082.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,650.77	0.00	1,625,193.00	1,359,542.23
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	5,000.00	5,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,800.00	11,800.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
	I 006	T&S DOM:ACCOMMODATION	66,600.45	35,063.90	141,134.00	39,469.65
	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	40,437.00	40,437.00
	I 007	T&S DOM:AIR TRANSPORT	15,556.88	8,853.31	43,000.00	18,589.81
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	3,500.00	3,500.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	22,125.00	0.00	22,125.00	0.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	5,761.50	0.00	10,325.00	4,563.50
TOTAL	I 003	GOODS AND SERVICES-----	110,043.83	43,917.21	293,549.00	139,587.96
TOTAL	R 007	DIR: VALUATION SERVICES-----	375,694.60	43,917.21	1,918,742.00	1,499,130.19
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,522,213.41	1,065,997.30	59,572,662.00	45,984,451.29
TOTAL	O 006	LAND USE MANAGEMENT-----	12,522,213.41	1,065,997.30	59,572,662.00	45,984,451.29
	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)	243,598.50	0.00	495,171.00	251,572.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
	I 008	EMPL CONTR:PENSION (RES)	31,667.74	0.00	64,372.00	32,704.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	311,549.48	0.00	673,538.00	361,988.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	4,950.00	1,504.60
	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	3,445.40	16,000.00	12,554.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	311,549.48	3,445.40	689,538.00	374,543.12
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,324,746.00	0.00	1,923,608.00	598,862.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,092.52	0.00	73,969.00	37,876.48

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,852.65	0.00	0.00	77,852.65-
I 008	S&W:SERVICE BONUS (RES)	98,258.00	0.00	160,300.00	62,042.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	324.20	0.00	411.00	86.80
I 008	EMPL CONTR:MEDICAL (RES)	27,768.00	0.00	47,938.00	20,170.00
I 008	EMPL CONTR:PENSION (RES)	172,216.57	0.00	250,069.00	77,852.43

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/10/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,737,257.94	0.00	2,456,295.00	719,037.06
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)	11,049.80	0.00	9,400.00	1,649.80-
TOTAL I 003	GOODS AND SERVICES-----	11,049.80	0.00	16,000.00	4,950.20
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	1,748,307.74	0.00	2,472,295.00	723,987.26
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	539,311.30	0.00	495,171.00	44,140.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,260.84	0.00	24,656.00	9,395.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,055.50	0.00	0.00	25,055.50-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	155.40	0.00	137.00	18.40-
I 008	EMPL CONTR:MEDICAL (RES)	31,368.00	0.00	47,938.00	16,570.00
I 008	EMPL CONTR:PENSION (RES)	70,110.32	0.00	64,372.00	5,738.32-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	681,261.36	0.00	673,538.00	7,723.36-
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	1,594.86	0.00	1,400.00	194.86-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,545.93	0.00	9,650.00	14,895.93-
TOTAL I 003	GOODS AND SERVICES-----	29,618.39	0.00	16,000.00	13,618.39-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	710,879.75	0.00	689,538.00	21,341.75-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	561,091.50	0.00	1,140,549.00	579,457.50
I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
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)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	63,108.00	0.00	125,168.00	62,060.00
I 008	EMPL CONTR:PENSION (RES)	72,941.68	0.00	148,271.00	75,329.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	814,886.91	0.00	1,558,620.00	743,733.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,668.10	322.70	4,950.00	40.80-
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-----	5,472.98	322.70	16,000.00	10,204.32
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	820,359.89	322.70	1,574,620.00	753,937.41
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	897,946.90	0.00	1,132,174.00	234,227.10
I 008	S&W:HOUSING ALLOWANCE (RES)	59,271.68	0.00	49,312.00	9,959.68-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,840.65	0.00	0.00	28,840.65-
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)	239.80	0.00	274.00	34.20

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EC: COOP GOV & TRAD AFFAIRS
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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

I 008	EMPL CONTR:MEDICAL (RES)	45,652.00	0.00	71,907.00	26,255.00
I 008	EMPL CONTR:PENSION (RES)	116,732.82	0.00	147,183.00	30,450.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,203,879.10	0.00	1,495,197.00	291,317.90
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	760.18	0.00	1,400.00	639.82
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,256.24	0.00	12,950.00	2,693.76
TOTAL I 003	GOODS AND SERVICES-----	11,016.42	0.00	16,000.00	4,983.58
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,214,895.52	0.00	1,511,197.00	296,301.48
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	271,897.50	0.00	495,171.00	223,273.50
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)	54,379.50	0.00	41,264.00	13,115.50-
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	0.00	20,140.00-
I 008	EMPL CONTR:PENSION (RES)	35,346.60	0.00	64,372.00	29,025.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	391,828.16	0.00	625,600.00	233,771.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	391,828.16	0.00	641,600.00	249,771.84
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,068,609.60	0.00	3,676,941.00	2,608,331.40
I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	73,969.00	49,907.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,120.42	0.00	302,351.00	185,230.58
I 008	S&W:SERVICE BONUS (RES)	32,215.75	0.00	306,411.00	274,195.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	685.00	431.80
I 008	EMPL CONTR:MEDICAL (RES)	36,252.00	0.00	149,137.00	112,885.00
I 008	EMPL CONTR:PENSION (RES)	138,918.95	0.00	591,149.00	452,230.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,417,431.60	0.00	5,100,643.00	3,683,211.40
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)	29,572.64	0.00	91,080.00	61,507.36
TOTAL I 003	GOODS AND SERVICES-----	85,357.91	3,723.60	170,000.00	80,918.49
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	1,502,789.51	3,723.60	5,270,643.00	3,764,129.89
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				

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I 007	S&W:BASIC SALARY (RES)	1,976,797.14	0.00	3,566,611.00	1,589,813.86
I 008	S&W:HOUSING ALLOWANCE (RES)	57,943.68	0.00	95,226.00	37,282.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,599.86	0.00	251,384.00	41,784.14
I 008	S&W:SERVICE BONUS (RES)	87,318.06	0.00	297,218.00	209,899.94
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	506.40	0.00	684.00	177.60
I 008	EMPL CONTR:MEDICAL (RES)	59,664.00	0.00	41,964.00	17,700.00-
I 008	EMPL CONTR:PENSION (RES)	256,983.05	0.00	601,495.00	344,511.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,648,812.19	0.00	4,854,582.00	2,205,769.81
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	1,120,190.00	0.00	2,711,400.00	1,591,210.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	434,700.00	434,700.00
I 006	T&S DOM:ACCOMMODATION	112,511.51	680.80	113,550.00	357.69
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)	118,195.02	0.00	141,185.00	22,989.98
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
I 005	VENUES AND FACILITIES	0.00	148,214.75	148,215.00	0.25
TOTAL I 003	GOODS AND SERVICES-----	1,392,929.89	165,805.59	3,765,000.00	2,206,264.52
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	4,041,742.08	165,805.59	8,619,582.00	4,412,034.33
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	78,425.73	0.00	0.00	78,425.73-
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)	16.96	0.00	0.00	16.96-
I 008	EMPL CONTR:PENSION (RES)	10,195.32	0.00	0.00	10,195.32-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	105,518.21	0.00	0.00	105,518.21-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	105,518.21	0.00	0.00	105,518.21-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,847,870.34	173,297.29	21,469,013.00	10,447,845.37
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	10,847,870.34	173,297.29	21,469,013.00	10,447,845.37
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)	571,747.50	0.00	1,162,210.00	590,462.50
I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	23,969.00	11,885.00
I 008	EMPL CONTR:PENSION (RES)	74,327.02	0.00	151,087.00	76,759.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	682,389.00	0.00	1,483,703.00	801,314.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,232.85	0.00	10,000.00	3,767.15
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00

