

54620473_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 54620473_B
REPORT REQUEST ID : 00000520
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 03/2025
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
	-----	-----
	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	: O0004 O0005 O0006 R0007 I0003 I0009	
PAGE BREAK	: NONE	
PROFILE	: SECURITY	
ECONOMIC CLASS	: ALL	
TOT ON ECON CLASS	: NO	
LAST CLOSED MONTH	: 03/2025	

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
	O 005	ADMINISTRATION				
	O 006	OFFICE OF THE MEC				
	R 004	MEC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,329,132.00	1,329,132.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	487,348.00	487,348.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,761.00	110,761.00
	I 008	EMPL CONTR:PENSION (RES)	24,921.21	0.00	287,979.00	263,057.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	24,921.21	0.00	2,215,220.00	2,190,298.79
TOTAL	R 004	MEC-----	24,921.21	0.00	2,215,220.00	2,190,298.79
	R 004	MEC CORE STAFF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	4,359,609.00	4,359,609.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	710,965.00	710,965.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	363,301.00	363,301.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,203.00	1,203.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,735.00	29,735.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	754,762.00	754,762.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	6,255,314.00	6,255,314.00
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	372,500.00	372,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,075.00	45,075.00
	I 004	RENTAL AND HIRING	0.00	0.00	310,000.00	310,000.00
	I 006	T&S DOM:ACCOMMODATION	38,799.78	54,194.40	1,094,000.00	1,001,005.82
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:CAR RENTAL	0.00	31,428.00	300,000.00	268,572.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	216,000.00	216,000.00
	I 007	T&S DOM:AIR TRANSPORT	24,499.94	29,160.00	240,000.00	186,340.06
	I 005	VENUES AND FACILITIES	0.00	0.00	3,000,000.00	3,000,000.00
TOTAL	I 003	GOODS AND SERVICES-----	63,299.72	114,782.40	5,707,375.00	5,529,292.88
TOTAL	R 004	MEC CORE STAFF-----	63,299.72	114,782.40	11,962,689.00	11,784,606.88
TOTAL	O 006	OFFICE OF THE MEC-----	88,220.93	114,782.40	14,177,909.00	13,974,905.67
	O 006	CORPORATE SERVICES				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	4,061,734.00	4,061,734.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	109,738.00	109,738.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	828,851.00	828,851.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	338,478.00	338,478.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	744.00	691.65
	I 008	EMPL CONTR:MEDICAL (RES)	9,992.00	0.00	71,280.00	61,288.00
	I 008	EMPL CONTR:PENSION (RES)	41,263.86	0.00	725,657.00	684,393.14

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,308.21	0.00	6,136,482.00	6,085,173.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,000.00	6,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
	I 006	T&S DOM:ACCOMMODATION	0.00	5,108.40	73,000.00	67,891.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.90	0.00	13,200.00	12,444.10
	I 007	T&S DOM:CAR RENTAL	0.00	6,696.00	20,000.00	13,304.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,723.06	0.00	97,123.00	95,399.94
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES-----	2,478.96	11,804.40	315,777.00	301,493.64
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	53,787.17	11,804.40	6,452,259.00	6,386,667.43
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,382,248.00	2,382,248.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	407,009.00	407,009.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	198,521.00	198,521.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	525.00	441.24

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TYPE						AVAILABLE	
LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET	
-----		-----	-----	-----	-----	-----	
TOTAL	I 008	EMPL CONTR:MEDICAL (RES)	17,688.00	0.00	127,992.00	110,304.00	
	I 008	EMPL CONTR:PENSION (RES)	53,321.85	0.00	423,898.00	370,576.15	
	I 003	COMPENSATION OF EMPLOYEES-----	71,093.61	0.00	3,587,845.00	3,516,751.39	
	I 003	GOODS AND SERVICES					
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	105,696.00	105,696.00	
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	34,650.00	34,650.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	427.00	0.00	5,200.00	4,773.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,471.56	0.00	35,850.00	30,378.44	
	TOTAL	I 003	GOODS AND SERVICES-----	5,898.56	0.00	181,396.00	175,497.44
	TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	76,992.17	0.00	3,769,241.00	3,692,248.83
	R 005	DIR: INTERNAL AUDIT SERVICES					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	3,768,415.00	3,768,415.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	158,004.00	158,004.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	363,714.00	363,714.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,035.00	314,035.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	1,050.00	976.71	
	I 008	EMPL CONTR:MEDICAL (RES)	20,032.00	0.00	226,848.00	206,816.00	
	I 008	EMPL CONTR:PENSION (RES)	39,849.89	0.00	602,803.00	562,953.11	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	59,955.18	0.00	5,434,869.00	5,374,913.82	
	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,910.00	7,910.00	
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	743,643.00	743,643.00	
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	63,000.00	63,000.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,190.00	12,190.00	
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,900.00	24,900.00	
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	13,000.00	13,000.00	