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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)	17,080.92	0.00	4,000.00	13,080.92-
TOTAL I 003	GOODS AND SERVICES-----	25,819.00	0.00	31,200.00	5,381.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	708,208.00	0.00	1,514,903.00	806,695.00
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	873,161.90	0.00	0.00	873,161.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	0.00	19,987.12-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,678.60	0.00	0.00	69,678.60-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	213.00	0.00	0.00	213.00-
I 008	EMPL CONTR:MEDICAL (RES)	39,181.25	0.00	0.00	39,181.25-
I 008	EMPL CONTR:PENSION (RES)	113,510.81	0.00	0.00	113,510.81-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,115,732.68	0.00	0.00	1,115,732.68-
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	1,100.50	0.00	4,200.00	3,099.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,470.50	0.00	3,600.00	37,870.50-
TOTAL I 003	GOODS AND SERVICES-----	60,957.10	0.00	34,800.00	26,157.10-

TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,176,689.78	0.00	34,800.00	1,141,889.78-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	575,939.25	0.00	495,171.00	80,768.25-
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,734.12	0.00	24,656.00	11,078.12-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,578.85	0.00	0.00	39,578.85-
	I 008	S&W:SERVICE BONUS (RES)	104,704.95	0.00	41,264.00	63,440.95-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	137.00	31.80-
	I 008	EMPL CONTR:PENSION (RES)	70,871.94	0.00	64,372.00	6,499.94-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	837,896.91	0.00	625,600.00	212,296.91-
	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)	4,478.44	0.00	3,000.00	1,478.44-
TOTAL	I 003	GOODS AND SERVICES-----	18,887.19	0.00	29,200.00	10,312.81
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	856,784.10	0.00	654,800.00	201,984.10-
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	500.00	0.00	0.00	500.00-
TOTAL	I 003	GOODS AND SERVICES-----	500.00	0.00	0.00	500.00-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	500.00	0.00	0.00	500.00-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	482,187.25	0.00	495,171.00	12,983.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	155.40	0.00	137.00	18.40-
	I 008	EMPL CONTR:MEDICAL (RES)	40,403.50	0.00	42,327.00	1,923.50
	I 008	EMPL CONTR:PENSION (RES)	63,204.23	0.00	64,372.00	1,167.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	640,618.25	0.00	667,927.00	27,308.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,260.00	0.00	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)	27,092.32	0.00	2,000.00	25,092.32-
TOTAL	I 003	GOODS AND SERVICES-----	36,686.13	5,168.10	28,200.00	13,654.23-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	677,304.38	5,168.10	696,127.00	13,654.52
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	632,072.28	0.00	1,296,115.00	664,042.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,829.49	0.00	34,654.00	45,175.49-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,815.67	0.00	103,615.00	87,799.33
	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)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	27,598.50	0.00	57,651.00	30,052.50
	I 008	EMPL CONTR:PENSION (RES)	82,169.27	0.00	211,023.00	128,853.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	942,999.39	0.00	1,811,341.00	868,341.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,375.00	0.00	10,000.00	2,625.00
	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	2,158.02	0.00	4,200.00	2,041.98
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,913.53	0.00	4,000.00	8,913.53-

TOTAL	I 003	GOODS AND SERVICES-----	22,446.55	0.00	31,200.00	8,753.45
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	965,445.94	0.00	1,842,541.00	877,095.06
	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				

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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)	246,520.44	0.00	0.00	246,520.44-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	20,457.54	0.00	0.00	20,457.54-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.20	0.00	0.00	40.20-
	I 008	EMPL CONTR:MEDICAL (RES)	4,800.00	0.00	0.00	4,800.00-
	I 008	EMPL CONTR:PENSION (RES)	32,047.62	0.00	0.00	32,047.62-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	303,865.80	0.00	0.00	303,865.80-
	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)	18,258.54	0.00	0.00	18,258.54-
TOTAL	I 003	GOODS AND SERVICES-----	19,771.45	0.00	0.00	19,771.45-
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	323,637.25	0.00	0.00	323,637.25-
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,852,869.78	0.00	12,094,450.00	7,241,580.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	118,242.88	0.00	268,583.00	150,340.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	757,052.84	0.00	1,252,582.00	495,529.16
	I 008	S&W:SERVICE BONUS (RES)	349,844.59	0.00	1,014,121.00	664,276.41
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,153.88	0.00	2,169.00	1,015.12
	I 008	EMPL CONTR:MEDICAL (RES)	161,767.00	0.00	370,353.00	208,586.00
	I 008	EMPL CONTR:PENSION (RES)	630,871.55	0.00	2,166,559.00	1,535,687.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,871,802.52	0.00	17,168,817.00	10,297,014.48
	I 003	GOODS AND SERVICES				
	I 005	P/P:CONTRCTD MAINT PROP	1,624,373.99	106,055.69	1,000,000.00	730,429.68-
	I 006	T&S DOM:ACCOMMODATION	220,444.83	7,875.70	229,633.00	1,312.47
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,114.06	0.00	35,000.00	24,885.94
	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)	218,227.18	0.00	200,367.00	17,860.18-
	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-----	2,143,437.10	113,931.39	1,570,000.00	687,368.49-
	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-----	9,015,239.62	113,931.39	25,352,817.00	16,223,645.99
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,083,356.31	0.00	1,386,347.00	302,990.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,848.00	0.00	72,581.00	37,733.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	198,331.46	0.00	124,032.00	74,299.46-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	236.24	0.00	274.00	37.76
	I 008	EMPL CONTR:PENSION (RES)	140,835.91	0.00	253,838.00	113,002.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,457,607.92	0.00	1,952,601.00	494,993.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,775.00	4,775.00
I 006	T&S DOM:ACCOMMODATION	44,987.93	27,777.20	112,707.00	39,941.87
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,893.03	0.00	9,975.00	3,081.97
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	133,361.81	0.00	199,307.00	65,945.19
I 007	T&S DOM:AIR TRANSPORT	0.00	18,327.09	18,543.00	215.91
I 005	VENUES AND FACILITIES	9,693.00	20,000.00	29,693.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	194,935.77	66,104.29	395,000.00	133,959.94
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,652,543.69	66,104.29	2,347,601.00	628,953.02
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	15,386,265.96	185,203.78	32,477,789.00	16,906,319.26
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	15,386,265.96	185,203.78	32,477,789.00	16,906,319.26
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)	0.00	0.00	922,446.00	922,446.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	112,872.00	112,872.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
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	17,995.00	17,995.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	168,899.00	168,899.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,299,219.00	1,299,219.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	1,299,219.00	1,299,219.00
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	544,143.60	0.00	1,623,017.00	1,078,873.40
I 008	S&W:HOUSING ALLOWANCE (RES)	19,110.00	0.00	48,021.00	28,911.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,010.42	0.00	119,392.00	21,381.58
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	183.00	98.60
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	70,738.53	0.00	330,934.00	260,195.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	732,086.95	0.00	2,235,175.00	1,503,088.05
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	115,730.04	111,221.15	295,000.00	68,048.81
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,359.11	0.00	23,500.00	10,140.89
I 007	T&S DOM:CAR RENTAL	778.68	9,072.00	24,200.00	14,349.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,744.66	0.00	129,400.00	59,655.34
I 007	T&S DOM:AIR TRANSPORT	18,326.22	36,811.23	76,400.00	21,262.55
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	21,500.00	21,500.00
TOTAL I 003	GOODS AND SERVICES-----	217,938.71	157,104.38	582,500.00	207,456.91
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	950,025.66	157,104.38	2,817,675.00	1,710,544.96
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	3,393,860.03	0.00	9,661,322.00	6,267,461.97
I 008	S&W:HOUSING ALLOWANCE (RES)	145,414.36	0.00	394,130.00	248,715.64