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	873,643.00	873,643.00
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	59,955.18	0.00	6,308,512.00	6,248,556.82
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,541,871.00	2,541,871.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	391,220.00	391,220.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	211,823.00	211,823.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	525.00	472.65
	I 008	EMPL CONTR:MEDICAL (RES)	8,794.00	0.00	101,640.00	92,846.00
	I 008	EMPL CONTR:PENSION (RES)	39,239.37	0.00	444,335.00	405,095.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	48,085.72	0.00	3,739,066.00	3,690,980.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	29,873.00	29,873.00
	I 006	L/STATE ATTN:Y:LEGAL ADVICE SERV	0.00	0.00	3,341,115.00	3,341,115.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	----	-----	-----	-----	-----	-----
	I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	157,836.00	157,836.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,574.80	58,447.00	54,872.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,498.00	5,498.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	95,428.00	95,428.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,574.80	3,698,951.00	3,695,376.20
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	48,085.72	3,574.80	7,438,017.00	7,386,356.48
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,056,998.00	2,056,998.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	388,758.00	388,758.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	394.00	373.06
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	100,152.00	95,144.00
	I 008	EMPL CONTR:PENSION (RES)	18,047.16	0.00	359,329.00	341,281.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	23,076.10	0.00	3,100,873.00	3,077,796.90
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,800.00	4,800.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
	I 006	T&S DOM:ACCOMMODATION	0.00	10,044.00	19,800.00	9,756.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,000.00	8,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	10,044.00	80,000.00	69,956.00
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	23,076.10	10,044.00	3,180,873.00	3,147,752.90
	R 006	DIR: HR UTILISATION & DVLPMT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	6,663,306.00	6,663,306.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	168,885.00	168,885.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	506,592.00	506,592.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	482,974.00	482,974.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	2,713.00	2,608.30

	I 008	EMPL CONTR:MEDICAL (RES)	31,808.00	0.00	274,240.00	242,432.00
	I 008	EMPL CONTR:PENSION (RES)	56,562.73	0.00	821,706.00	765,143.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,475.43	0.00	8,920,416.00	8,831,940.57
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	0.00	0.00	776,711.00	776,711.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,400.00	2,400.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,980.00	19,980.00
	I 006	T&S DOM:ACCOMMODATION	0.00	6,696.00	13,770.00	7,074.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,023.52	0.00	3,300.00	1,276.48
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,563.18	0.00	6,530.00	4,966.82
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00	6,000.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	1,565,000.00	1,565,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	215,000.00	215,000.00
TOTAL	I 003	GOODS AND SERVICES-----	3,586.70	6,696.00	2,616,691.00	2,606,408.30
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	92,062.13	6,696.00	11,537,107.00	11,438,348.87
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	13,716,457.00	13,716,457.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	663,157.00	663,157.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	1,141,694.00	1,141,694.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,143,038.00	1,143,038.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	4,716.00	4,485.66
	I 008	EMPL CONTR:MEDICAL (RES)	73,274.75	0.00	1,384,217.00	1,310,942.25
	I 008	EMPL CONTR:PENSION (RES)	97,491.37	0.00	1,892,072.00	1,794,580.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	170,996.46	0.00	19,945,351.00	19,774,354.54
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	550,000.00	550,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	56,013.30	246,600.00	190,586.70
	I 006	T&S DOM:ACCOMMODATION	0.00	18,414.00	80,000.00	61,586.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	20,000.00	20,000.00
	I 005	O/P:RESETTLEMENT COST	4,938.74	63,984.60	1,100,000.00	1,031,076.66
TOTAL	I 003	GOODS AND SERVICES-----	4,938.74	138,411.90	1,996,600.00	1,853,249.36
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	218,213.89	0.00	2,336,000.00	2,117,786.11
TOTAL	I 003	HOUSEHOLDS (HH)-----	218,213.89	0.00	2,336,000.00	2,117,786.11
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	394,149.09	138,411.90	24,277,951.00	23,745,390.01
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	6,786,792.00	6,786,792.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	286,694.00	286,694.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	456,731.00	456,731.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	565,566.00	565,566.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	1,554.00	1,459.77
	I 008	EMPL CONTR:MEDICAL (RES)	29,082.00	0.00	406,088.00	377,006.00
	I 008	EMPL CONTR:PENSION (RES)	64,833.23	0.00	1,058,852.00	994,018.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	94,009.46	0.00	9,562,277.00	9,468,267.54
	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	0.00	23,695.20	96,273.00	72,577.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	605.69	0.00	10,560.00	9,954.31
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,177.00	8,177.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,660.00	0.00	105,000.00	98,340.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	18,000.00	18,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	20,700.00	20,700.00
TOTAL	I 003	GOODS AND SERVICES-----	7,265.69	23,695.20	292,710.00	261,749.11

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	10,080.00	10,080.00
TOTAL	I 003	HOUSEHOLDS (HH)-----	0.00	0.00	10,080.00	10,080.00
TOTAL	R 006	DIR: EMPLOYEE RLTN & WELLNESS-----	101,275.15	23,695.20	9,865,067.00	9,740,096.65
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	13,231,788.00	13,231,788.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	853,974.00	853,974.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	566,383.00	566,383.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,102,649.00	1,102,649.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	303.63	0.00	5,514.00	5,210.37
	I 008	EMPL CONTR:MEDICAL (RES)	89,370.00	0.00	1,442,996.00	1,353,626.00
	I 008	EMPL CONTR:PENSION (RES)	92,990.80	0.00	1,916,637.00	1,823,646.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	182,664.43	0.00	19,119,941.00	18,937,276.57
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	0.00	0.00	12,688,160.00	12,688,160.00
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	1,500.00	1,500.00
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,000.00	3,000.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	2,310,000.00	2,310,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	265,290.00	265,290.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,400.00	38,400.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	130,013.00	130,013.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 005	P/P:CLEANING SERVICES	0.00	0.00	1,105,986.00	1,105,986.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	250,000.00	250,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	13,392.00	42,300.00	28,908.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,200.00	5,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	13,392.00	16,862,849.00	16,849,457.00
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	182,664.43	13,392.00	35,982,790.00	35,786,733.57
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,711,721.00	1,711,721.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	334,962.00	334,962.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	394.00	373.06
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	15,964.77	0.00	301,728.00	285,763.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	15,985.71	0.00	2,582,540.00	2,566,554.29
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,368.00	1,368.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,588.40	29,700.00	18,111.60
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 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	1,932.00	1,554.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,196.02	0.00	36,000.00	33,803.98
TOTAL	I 003	GOODS AND SERVICES-----	2,573.67	11,588.40	80,000.00	65,837.93
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	18,559.38	11,588.40	2,662,540.00	2,632,392.22
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	5,084,036.00	5,084,036.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	86,689.00	86,689.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	1,189,265.00	1,189,265.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	423,670.00	423,670.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	1,422.00	1,338.24
	I 008	EMPL CONTR:MEDICAL (RES)	18,316.25	0.00	242,043.00	223,726.75
	I 008	EMPL CONTR:PENSION (RES)	48,741.56	0.00	902,427.00	853,685.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	67,141.57	0.00	7,929,552.00	7,862,410.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	63,050.00	63,050.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	200,000.00	200,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,680.00	6,680.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,674.00	119,200.00	117,526.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,268.30	0.00	12,640.00	11,371.70
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,429.48	0.00	97,810.00	82,380.52
	I 005	VENUES AND FACILITIES	0.00	0.00	28,500.00	28,500.00
TOTAL	I 003	GOODS AND SERVICES-----	16,697.78	1,674.00	527,880.00	509,508.22
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	83,839.35	1,674.00	8,457,432.00	8,371,918.65
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	4,020,733.00	4,020,733.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	95,304.00	95,304.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	617,501.00	617,501.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	335,061.00	335,061.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	919.00	856.18
	I 008	EMPL CONTR:MEDICAL (RES)	19,646.25	0.00	244,944.00	225,297.75
	I 008	EMPL CONTR:PENSION (RES)	40,840.15	0.00	617,701.00	576,860.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	60,549.22	0.00	5,932,163.00	5,871,613.78
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,760.40	66,000.00	64,239.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	3,300.00	2,737.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,599.99	0.00	54,642.00	52,042.01
	I 005	VENUES AND FACILITIES	0.00	41,228.00	200,000.00	158,772.00
TOTAL	I 003	GOODS AND SERVICES-----	3,162.90	42,988.40	323,942.00	277,790.70
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	63,712.12	42,988.40	6,256,105.00	6,149,404.48
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	3,218,414.00	3,218,414.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	66,481.00	66,481.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	437,684.00	437,684.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	268,201.00	268,201.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	766.00	734.59
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	113,922.00	108,914.00
I 008	EMPL CONTR:PENSION (RES)	23,499.50	0.00	535,718.00	512,218.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	28,538.91	0.00	4,641,186.00	4,612,647.09
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	300,000.00	300,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,021.00	6,021.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	105,600.00	105,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,842.77	0.00	9,240.00	6,397.23
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)	0.00	0.00	81,600.00	81,600.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	400,000.00	400,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	60,000.00	60,000.00
TOTAL I 003	GOODS AND SERVICES-----	2,842.77	0.00	978,461.00	975,618.23
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	31,381.68	0.00	5,619,647.00	5,588,265.32
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	6,253,998.00	6,253,998.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	142,956.00	142,956.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	536,868.00	536,868.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	521,167.00	521,167.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	1,532.00	1,458.71
I 008	EMPL CONTR:MEDICAL (RES)	16,075.00	0.00	250,980.00	234,905.00
I 008	EMPL CONTR:PENSION (RES)	38,267.78	0.00	968,041.00	929,773.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	54,416.07	0.00	8,675,542.00	8,621,125.93
I 003	GOODS AND SERVICES				
I 008	MAINFRAME TIME:BAS	0.00	0.00	299,192.00	299,192.00
I 008	MAINFRAME TIME:LOGIS	0.00	0.00	130,789.00	130,789.00
I 008	MAINFRAME TIME:PERSAL	0.00	0.00	384,144.00	384,144.00
I 006	SITA INTERNET SERV CHRGS	0.00	0.00	167,823.00	167,823.00
I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	327,636.00	327,636.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	213,194.00	213,194.00
I 006	T&S DOM:ACCOMMODATION	0.00	20,088.00	39,600.00	19,512.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,630.00	3,630.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,770.00	16,770.00
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	20,088.00	1,977,778.00	1,957,690.00
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	300,000.00	300,000.00
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	8,057,391.00	8,057,391.00
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	400,000.00	400,000.00