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,989.31	0.00	246,478.00	118,488.69
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)	377.80	0.00	1,815.00	1,437.20
I 008	EMPL CONTR:MEDICAL (RES)	38,850.00	0.00	247,837.00	208,987.00
I 008	EMPL CONTR:PENSION (RES)	247,348.92	0.00	1,518,074.00	1,270,725.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,362,835.15	0.00	12,846,599.00	8,483,763.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	48,662.25	0.00	138,663.00	90,000.75
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	700,000.00	1,375,620.00	675,620.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	RENTAL AND HIRING	0.00	16,170.00	100,000.00	83,830.00
I 006	T&S DOM:ACCOMMODATION	8,677.70	83,203.20	114,030.00	22,149.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,247.17	0.00	17,000.00	7,752.83
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,101.54	0.00	107,000.00	27,898.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,305.00	30,305.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	53,027.00	50,000.68
TOTAL I 003	GOODS AND SERVICES-----	148,714.98	799,373.20	1,952,645.00	1,004,556.82
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	4,511,550.13	799,373.20	14,799,244.00	9,488,320.67
R 007	DIR: DISASTER OPERATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	628,274.41	0.00	0.00	628,274.41-
I 008	S&W:HOUSING ALLOWANCE (RES)	16,299.68	0.00	0.00	16,299.68-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,019.75	0.00	0.00	145,019.75-
I 008	S&W:SERVICE BONUS (RES)	142,757.20	0.00	0.00	142,757.20-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	550.60	0.00	0.00	550.60-
I 008	EMPL CONTR:MEDICAL (RES)	45,630.00	0.00	0.00	45,630.00-
I 008	EMPL CONTR:PENSION (RES)	275,527.43	0.00	0.00	275,527.43-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,254,059.07	0.00	0.00	1,254,059.07-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,713.44	0.00	57,406.00	52,692.56
I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	0.00	1,445,584.00	1,445,584.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	94,950.90	205,049.10	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	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	187,542.00	187,542.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	337,500.00	750,000.00	1,494,916.00	407,416.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	128,171.43	59,395.70	202,000.00	14,432.87
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,484.28	0.00	25,500.00	12,015.72
I 007	T&S DOM:CAR RENTAL	3,070.95	4,104.00	38,400.00	31,225.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,396.07	0.00	82,800.00	38,403.93
I 007	T&S DOM:AIR TRANSPORT	31,495.31	0.00	72,800.00	41,304.69
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	466,000.00	466,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	30,000.00	114,000.00	84,000.00
TOTAL I 003	GOODS AND SERVICES-----	657,782.38	1,048,548.80	5,488,948.00	3,782,616.82
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-----	3,301,062.38	2,353,224.26	11,298,043.00	5,643,756.36
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	918,123.36	0.00	0.00	918,123.36-
I 008	S&W:HOUSING ALLOWANCE (RES)	29,059.68	0.00	0.00	29,059.68-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,584.60	0.00	0.00	37,584.60-
I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	0.00	34,416.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	0.00	253.20-
I 008	EMPL CONTR:MEDICAL (RES)	48,336.00	0.00	0.00	48,336.00-