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EC: COOP GOV & TRAD AFFAIRS
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	8,757,391.00	8,757,391.00
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	54,416.07	20,088.00	19,410,711.00	19,336,206.93
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	3,830,023.00	3,830,023.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	142,956.00	142,956.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	345,076.00	345,076.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	319,169.00	319,169.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	1,105.00	1,073.59
	I 008	EMPL CONTR:MEDICAL (RES)	7,580.00	0.00	346,824.00	339,244.00
	I 008	EMPL CONTR:PENSION (RES)	19,797.61	0.00	569,150.00	549,352.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	27,409.02	0.00	5,554,303.00	5,526,893.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,850.00	5,850.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	743.00	743.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,674.00	21,450.00	19,776.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,485.00	1,485.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,020.91	0.00	7,500.00	5,479.09
	I 005	VENUES AND FACILITIES	0.00	0.00	13,800.00	13,800.00
TOTAL	I 003	GOODS AND SERVICES-----	2,020.91	1,674.00	52,828.00	49,133.09
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	29,429.93	1,674.00	5,607,131.00	5,576,027.07
	R 005	CD: FINANCIAL MANAGEMENT (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,823,538.00	1,823,538.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	53,922.00	53,922.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	337,445.00	337,445.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	151,962.00	151,962.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	394.00	373.06
	I 008	EMPL CONTR:MEDICAL (RES)	6,888.00	0.00	135,984.00	129,096.00
	I 008	EMPL CONTR:PENSION (RES)	15,513.17	0.00	323,665.00	308,151.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,422.11	0.00	2,826,910.00	2,804,487.89
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	13,050.00	13,050.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,348.00	19,800.00	16,452.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	35,874.00	35,874.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,348.00	80,000.00	76,652.00
TOTAL	R 005	CD: FINANCIAL MANAGEMENT (CFO)-----	22,422.11	3,348.00	2,906,910.00	2,881,139.89
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	5,348,493.00	5,348,493.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	169,879.00	169,879.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	477,909.00	477,909.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	445,708.00	445,708.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	1,346.00	1,262.24
	I 008	EMPL CONTR:MEDICAL (RES)	18,752.00	0.00	329,250.00	310,498.00
	I 008	EMPL CONTR:PENSION (RES)	49,545.40	0.00	849,769.00	800,223.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	68,381.16	0.00	7,622,354.00	7,553,972.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	23,000.00	23,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,363.00	4,363.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	86,350.00	86,350.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,135.00	3,135.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,100.00	28,100.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	146,948.00	146,948.00
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	68,381.16	0.00	7,769,302.00	7,700,920.84
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	13,414,345.00	13,414,345.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	726,639.00	726,639.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	469,900.00	469,900.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,117,862.00	1,117,862.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	3,895.00	3,612.31
	I 008	EMPL CONTR:MEDICAL (RES)	75,035.50	0.00	961,524.00	886,488.50
	I 008	EMPL CONTR:PENSION (RES)	136,725.87	0.00	1,936,374.00	1,799,648.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	212,044.06	0.00	18,630,539.00	18,418,494.94
	I 003	GOODS AND SERVICES				
	I 006	AUDIT FEES:EXT CURRENT YEAR	0.00	158,371.44	6,989,820.00	6,831,448.56
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	70,000.00	70,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	33,000.00	33,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,420.00	3,420.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	158,371.44	7,199,820.00	7,041,448.56
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	212,044.06	158,371.44	25,830,359.00	25,459,943.50
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	10,838,617.00	10,838,617.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	448,723.00	448,723.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	519,655.00	519,655.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	903,218.00	903,218.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	3,260.00	3,029.66
	I 008	EMPL CONTR:MEDICAL (RES)	85,338.50	0.00	1,041,794.00	956,455.50
	I 008	EMPL CONTR:PENSION (RES)	106,685.00	0.00	1,587,055.00	1,480,370.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	192,253.84	0.00	15,342,322.00	15,150,068.16
	I 003	GOODS AND SERVICES				

	I 005	ADVERT:TENDERS	0.00	0.00	14,000.00	14,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	114,000.00	114,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	6,073.00	6,073.00
	I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	254,200.00	254,200.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,800.00	100,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,200.00	7,200.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	30,400.00	30,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	590,673.00	590,673.00
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	192,253.84	0.00	15,932,995.00	15,740,741.16
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	9,171,449.00	9,171,449.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	562,172.00	562,172.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	362,855.00	362,855.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	764,287.00	764,287.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	3,731.00	3,542.54
	I 008	EMPL CONTR:MEDICAL (RES)	54,287.00	0.00	928,938.00	874,651.00
	I 008	EMPL CONTR:PENSION (RES)	70,561.75	0.00	1,228,500.00	1,157,938.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	125,037.21	0.00	13,021,932.00	12,896,894.79
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	100,000.00	100,000.00
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	700,000.00	700,000.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
	I 006	F/SER:FUEL,OIL & GREASE	0.00	0.00	8,263,658.00	8,263,658.00
	I 006	F/SER:MAINTENANCE & REPAIRS	0.00	0.00	1,750,000.00	1,750,000.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	407,740.95	4,840,000.00	4,432,259.05
	I 006	T&S DOM:ACCOMMODATION	0.00	3,348.00	530,000.00	526,652.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	50,000.00	50,000.00
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	1,824,708.00	1,824,708.00
	I 005	VENUES AND FACILITIES	0.00	150,555.90	200,000.00	49,444.10
TOTAL	I 003	GOODS AND SERVICES-----	0.00	561,644.85	18,408,366.00	17,846,721.15
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	PD:PMT/REFUND&REM-ACT/GRCE	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	0.00	0.00	100,000.00	100,000.00
	I 003	MACHINERY AND EQUIPMENT				
	I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	128,100.00	128,100.00
	I 006	OFFICE EQUIPMENT	0.00	0.00	56,000.00	56,000.00
	I 006	OFFICE FURNITURE	0.00	0.00	944,000.00	944,000.00
	I 005	FINANCE LEASES TRANSPORT EQP	0.00	0.00	14,805,959.00	14,805,959.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	15,934,059.00	15,934,059.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	125,037.21	561,644.85	47,464,357.00	46,777,674.94
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,589,910.00	7,589,910.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	284,722.00	284,722.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	706,357.00	706,357.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	632,493.00	632,493.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	136.11	0.00	1,937.00	1,800.89
	I 008	EMPL CONTR:MEDICAL (RES)	31,947.50	0.00	322,257.00	290,309.50
	I 008	EMPL CONTR:PENSION (RES)	69,589.01	0.00	1,107,824.00	1,038,234.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	101,672.62	0.00	10,645,500.00	10,543,827.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	55,440.00	55,440.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,736.00	2,736.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	25,000.00	25,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	96,948.00	96,948.00
TOTAL	R 006	DIR: INTERNAL CONTROL-----	101,672.62	0.00	10,742,448.00	10,640,775.38
	R 006	CD: INTER GOV RLTN & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00	15,186.43-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	19,043.37	0.00	0.00	19,043.37-
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	19,043.37	0.00	0.00	19,043.37-
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	8,031.00	0.00	0.00	8,031.00-
	I 008	EMPL CONTR:PENSION (RES)	33,043.10	0.00	0.00	33,043.10-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	41,115.98	0.00	0.00	41,115.98-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,810.21	0.00	0.00	4,810.21-
TOTAL	I 003	GOODS AND SERVICES-----	4,810.21	0.00	0.00	4,810.21-
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	45,926.19	0.00	0.00	45,926.19-
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	9,488.00	0.00	0.00	9,488.00-
	I 008	EMPL CONTR:PENSION (RES)	23,175.83	0.00	0.00	23,175.83-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	32,705.71	0.00	0.00	32,705.71-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	32,705.71	0.00	0.00	32,705.71-
	R 007	SUB-D: ALFRED NZO DEV PLANNING				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,085.42	0.00	0.00	5,085.42-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	5,085.42	0.00	0.00	5,085.42-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	11,270.25	0.00	0.00	11,270.25-
	I 008	EMPL CONTR:PENSION (RES)	18,385.72	0.00	0.00	18,385.72-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	29,697.85	0.00	0.00	29,697.85-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	29,697.85	0.00	0.00	29,697.85-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00	1,440.00-
	I 008	EMPL CONTR:PENSION (RES)	9,822.95	0.00	0.00	9,822.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,273.42	0.00	0.00	11,273.42-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	11,273.42	0.00	0.00	11,273.42-
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	11,066.00	0.00	0.00	11,066.00-
	I 008	EMPL CONTR:PENSION (RES)	5,723.98	0.00	0.00	5,723.98-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	16,821.39	0.00	0.00	16,821.39-
TOTAL	R 007	DIR: JOE GQABI DSC-----	16,821.39	0.00	0.00	16,821.39-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	3,778.00	0.00	0.00	3,778.00-
	I 008	EMPL CONTR:PENSION (RES)	8,366.72	0.00	0.00	8,366.72-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,165.66	0.00	0.00	12,165.66-
TOTAL	R 007	DIR: OR TAMBO DSC-----	12,165.66	0.00	0.00	12,165.66-
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	8,098.00	0.00	0.00	8,098.00-
	I 008	EMPL CONTR:PENSION (RES)	15,422.16	0.00	0.00	15,422.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	23,551.57	0.00	0.00	23,551.57-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	23,551.57	0.00	0.00	23,551.57-
TOTAL	O 006	CORPORATE SERVICES-----	2,231,467.25	1,008,995.39	267,471,754.00	264,231,291.36
TOTAL	O 005	ADMINISTRATION-----	2,319,688.18	1,123,777.79	281,649,663.00	278,206,197.03
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 005	DDG: LOCAL GOVERNANCE				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,879,565.00	1,879,565.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	110,314.00	110,314.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	447,914.00	447,914.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	262.00	241.06
	I 008	EMPL CONTR:PENSION (RES)	21,677.12	0.00	387,712.00	366,034.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	21,698.06	0.00	2,982,397.00	2,960,698.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,500.00	1,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,041.60	29,700.00	22,658.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,455.00	4,455.00

	I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	17,345.00	17,345.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
	I 005	VENUES AND FACILITIES	0.00	40,150.00	73,500.00	33,350.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	47,191.60	160,000.00	112,808.40
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	21,698.06	47,191.60	3,142,397.00	3,073,507.34
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,790,283.00	2,790,283.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	53,922.00	53,922.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	436,189.00	436,189.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	232,523.00	232,523.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	525.00	483.12
	I 008	EMPL CONTR:MEDICAL (RES)	7,328.00	0.00	91,176.00	83,848.00
	I 008	EMPL CONTR:PENSION (RES)	29,334.82	0.00	490,424.00	461,089.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	36,704.70	0.00	4,095,042.00	4,058,337.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	90,000.00	90,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,041.60	148,500.00	141,458.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,275.43	0.00	9,900.00	8,624.57
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,000.00	8,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,614.09	0.00	120,000.00	93,385.91
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	250,000.00	250,000.00
TOTAL	I 003	GOODS AND SERVICES-----	27,889.52	7,041.60	665,000.00	630,068.88
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	64,594.22	7,041.60	4,760,042.00	4,688,406.18
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	4,853,044.00	4,853,044.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	359,371.00	359,371.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	818,053.00	818,053.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	404,420.00	404,420.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	985.00	943.12
	I 008	EMPL CONTR:MEDICAL (RES)	5,716.00	0.00	135,984.00	130,268.00
	I 008	EMPL CONTR:PENSION (RES)	26,477.84	0.00	790,229.00	763,751.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	32,235.72	0.00	7,362,086.00	7,329,850.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,000.00	24,000.00
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	2,419.00	2,419.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	21,000.00	21,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	115,500.00	111,979.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	14,850.00	14,850.00
	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)	1,831.51	0.00	108,000.00	106,168.49
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	12,105.27	60,530.00	48,424.73
TOTAL	I 003	GOODS AND SERVICES-----	1,831.51	15,626.07	400,299.00	382,841.42
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	34,067.23	15,626.07	7,762,385.00	7,712,691.70