	I 008	EMPL CONTR:PENSION (RES)	119,355.74	0.00	0.00	119,355.74-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,187,129.33	0.00	0.00	1,187,129.33-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	79,678.55	0.00	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	161,500.02	200,200.00	38,699.98
	I 006	T&S DOM:ACCOMMODATION	31,649.85	43,547.93	125,500.00	50,302.22
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,760.26	0.00	12,500.00	8,739.74
	I 007	T&S DOM:CAR RENTAL	2,618.93	0.00	18,400.00	15,781.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,395.23	0.00	70,000.00	30,604.77
	I 007	T&S DOM:AIR TRANSPORT	29,487.44	31,720.23	87,100.00	25,892.33
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	200.00	200.00
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES-----	186,590.26	236,768.18	1,268,900.00	845,541.56
	I 003	MACHINERY AND EQUIPMENT				
	I 005	CONTAINER	0.00	98,000.00	98,000.00	0.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	98,000.00	98,000.00	0.00
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	1,373,719.59	334,768.18	1,366,900.00	341,587.77-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,136,357.76	3,644,470.02	31,581,081.00	17,800,253.22
TOTAL	O 006	DISASTER MANAGEMENT-----	10,136,357.76	3,644,470.02	31,581,081.00	17,800,253.22
TOTAL	O 005	DEVELOPMENT & PLANNING-----	56,678,933.84	6,887,460.03	164,114,260.00	100,547,866.13
	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				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,814,109.88	0.00	12,052,393.00	6,238,283.12
I 008	S&W:HOUSING ALLOWANCE (RES)	414,553.56	0.00	862,104.00	447,550.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,570.08	0.00	57,861.00	20,290.92
I 008	S&W:SERVICE BONUS (RES)	562,577.23	0.00	1,004,366.00	441,788.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,954.00	0.00	4,885.00	1,931.00
I 008	EMPL CONTR:MEDICAL (RES)	726,610.50	0.00	1,536,037.00	809,426.50
I 008	EMPL CONTR:PENSION (RES)	755,831.19	0.00	1,609,067.00	853,235.81
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	8,314,206.44	0.00	17,126,713.00	8,812,506.56
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-----	8,317,645.30	0.00	17,126,713.00	8,809,067.70
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	212,745.00	0.00	432,454.00	219,709.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,038.00	36,038.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	46,326.00	0.00	91,876.00	45,550.00
I 008	EMPL CONTR:PENSION (RES)	27,656.76	0.00	56,219.00	28,562.24
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	298,843.00	0.00	641,380.00	342,537.00
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	40,598.00	0.00	115,200.00	74,602.00
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	96,210.94	62,113.50	351,360.00	193,035.56
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,037.29	0.00	44,800.00	34,762.71
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,304.51	0.00	92,000.00	46,695.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	17,800.00	17,800.00
I 005	VENUES AND FACILITIES	91,017.00	0.00	125,000.00	33,983.00
TOTAL I 003	GOODS AND SERVICES-----	283,167.74	62,113.50	781,000.00	435,718.76
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPT -----	582,010.74	62,113.50	1,422,380.00	778,255.76
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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: AMATOLE TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,714,308.25	0.00	28,232,641.00	14,518,332.75
I 008	S&W:HOUSING ALLOWANCE (RES)	992,447.88	0.00	2,058,792.00	1,066,344.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,848.00	0.00	23,419.00	83,429.00-
I 008	S&W:SERVICE BONUS (RES)	1,154,534.01	0.00	2,349,303.00	1,194,768.99
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,218.20	0.00	11,870.00	4,651.80
I 008	EMPL CONTR:MEDICAL (RES)	1,614,768.10	0.00	3,170,239.00	1,555,470.90
I 008	EMPL CONTR:PENSION (RES)	1,782,852.23	0.00	3,066,025.00	1,283,172.77
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	19,372,976.67	0.00	38,912,289.00	19,539,312.33
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	3,447.70	0.00	0.00	3,447.70-
TOTAL I 003	GOODS AND SERVICES-----	3,447.70	1,722.70	0.00	5,170.40-
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----	19,376,424.37	1,722.70	38,912,289.00	19,534,141.93
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	264,916.50	0.00	452,206.00	187,289.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
I 008	EMPL CONTR:MEDICAL (RES)	31,626.50	0.00	57,651.00	26,024.50
I 008	EMPL CONTR:PENSION (RES)	34,439.06	0.00	58,787.00	24,347.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	345,147.98	0.00	631,121.00	285,973.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	70,000.00	70,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	163,393.00	0.00	306,000.00	142,607.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,425.00	4,425.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,200.00	3,200.00
I 006	T&S DOM:ACCOMMODATION	435,465.66	13,781.60	823,500.00	374,252.74
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,160.17	0.00	70,875.00	27,714.83
I 007	T&S DOM:CAR RENTAL	3,135.05	0.00	10,000.00	6,864.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	155,590.55	0.00	195,000.00	39,409.45
I 007	T&S DOM:AIR TRANSPORT	6,380.42	0.00	15,000.00	8,619.58
I 005	VENUES AND FACILITIES	64,526.35	83,457.00	250,000.00	102,016.65
TOTAL I 003	GOODS AND SERVICES-----	871,651.20	97,238.60	1,750,000.00	781,110.20
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,216,799.18	97,238.60	2,381,121.00	1,067,083.22

R 007	SUB-D: CHRIS HANI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,212,150.50	0.00	8,671,291.00	4,459,140.50
I 008	S&W:CMFNS/CIRCM (RES)	51,270.00	0.00	0.00	51,270.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	318,913.68	0.00	628,733.00	309,819.32
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)	358,716.25	0.00	722,608.00	363,891.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,234.60	0.00	3,652.00	1,417.40
I 008	EMPL CONTR:MEDICAL (RES)	615,758.00	0.00	1,208,811.00	593,053.00
I 008	EMPL CONTR:PENSION (RES)	547,577.15	0.00	1,128,380.00	580,802.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,106,620.18	0.00	12,386,894.00	6,280,273.82
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,227.65	0.00	0.00	1,227.65-
TOTAL I 003	GOODS AND SERVICES-----	1,227.65	0.00	0.00	1,227.65-
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	6,107,847.83	0.00	12,386,894.00	6,279,046.17
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,462.00	0.00	452,206.00	229,744.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:PENSION (RES)	28,919.99	0.00	58,787.00	29,867.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	263,497.23	0.00	573,470.00	309,972.77
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	98,101.00	0.00	194,400.00	96,299.00
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	126,902.40	96,685.20	512,400.00	288,812.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	29,780.60	0.00	70,050.00	40,269.40
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)	73,132.47	0.00	180,000.00	106,867.53
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	VENUES AND FACILITIES	85,050.00	0.00	125,800.00	40,750.00
TOTAL I 003	GOODS AND SERVICES-----	412,966.47	96,685.20	1,161,100.00	651,448.33
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	676,463.70	96,685.20	1,734,570.00	961,421.10
R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,675,017.00	0.00	3,720,377.00	2,045,360.00
I 008	S&W:HOUSING ALLOWANCE (RES)	96,246.72	0.00	209,578.00	113,331.28
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)	759.60	0.00	1,324.00	564.40
I 008	EMPL CONTR:MEDICAL (RES)	157,473.00	0.00	315,499.00	158,026.00
I 008	EMPL CONTR:PENSION (RES)	217,751.49	0.00	484,761.00	267,009.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,308,727.06	0.00	5,064,989.00	2,756,261.94
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	2,308,727.06	0.00	5,064,989.00	2,756,261.94
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	206,500.50	0.00	419,760.00	213,259.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	46,326.00	0.00	91,876.00	45,550.00
I 008	EMPL CONTR:PENSION (RES)	26,844.96	0.00	54,569.00	27,724.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	326,203.45	0.00	625,978.00	299,774.55
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	30,307.00	0.00	72,000.00	41,693.00
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	94,187.64	5,264.40	241,560.00	142,107.96
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,466.89	0.00	28,000.00	17,533.11
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,346.14	0.00	81,500.00	38,153.86
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,840.00	9,840.00
I 005	VENUES AND FACILITIES	23,540.00	28,674.00	100,000.00	47,786.00
TOTAL I 003	GOODS AND SERVICES-----	201,847.67	33,938.40	560,900.00	325,113.93
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	528,051.12	33,938.40	1,186,878.00	624,888.48
R 007	SUB-D: OR TAMBO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	193,554.00	193,554.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,130.00	16,130.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	57.00	57.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	25,618.00	25,618.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	269,881.00	269,881.00
TOTAL R 007	SUB-D: OR TAMBO TL INST COORD-----	0.00	0.00	269,881.00	269,881.00
R 007	SUB-D: OR TAMBO TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,396,603.37	0.00	23,170,019.00	11,773,415.63
I 008	S&W:HOUSING ALLOWANCE (RES)	836,046.96	0.00	1,627,308.00	791,261.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,848.00	0.00	0.00	106,848.00-
I 008	S&W:SERVICE BONUS (RES)	824,129.07	0.00	1,930,835.00	1,106,705.93
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,204.40	0.00	10,135.00	3,930.60
I 008	EMPL CONTR:MEDICAL (RES)	1,385,312.50	0.00	2,774,811.00	1,389,498.50
I 008	EMPL CONTR:PENSION (RES)	1,481,551.84	0.00	2,412,102.00	930,550.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	16,036,696.14	0.00	31,925,210.00	15,888,513.86
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	115,463.00	0.00	396,000.00	280,537.00
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
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	146,151.30	823,500.00	403,705.54
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,941.44	0.00	75,628.00	46,686.56
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)	45,547.73	0.00	126,000.00	80,452.27
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	133,158.00	0.00	250,000.00	116,842.00
TOTAL	I 003	GOODS AND SERVICES-----	596,753.33	146,151.30	1,802,026.00	1,059,121.37
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	16,633,449.47	146,151.30	33,727,236.00	16,947,635.23
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	108,796,262.99	0.00	0.00	108,796,262.99-
	I 008	EMPL CONTR:MEDICAL (RES)	1,477,787.50	0.00	0.00	1,477,787.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	110,274,050.49	0.00	0.00	110,274,050.49-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	132,570.00	0.00	0.00	132,570.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	69,703.50	0.00	0.00	69,703.50-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,797.07	0.00	0.00	70,797.07-
TOTAL	I 003	GOODS AND SERVICES-----	273,070.57	0.00	0.00	273,070.57-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	110,547,121.06	0.00	0.00	110,547,121.06-
	R 006	TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	110,131.94	0.00	218,663,865.00	218,553,733.06
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,835,699.00	2,835,699.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	110,131.94	0.00	221,499,564.00	221,389,432.06
TOTAL	R 006	TRADITIONAL LEADERS-----	110,131.94	0.00	221,499,564.00	221,389,432.06
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	629,052.60	0.00	1,783,777.00	1,154,724.40
	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)	105,840.42	0.00	135,700.00	29,859.58
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,648.00	148,648.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.52	0.00	342.00	227.48
	I 008	EMPL CONTR:MEDICAL (RES)	19,336.00	0.00	81,309.00	61,973.00
	I 008	EMPL CONTR:PENSION (RES)	81,776.66	0.00	293,138.00	211,361.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	840,066.20	0.00	2,479,898.00	1,639,831.80
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	12,584.09	0.00	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	37,123.95	20,533.30	62,600.00	4,942.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,757.48	0.00	9,400.00	6,642.52
	I 007	T&S DOM:CAR RENTAL	0.00	4,320.00	5,000.00	680.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,627.13	0.00	70,000.00	22,372.87
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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,165.00	835.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	100.00
	I 005	VENUES AND FACILITIES	17,500.00	45,468.00	4,532.00
TOTAL	I 003	GOODS AND SERVICES-----	117,592.65	80,486.30	51,921.05
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	957,658.85	80,486.30	1,691,752.85
	R 007	DIR: BCM DSC			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,710.98	0.00	30,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	50,400.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,100.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,110.00
	I 006	T&S DOM:ACCOMMODATION	147,036.29	87,203.71	266,240.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,600.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	800.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00
	I 005	VENUES AND FACILITIES	15,750.00	0.00	15,750.00
					0.00

TOTAL	I 003	GOODS AND SERVICES-----	187,497.27	87,203.71	432,800.00	158,099.02
TOTAL	R 007	DIR: BCM DSC-----	187,497.27	87,203.71	432,800.00	158,099.02
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	43,100.00	0.00	100,000.00	56,900.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
	I 006	T&S DOM:ACCOMMODATION	30,953.70	24,925.65	127,120.00	71,240.65
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	13,843.12	80,000.00	66,156.88
	I 005	VENUES AND FACILITIES	14,388.00	0.00	30,000.00	15,612.00
TOTAL	I 003	GOODS AND SERVICES-----	88,441.70	53,548.57	442,000.00	300,009.73
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	88,441.70	53,548.57	442,000.00	300,009.73
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	82,900.00	0.00	112,880.00	29,980.00
	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	49,931.75	62,231.20	127,120.00	14,957.05
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	26,947.95	80,000.00	53,052.05
	I 005	VENUES AND FACILITIES	15,000.00	0.00	30,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	147,831.75	103,958.95	442,000.00	190,209.30