	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	3,140.00	0.00	0.00	3,140.00-
	I 008	EMPL CONTR:PENSION (RES)	19,499.24	0.00	0.00	19,499.24-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,660.18	0.00	0.00	22,660.18-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	22,660.18	0.00	0.00	22,660.18-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,699.00	659,699.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	105,106.00	105,106.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,975.00	54,975.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	122,516.00	122,516.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	942,427.00	942,427.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	942,427.00	942,427.00
	R 006	CD: INTER GOV RLTNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,616,048.00	1,616,048.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	39,710.00	39,710.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	355,525.00	355,525.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,671.00	134,671.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	350.00	350.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,656.00	56,656.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	295,960.00	295,960.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,498,920.00	2,498,920.00
	I 003	GOODS AND SERVICES				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	13,200.00	83,500.00	70,300.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	4,089.80	40,000.00	35,910.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	541.52	0.00	3,100.00	2,558.48
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,622.75	0.00	75,400.00	69,777.25
	I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00
TOTAL	I 003	GOODS AND SERVICES-----	6,164.27	17,289.80	330,000.00	306,545.93
TOTAL	R 006	CD: INTER GOV RLTNS & DSTRCT CO -----	6,164.27	17,289.80	2,828,920.00	2,805,465.93
	R 007	DIR: INTER GOVERNMENTAL RLTNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	5,089,842.00	5,089,842.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	40,128.00	40,128.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	648,892.00	648,892.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	424,153.00	424,153.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	919.00	919.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	124,332.00	124,332.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	926,214.00	926,214.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	7,254,480.00	7,254,480.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	78,400.00	74,879.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,550.00	8,550.00

	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	75,900.00	75,900.00
	I 005	VENUES AND FACILITIES	0.00	0.00	254,800.00	254,800.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,520.80	421,380.00	417,859.20
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	0.00	3,520.80	7,675,860.00	7,672,339.20
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,861,653.00	2,861,653.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	203,327.00	203,327.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	427,304.00	427,304.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	238,471.00	238,471.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	788.00	767.06
	I 008	EMPL CONTR:MEDICAL (RES)	7,610.00	0.00	154,704.00	147,094.00
	I 008	EMPL CONTR:PENSION (RES)	6,901.76	0.00	379,607.00	372,705.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,532.70	0.00	4,265,854.00	4,251,321.30
	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	0.00	16,146.00	80,000.00	63,854.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,182.86	0.00	20,289.00	19,106.14
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,540.03	0.00	68,000.00	57,459.97
TOTAL	I 003	GOODS AND SERVICES-----	11,722.89	16,146.00	170,289.00	142,420.11
TOTAL	R 007	DIR: ALFRED NZO DSC-----	26,255.59	16,146.00	4,436,143.00	4,393,741.41
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	638,850.00	638,850.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	23,100.00	19,579.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,520.80	51,710.00	48,189.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	3,520.80	690,560.00	687,039.20
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,139,652.00	2,139,652.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	361,782.00	361,782.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	613.00	539.71
	I 008	EMPL CONTR:MEDICAL (RES)	13,765.50	0.00	130,512.00	116,746.50
	I 008	EMPL CONTR:PENSION (RES)	52,117.04	0.00	327,072.00	274,954.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	65,955.83	0.00	3,209,413.00	3,143,457.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,760.40	46,936.00	45,175.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	52,414.00	52,414.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,054.12	0.00	50,779.00	42,724.88
TOTAL	I 003	GOODS AND SERVICES-----	8,054.12	1,760.40	170,129.00	160,314.48
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	74,009.95	1,760.40	3,379,542.00	3,303,771.65
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,973.67	0.00	0.00	7,973.67-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,566.48	0.00	0.00	6,566.48-
TOTAL	I 003	GOODS AND SERVICES-----	14,540.15	0.00	0.00	14,540.15-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	14,540.15	0.00	0.00	14,540.15-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,237,909.00	1,237,909.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,659.00	107,659.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	262.00	262.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,432.00	78,432.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	222,356.00	222,356.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,694,270.00	1,694,270.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00	7,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	6,955.20	26,400.00	19,444.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,955.20	36,040.00	29,084.80
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	6,955.20	1,730,310.00	1,723,354.80
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,950,873.00	1,950,873.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	364,143.00	364,143.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	162,573.00	162,573.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	613.00	529.24
	I 008	EMPL CONTR:MEDICAL (RES)	22,697.50	0.00	161,016.00	138,318.50
	I 008	EMPL CONTR:PENSION (RES)	51,736.44	0.00	253,613.00	201,876.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	74,517.70	0.00	2,964,309.00	2,889,791.30
	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	11,641.00	11,641.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,119.12	54,600.00	47,480.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,408.38	0.00	7,601.00	5,192.62
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,884.15	0.00	83,500.00	81,615.85
TOTAL	I 003	GOODS AND SERVICES-----	4,292.53	7,119.12	168,795.00	157,383.35
TOTAL	R 007	DIR: CHRIS HANI DSC-----	78,810.23	7,119.12	3,133,104.00	3,047,174.65
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	612,323.00	612,323.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	79,602.00	79,602.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	823,621.00	823,621.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,041.60	16,500.00	9,458.40
	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	16,458.00	16,458.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	7,041.60	38,108.00	31,066.40
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	7,041.60	861,729.00	854,687.40
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,110,242.00	2,110,242.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	288,072.00	288,072.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	175,853.00	175,853.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	755.00	723.59
	I 008	EMPL CONTR:MEDICAL (RES)	3,739.75	0.00	189,309.00	185,569.25
	I 008	EMPL CONTR:PENSION (RES)	16,845.07	0.00	345,179.00	328,333.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	20,616.23	0.00	3,180,888.00	3,160,271.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,284.00	11,284.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	5,703.88	62,000.00	56,296.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,982.00	5,982.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	109,200.00	109,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,703.88	190,466.00	184,762.12
TOTAL	R 007	DIR: JOE GQABI DSC-----	20,616.23	5,703.88	3,371,354.00	3,345,033.89
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	595,410.00	595,410.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	6,264.00	19,800.00	13,536.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	14,964.00	14,964.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,264.00	42,244.00	35,980.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	0.00	6,264.00	637,654.00	631,390.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,078,036.00	2,078,036.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	95,304.00	95,304.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	331,001.00	331,001.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	173,170.00	173,170.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	744.00	723.06
	I 008	EMPL CONTR:MEDICAL (RES)	6,272.00	0.00	179,964.00	173,692.00
	I 008	EMPL CONTR:PENSION (RES)	6,977.92	0.00	305,294.00	298,316.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,270.86	0.00	3,163,513.00	3,150,242.14
	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	0.00	0.00	76,200.00	76,200.00