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	QAUKENI KINGDOM-----	147,831.75	103,958.95	442,000.00	190,209.30
	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	28,641.70	3,168.80	72,000.00	40,189.50
	I 006	T&S DOM:ACCOMMODATION	52,187.80	13,728.10	99,200.00	33,284.10
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	56,800.00	56,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	24,733.05	72,000.00	47,266.95
	I 005	VENUES AND FACILITIES	28,777.00	0.00	30,000.00	1,223.00
TOTAL	I 003	GOODS AND SERVICES-----	131,306.50	68,629.95	442,000.00	242,063.55
TOTAL	R 007	DALINDYEBO KINGDOM-----	131,306.50	68,629.95	442,000.00	242,063.55
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	42,300.00	0.00	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	44,031.89	0.00	144,000.00	99,968.11
	I 006	T&S DOM:ACCOMMODATION	16,064.65	34,437.95	78,200.00	27,697.40
	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	27,686.25	40,000.00	203.23
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	123,516.42	76,904.00	442,000.00	241,579.58
TOTAL	R 007	NYANDENI KINGDOM-----	123,516.42	76,904.00	442,000.00	241,579.58
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,329.70	0.00	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	55,213.94	40,494.15	127,120.00	31,411.91
	I 007	T&S DOM:CAR RENTAL	11,839.67	14,779.80	80,000.00	53,380.53
	I 007	T&S DOM:AIR TRANSPORT	12,110.52	34,312.95	80,000.00	33,576.53
	I 005	VENUES AND FACILITIES	18,470.00	0.00	30,000.00	11,530.00
TOTAL	I 003	GOODS AND SERVICES-----	143,963.83	89,586.90	442,000.00	208,449.27
TOTAL	R 007	QAMATA KINGDOM-----	143,963.83	89,586.90	442,000.00	208,449.27
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	62,419.80	0.00	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
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,400.00	4,400.00
	I 006	P/P:ELECTRICITY	94,862.74	11,894.24	108,000.00	1,243.02
	I 006	T&S DOM:ACCOMMODATION	55,418.89	17,221.65	78,200.00	5,559.46
	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	39,252.95	50,400.00	11,147.05
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	212,701.43	68,368.84	442,000.00	160,929.73
TOTAL	R 007	RHARHABE KINGDOM-----	212,701.43	68,368.84	442,000.00	160,929.73
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,400.00	23,440.00	100,000.00	53,160.00
	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	25,689.25	21,854.75	78,200.00	30,656.00
	I 007	T&S DOM:CAR RENTAL	8,367.91	18,986.40	72,000.00	44,645.69
	I 007	T&S DOM:AIR TRANSPORT	9,082.90	34,312.95	66,000.00	22,604.15
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	66,540.06	98,594.10	442,000.00	276,865.84
TOTAL	R 007	GCALEKA KINGDOM-----	66,540.06	98,594.10	442,000.00	276,865.84
	R 007	DIR: TRAD RLTN & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	632,673.90	0.00	1,299,444.00	666,770.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,242.94	0.00	134,873.00	35,630.06
	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)	168.80	0.00	274.00	105.20
	I 008	EMPL CONTR:MEDICAL (RES)	22,846.50	0.00	47,716.00	24,869.50
	I 008	EMPL CONTR:PENSION (RES)	82,247.38	0.00	219,406.00	137,158.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	877,808.61	0.00	1,834,656.00	956,847.39
	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	2,400.00	2,400.00
	I 006	T&S DOM:ACCOMMODATION	10,336.20	8,613.50	20,600.00	1,650.30
	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)	19,578.02	0.00	24,000.00	4,421.98
	I 005	VENUES AND FACILITIES	17,500.00	0.00	17,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	48,733.36	8,613.50	70,000.00	12,653.14
TOTAL	R 007	DIR: TRAD RLTN & ETHCL GOV MNG -----	926,541.97	8,613.50	1,904,656.00	969,500.53
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	341,181.00	0.00	693,531.00	352,350.00

I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50

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I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
I 008	EMPL CONTR:PENSION (RES)	44,353.43	0.00	90,159.00	45,805.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	478,681.17	0.00	914,215.00	435,533.83
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	498,010.00	0.00	813,725.00	315,715.00
I 006	T&S DOM:ACCOMMODATION	74,837.10	199,009.30	423,700.00	149,853.60
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	500.00	500.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	90,000.00	90,000.00
TOTAL I 003	GOODS AND SERVICES-----	572,847.10	199,009.30	1,333,725.00	561,868.60
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	1,051,528.27	199,009.30	2,247,940.00	997,402.43
R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,423.28	0.00	163,371.00	64,947.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	35,129.00	35,129.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	13,614.00	13,614.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	34.00	34.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	21,238.00	21,238.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	98,423.28	0.00	233,386.00	134,962.72
TOTAL R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	98,423.28	0.00	233,386.00	134,962.72
R 007	DIR: TRAD INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,041,819.55	0.00	3,292,700.00	2,250,880.45
I 008	S&W:HOUSING ALLOWANCE (RES)	36,092.52	0.00	166,429.00	130,336.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES	99,242.94	0.00	134,873.00	35,630.06
I 008	S&W:SERVICE BONUS (RES)	172,863.65	0.00	263,197.00	90,333.35
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	337.60	0.00	1,061.00	723.40
I 008	EMPL CONTR:MEDICAL (RES)	68,545.50	0.00	215,968.00	147,422.50
I 008	EMPL CONTR:PENSION (RES)	135,315.88	0.00	466,672.00	331,356.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,554,217.64	0.00	4,540,900.00	2,986,682.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	240,000.00	240,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	1,201,000.00	1,201,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	59,000.00	28,000.00	180,000.00	93,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	24,500.00	0.00	52,488.00	27,988.00
I 004	RENTAL AND HIRING	1,171,176.50	53,790.00	1,800,000.00	575,033.50
I 006	T&S DOM:ACCOMMODATION	126,893.70	5,822.16	137,250.00	4,534.14
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,856.85	0.00	31,125.00	2,268.15
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-----	1,419,041.60	87,612.16	3,784,163.00	2,277,509.24

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 003	HOUSEHOLDS (HH)					
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	88,480.70	0.00	212,354.00	123,873.30	
	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)-----	398,269.26	0.00	1,697,000.00	1,298,730.74	
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	3,371,528.50	87,612.16	10,022,063.00	6,562,922.34	
	R 007	DIR: HOUSE SECRETARIAT SUPPORT					
	I 003	GOODS AND SERVICES					
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	132,570.00-	0.00	0.00	132,570.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,623.77-	0.00	0.00	4,623.77	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,797.07-	0.00	0.00	70,797.07	
TOTAL	I 003	GOODS AND SERVICES-----	207,990.84-	0.00	0.00	207,990.84	
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	207,990.84-	0.00	0.00	207,990.84	
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	173,801,174.18	1,460,365.98	356,377,258.00	181,115,717.84	
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	173,801,174.18	1,460,365.98	356,377,258.00	181,115,717.84	
	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)	206,500.50	0.00	541,724.00	335,223.50	
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	30,820.00	18,789.16	
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	45,144.00	10,727.25	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	171.00	86.60	
	I 008	EMPL CONTR:MEDICAL (RES)	46,326.00	0.00	96,815.00	50,489.00	
	I 008	EMPL CONTR:PENSION (RES)	26,844.96	0.00	71,080.00	44,235.04	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	326,203.45	0.00	785,754.00	459,550.55	
	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,858.22	0.00	4,725.00	1,866.78	
TOTAL	I 003	GOODS AND SERVICES-----	2,858.22	0.00	4,725.00	1,866.78	
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	329,061.67	0.00	790,479.00	461,417.33	
	R 007	SUB-D: AMATOLE TL INST SUPPORT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	206,500.50	0.00	1,036,187.00	829,686.50	
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	55,476.00	43,445.16	
	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)	84.40	0.00	308.00	223.60	
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00	
	I 008	EMPL CONTR:PENSION (RES)	26,844.96	0.00	135,361.00	108,516.04	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	286,178.73	0.00	1,318,620.00	1,032,441.27	
	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,235.18	0.00	10,675.00	4,439.82	
TOTAL	I 003	GOODS AND SERVICES-----	6,235.18	0.00	10,675.00	4,439.82	
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	292,413.91	0.00	1,329,295.00	1,036,881.09	
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	425,674.50	0.00	987,245.00	561,570.50	
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	55,476.00	31,414.32
	I 008	S&W:SERVICE BONUS (RES)	36,529.00	0.00	82,270.00	45,741.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	308.00	139.20
	I 008	EMPL CONTR:MEDICAL (RES)	51,817.50	0.00	109,849.00	58,031.50
	I 008	EMPL CONTR:PENSION (RES)	55,337.51	0.00	128,998.00	73,660.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	593,588.99	0.00	1,364,146.00	770,557.01
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,962.73	0.00	12,425.00	5,462.27
TOTAL	I 003	GOODS AND SERVICES-----	6,962.73	0.00	12,425.00	5,462.27
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	600,551.72	0.00	1,376,571.00	776,019.28
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	222,462.00	0.00	574,170.00	351,708.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	30,820.00	18,789.16
	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)	84.40	0.00	171.00	86.60
	I 008	EMPL CONTR:MEDICAL (RES)	20,263.50	0.00	52,877.00	32,613.50
	I 008	EMPL CONTR:PENSION (RES)	28,919.99	0.00	75,298.00	46,378.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	320,837.73	0.00	781,183.00	460,345.27
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	320,837.73	0.00	781,183.00	460,345.27
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	428,962.50	0.00	993,930.00	564,967.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	55,476.00	31,414.32
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	82,827.00	48,410.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	168.80	0.00	308.00	139.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	52,877.00	28,709.00
	I 008	EMPL CONTR:PENSION (RES)	55,764.95	0.00	129,867.00	74,102.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	567,542.68	0.00	1,315,285.00	747,742.32
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,286.85	0.00	4,028.00	1,741.15
TOTAL	I 003	GOODS AND SERVICES-----	2,286.85	0.00	4,028.00	1,741.15
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	569,829.53	0.00	1,319,313.00	749,483.47
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,331,043.30	0.00	4,459,596.00	3,128,552.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,261.68	0.00	176,442.00	103,180.32
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	86,918.10	0.00	104,845.00	17,926.90
	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)	337.60	0.00	719.00	381.40
	I 008	EMPL CONTR:MEDICAL (RES)	71,748.00	0.00	191,101.00	119,353.00
	I 008	EMPL CONTR:PENSION (RES)	173,035.33	0.00	678,777.00	505,741.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,860,369.26	0.00	5,907,780.00	4,047,410.74
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	108,343.51	10,272.00	167,500.00	48,884.49

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,227.69	0.00	29,319.00	10,091.31
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,754.54	0.00	142,450.00	64,695.46
	I 005	VENUES AND FACILITIES	21,967.20	0.00	22,000.00	32.80
TOTAL	I 003	GOODS AND SERVICES-----	227,292.94	10,272.00	361,269.00	123,704.06
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	2,087,662.20	10,272.00	6,269,049.00	4,171,114.80
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,200,356.76	10,272.00	11,865,890.00	7,655,261.24
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	4,200,356.76	10,272.00	11,865,890.00	7,655,261.24
	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)	2,563,261.34	0.00	5,189,479.00	2,626,217.66
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	230,513.20	0.00	323,040.00	92,526.80
	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)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	62,584.00	31,030.00
	I 008	EMPL CONTR:PENSION (RES)	162,696.95	0.00	461,659.00	298,962.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,112,378.18	0.00	6,281,045.00	3,168,666.82
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	18,282.10	5,103.90	32,900.00	9,514.00
	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	28,674.00	94,823.00	9,459.80
TOTAL	I 003	GOODS AND SERVICES-----	111,712.11	33,777.90	160,000.00	14,509.99
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	3,224,090.29	33,777.90	6,441,045.00	3,183,176.81
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,033,473.60	0.00	2,117,798.00	1,084,324.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	49,312.00	25,250.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,171.72	0.00	171,507.00	45,335.28
	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)	253.20	0.00	411.00	157.80
	I 008	EMPL CONTR:MEDICAL (RES)	55,722.00	0.00	95,875.00	40,153.00
	I 008	EMPL CONTR:PENSION (RES)	134,351.35	0.00	339,489.00	205,137.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,417,771.30	0.00	2,950,875.00	1,533,103.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,817.28	11,744.56	21,000.00	2,438.16
	I 006	T&S DOM:ACCOMMODATION	24,082.29	3,445.40	33,900.00	6,372.31
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,449.66	0.00	5,075.00	2,625.34
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,173.00	0.00	82,825.00	18,652.00
TOTAL	I 003	GOODS AND SERVICES-----	97,522.23	15,189.96	142,800.00	30,087.81
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,515,293.53	15,189.96	3,093,675.00	1,563,191.51
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,049,724.78	0.00	2,336,485.00	1,286,760.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,949.84	0.00	49,312.00	31,362.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,209.30	0.00	190,225.00	12,015.70
	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)	297.40	0.00	548.00	250.60
	I 008	EMPL CONTR:MEDICAL (RES)	60,886.50	0.00	138,405.00	77,518.50
	I 008	EMPL CONTR:PENSION (RES)	136,463.85	0.00	390,480.00	254,016.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,548,554.57	0.00	3,300,162.00	1,751,607.43
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	25,513.28	0.00	33,000.00	7,486.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,800.88	0.00	6,500.00	3,699.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,530.41	0.00	50,500.00	8,969.59
TOTAL	I 003	GOODS AND SERVICES-----	69,844.57	0.00	90,000.00	20,155.43
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,618,399.14	0.00	3,390,162.00	1,771,762.86
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,169,948.48	0.00	5,114,768.00	2,944,819.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,573.52	0.00	91,380.00	55,806.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	263,942.04	0.00	354,755.00	90,812.96
	I 008	S&W:SERVICE BONUS (RES)	353,178.48	0.00	426,231.00	73,052.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	546.60	0.00	993.00	446.40
	I 008	EMPL CONTR:MEDICAL (RES)	37,596.00	0.00	149,143.00	111,547.00
	I 008	EMPL CONTR:PENSION (RES)	282,092.69	0.00	802,572.00	520,479.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,142,877.81	0.00	6,939,842.00	3,796,964.19
	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	32,473.18	0.00	35,311.00	2,837.82
	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)	35,665.63	0.00	38,239.00	2,573.37
TOTAL	I 003	GOODS AND SERVICES-----	82,345.32	0.00	90,000.00	7,654.68
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	3,225,223.13	0.00	7,029,842.00	3,804,618.87
	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-----	9,560,382.77	48,967.86	19,954,724.00	10,345,373.37
TOTAL	O 006	TRADITIONAL INST ADMIN-----	9,560,382.77	48,967.86	19,954,724.00	10,345,373.37
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	187,561,913.71	1,519,605.84	388,197,872.00	199,116,352.45
	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				

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I 007		S&W:BASIC SALARY (RES)	340,521.75	0.00	1,333,275.00	992,753.25
I 008		S&W:HOUSING ALLOWANCE (RES)	17,949.84	0.00	49,312.00	31,362.16
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	211,654.00	211,654.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	111,135.00	111,135.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	128.60	0.00	342.00	213.40
I 008		EMPL CONTR:MEDICAL (RES)	45,702.00	0.00	117,945.00	72,243.00
I 008		EMPL CONTR:PENSION (RES)	44,267.65	0.00	172,771.00	128,503.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	448,569.84	0.00	1,996,434.00	1,547,864.16
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	212,609.80	375,500.00	91,788.70
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	5,324.89	0.00	39,900.00	34,575.11
I 007		T&S DOM:CAR RENTAL	464.38	18,900.00	134,400.00	115,035.62
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	8,498.95	0.00	33,600.00	25,101.05
I 007		T&S DOM:AIR TRANSPORT	56,391.08	0.00	229,600.00	173,208.92
I 007		T&S DOM:ROAD TRANSPORT	2,440.98	0.00	24,000.00	21,559.02
I 005		VENUES AND FACILITIES	45,619.20	28,080.00	126,000.00	52,300.80
TOTAL	I 003	GOODS AND SERVICES-----	189,840.98	259,589.80	1,141,300.00	691,869.22
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	638,410.82	259,589.80	3,137,734.00	2,239,733.38
R 007		DIR: PROVINCIAL HOUSE ADMIN				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	3,368,856.36	0.00	6,863,258.00	3,494,401.64
I 008		S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008		S&W:HOUSING ALLOWANCE (RES)	222,344.28	0.00	456,271.00	233,926.72
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	127,037.88	0.00	136,197.00	9,159.12
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)	1,688.00	0.00	2,739.00	1,051.00
I 008		EMPL CONTR:MEDICAL (RES)	375,664.00	0.00	764,132.00	388,468.00
I 008		EMPL CONTR:PENSION (RES)	437,949.17	0.00	992,893.00	554,943.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,749,000.17	0.00	9,787,470.00	5,038,469.83
I 003		GOODS AND SERVICES				
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
I 005		CONS SUPP:GIFTS AND AWARDS	0.00	48,000.00	58,000.00	10,000.00
I 006		CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005		CONS SP&OS:PRINTING 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	21,658.20	8,527.90	66,000.00	35,813.90
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	35,260.11	0.00	62,600.00	27,339.89
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	86,935.57	0.00	108,000.00	21,064.43
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-----	177,619.12	56,527.90	547,420.00	313,272.98
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	4,926,619.29	56,527.90	10,334,890.00	5,351,742.81

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TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,565,030.11	316,117.70	13,472,624.00	7,591,476.19
TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	5,565,030.11	316,117.70	13,472,624.00	7,591,476.19
	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)	1,512,603.92	0.00	0.00	1,512,603.92-
	I 008	EMPL CONTR:MEDICAL (RES)	89,964.00	0.00	0.00	89,964.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,602,567.92	0.00	0.00	1,602,567.92-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,602,567.92	0.00	0.00	1,602,567.92-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,921,189.49	0.00	11,275,465.00	7,354,275.51
	I 008	S&W:CMFNS/CIRCM (RES)	8,490.00	0.00	0.00	8,490.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	174,543.60	0.00	345,187.00	170,643.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	256,534.56	0.00	284,851.00	28,316.44
	I 008	S&W:SERVICE BONUS (RES)	401,559.37	0.00	662,592.00	261,032.63
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,448.20	0.00	2,328.00	879.80
	I 008	EMPL CONTR:MEDICAL (RES)	338,448.44	0.00	848,696.00	510,247.56
	I 008	EMPL CONTR:PENSION (RES)	509,753.22	0.00	1,152,373.00	642,619.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,611,966.88	0.00	14,571,492.00	8,959,525.12
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	48,438.00	34,273.75	120,000.00	37,288.25
	I 004	CATERING:DEPARTMENTL ACTIVITIES	859,860.25	341,502.45	1,698,500.00	497,137.30
	I 005	COM:RADIO & TV TRANSMISSIONS	199,995.01	261,434.50	1,100,000.00	638,570.49
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	879,376.00	0.00	3,194,405.00	2,315,029.00
	I 005	CNS:BUS&ADV SER:TRNSLAT&TRNSCRPT	0.00	0.00	50,000.00	50,000.00
	I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	22,425.00	62,000.00	39,575.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	100,000.00	100,000.00
	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 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 004	RENTAL AND HIRING	24,500.00	356,840.00	550,000.00	168,660.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	400,000.00	400,000.00
	I 006	T&S DOM:ACCOMMODATION	1,631,878.55	1,346,048.75	3,131,700.00	153,772.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	206,171.42	0.00	332,150.00	125,978.58
	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)	1,003,422.19	0.00	1,299,000.00	295,577.81
	I 007	T&S DOM:AIR TRANSPORT	0.00	103,362.00	295,200.00	191,838.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	50,000.00	50,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	888,000.00	888,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	55,027.20	101,802.62	496,900.00	340,070.18
	I 005	VENUES AND FACILITIES	0.00	44,280.00	199,500.00	155,220.00
TOTAL	I 003	GOODS AND SERVICES-----	4,975,261.29	2,611,969.07	14,467,597.00	6,880,366.64
	I 003	MACHINERY AND EQUIPMENT				

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONTAINER	0.00	0.00	180,000.00	180,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	180,000.00	180,000.00
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	10,587,228.17	2,611,969.07	29,219,089.00	16,019,891.76
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,189,796.09	2,611,969.07	29,219,089.00	14,417,323.84
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	12,189,796.09	2,611,969.07	29,219,089.00	14,417,323.84

TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	17,754,826.20	2,928,086.77	42,691,713.00	22,008,800.03
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	561,467,190.32	25,198,494.44	1,214,033,830.00	627,368,145.24

	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHEE	682,731.42-	0.00	0.00	682,731.42
	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 -----	682,731.42-	0.00	1,595,000.00-	912,268.58-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	7,653.78-	0.00	0.00	7,653.78
TOTAL	I 003	INTEREST-----	7,653.78-	0.00	0.00	7,653.78
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	52,289.50-	0.00	0.00	52,289.50
	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-----	1,075,836.50-	0.00	594,000.00-	481,836.50
TOTAL	R 002	CONTROL RESP. (POST)-----	1,766,221.70-	0.00	2,189,000.00-	422,778.30-
	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
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-----	1,783,161.89-	0.00	2,189,000.00-	405,838.11-

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