BAS

54620473_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

DATE: 24/04/2025
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,089.00	15,089.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	77,000.00	77,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	170,289.00	170,289.00
TOTAL	R 007	DIR: OR TAMBO DSC-----	13,270.86	0.00	3,333,802.00	3,320,531.14
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	478,045.00	478,045.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,837.00	39,837.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	62,146.00	62,146.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,705.00	625,705.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,041.60	18,150.00	11,108.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,794.00	16,794.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	7,041.60	40,259.00	33,217.40
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	7,041.60	665,964.00	658,922.40
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,019,941.00	2,019,941.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	95,304.00	95,304.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	288,072.00	288,072.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	656.00	614.12
	I 008	EMPL CONTR:MEDICAL (RES)	13,328.00	0.00	205,128.00	191,800.00
	I 008	EMPL CONTR:PENSION (RES)	27,727.80	0.00	330,713.00	302,985.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	41,097.68	0.00	3,108,142.00	3,067,044.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,019.00	7,019.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	56,000.00	56,000.00
	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)	15,029.91	0.00	96,120.00	81,090.09
TOTAL	I 003	GOODS AND SERVICES-----	15,029.91	0.00	170,289.00	155,259.09

TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	56,127.59	0.00	3,278,431.00	3,222,303.41
	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	603,277.00	603,277.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,273.00	50,273.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00

BAS

DATE: 24/04/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

TIME: 10:52:22
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	78,426.00	78,426.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	799,373.00	799,373.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,760.40	19,800.00	18,039.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	21,060.00	21,060.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,760.40	46,340.00	44,579.60
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	1,760.40	845,713.00	843,952.60
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	432,814.56	153,982.87	53,476,337.00	52,889,539.57
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	3,913,361.00	3,913,361.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	522,326.00	522,326.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	326,113.00	326,113.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	919.00	877.12
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	126,911.00	116,895.00
	I 008	EMPL CONTR:PENSION (RES)	29,496.93	0.00	668,328.00	638,831.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	39,554.81	0.00	5,629,436.00	5,589,881.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,200.00	129,000.00	107,800.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,055.00	20,055.00
	I 006	T&S DOM:ACCOMMODATION	0.00	85,438.80	169,950.00	84,511.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,955.85	0.00	17,160.00	14,204.15
	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)	10,905.90	0.00	204,000.00	193,094.10
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
	I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	9,000.00	9,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00
TOTAL	I 003	GOODS AND SERVICES-----	13,861.75	106,638.80	697,165.00	576,664.45
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	53,416.56	106,638.80	6,326,601.00	6,166,545.64
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	0.00	5,008.00-
	I 008	EMPL CONTR:PENSION (RES)	6,500.51	0.00	0.00	6,500.51-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,518.98	0.00	0.00	11,518.98-
	I 003	GOODS AND SERVICES				

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,023.79	0.00	0.00	3,023.79-
TOTAL I 003	GOODS AND SERVICES-----	3,023.79	0.00	0.00	3,023.79-
TOTAL R 007	DIR: ALFRED NZO DSC-----	14,542.77	0.00	0.00	14,542.77-
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 24/04/2025					
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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	603,277.00	603,277.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,273.00	50,273.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	78,326.00	78,326.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	812,545.00	812,545.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	7,041.60	18,150.00	11,108.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	10,500.00	10,500.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,041.60	30,465.00	23,423.40
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	7,041.60	843,010.00	835,968.40
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	0.00	0.00	6,169.50-
I 008	EMPL CONTR:PENSION (RES)	6,598.01	0.00	0.00	6,598.01-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	12,777.98	0.00	0.00	12,777.98-
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	12,777.98	0.00	0.00	12,777.98-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	612,323.00	612,323.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	79,302.00	79,302.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	836,593.00	836,593.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	18,150.00	18,150.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,145.00	2,145.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	9,600.00	9,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	29,895.00	29,895.00
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	866,488.00	866,488.00
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	0.00	0.00	7,352.00-
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	0.00	7,432.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	14,795.10	0.00	0.00	14,795.10-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.92	0.00	0.00	619.92-
BAS					
					DATE: 24/04/2025

		TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
		LEVEL					BUDGET
		-----	-----	-----	-----	-----	-----
TOTAL	I	003	GOODS AND SERVICES-----	619.92	0.00	0.00	619.92-
TOTAL	R	007	DIR: CHRIS HANI DSC-----	15,415.02	0.00	0.00	15,415.02-
	R	007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I	008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I	008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I	008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I	008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I	008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	930,875.00	930,875.00
	I	003	GOODS AND SERVICES				
	I	006	T&S DOM:ACCOMMODATION	0.00	0.00	28,050.00	28,050.00
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,805.00	2,805.00
	I	007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	14,400.00	14,400.00
TOTAL	I	003	GOODS AND SERVICES-----	0.00	0.00	45,255.00	45,255.00
TOTAL	R	007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	0.00	976,130.00	976,130.00
	R	007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I	008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I	008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I	008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I	008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
	I	008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
	I	003	GOODS AND SERVICES				
	I	006	T&S DOM:ACCOMMODATION	0.00	0.00	8,250.00	8,250.00
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,145.00	2,145.00
	I	007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	23,100.00	23,100.00
TOTAL	I	003	GOODS AND SERVICES-----	0.00	0.00	33,495.00	33,495.00
TOTAL	R	007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	0.00	0.00	643,000.00	643,000.00
	R	007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I	008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I	008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I	008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	571,584.00	571,584.00
	I	003	GOODS AND SERVICES				
	I	006	T&S DOM:ACCOMMODATION	0.00	0.00	18,150.00	18,150.00
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I	007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	22,500.00	22,500.00
TOTAL	I	003	GOODS AND SERVICES-----	0.00	0.00	42,465.00	42,465.00
TOTAL	R	007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	0.00	614,049.00	614,049.00

BAS

TYPE LEVEL -----	DESCRIPTION -----	EXPENSES -----	COMMITMENTS -----	BUDGET -----	AVAILABLE BUDGET -----
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
I 008	EMPL CONTR:MEDICAL (RES)	4,201.50	0.00	0.00	4,201.50-
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	0.00	7,432.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	11,644.60	0.00	0.00	11,644.60-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,130.03	0.00	0.00	1,130.03-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,223.82	0.00	0.00	4,223.82-
TOTAL I 003	GOODS AND SERVICES-----	5,353.85	0.00	0.00	5,353.85-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	16,998.45	0.00	0.00	16,998.45-
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	1,638,132.00	1,638,132.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	394.00	383.53
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	163,842.00	158,834.00
I 008	EMPL CONTR:PENSION (RES)	5,067.71	0.00	212,957.00	207,889.29
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,086.18	0.00	2,199,488.00	2,189,401.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	39,600.00	39,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,960.00	3,960.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	17,700.00	17,700.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	61,260.00	61,260.00
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	10,086.18	0.00	2,260,748.00	2,250,661.82
TOTAL O 006	MUNICIPAL FINANCE-----	123,236.96	113,680.40	12,530,026.00	12,293,108.64
O 006	PUBLIC PARTICIPATION				
R 006	CD: PUB PART-IDP-RAP RESP & STK				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,737,400.00	1,737,400.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	339,989.00	339,989.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,783.00	144,783.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	394.00	362.59
I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	0.00	139,968.00	127,608.00
I 008	EMPL CONTR:PENSION (RES)	19,779.02	0.00	306,254.00	286,474.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	32,170.43	0.00	2,716,440.00	2,684,269.57
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	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	69,300.00	65,779.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	554.78	0.00	2,172.00	1,617.22
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,528.00	2,528.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,866.80	0.00	35,000.00	30,133.20

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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TYPE LEVEL -----	DESCRIPTION -----	EXPENSES -----	COMMITMENTS -----	BUDGET -----	AVAILABLE BUDGET -----
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	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 003	GOODS AND SERVICES-----	5,421.58	3,520.80	130,000.00	121,057.62
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	37,592.01	3,520.80	2,846,440.00	2,805,327.19
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	5,478,220.00	5,478,220.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	219,764.00	219,764.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	491,269.00	491,269.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	1,740.00	1,729.53
	I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	238,242.00	235,922.00
	I 008	EMPL CONTR:PENSION (RES)	8,913.73	0.00	857,353.00	848,439.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,244.20	0.00	7,743,107.00	7,731,862.80
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,130.00	9,000.00	60,000.00	43,870.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	14,000.00	14,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	17,593.20	118,800.00	101,206.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,511.93	0.00	25,080.00	21,568.07
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,887.50	0.00	198,400.00	189,512.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,926.00	6,926.00
	I 005	VENUES AND FACILITIES	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICES-----	19,529.43	26,593.20	485,206.00	439,083.37
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	30,773.63	26,593.20	8,228,313.00	8,170,946.17
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,147,467.00	1,147,467.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	41,696.00	41,696.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	172,869.00	172,869.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,622.00	95,622.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	295.00	263.59
	I 008	EMPL CONTR:MEDICAL (RES)	13,852.00	0.00	36,588.00	22,736.00
	I 008	EMPL CONTR:PENSION (RES)	13,363.90	0.00	150,897.00	137,533.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	27,247.31	0.00	1,645,434.00	1,618,186.69
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	138,000.00	138,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20	256,000.00	250,718.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,767.36	0.00	54,000.00	49,232.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	158,000.00	158,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	4,767.36	5,281.20	650,000.00	639,951.44
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	32,014.67	5,281.20	2,295,434.00	2,258,138.13
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				

	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	19,812,334.00	19,812,334.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,356,097.00	1,356,097.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,651,028.00	1,651,028.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	586.32	0.00	8,129.00	7,542.68	
	I 008	EMPL CONTR:MEDICAL (RES)	220,699.25	0.00	2,542,971.00	2,322,271.75	
	I 008	EMPL CONTR:PENSION (RES)	204,263.58	0.00	2,578,597.00	2,374,333.42	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	425,549.15	0.00	27,949,156.00	27,523,606.85	
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,564.40	0.00	1,980.00	584.40-	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00	
TOTAL	I 003	GOODS AND SERVICES-----	2,564.40	0.00	49,980.00	47,415.60	
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	428,113.55	0.00	27,999,136.00	27,571,022.45	
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	34,890,160.00	34,890,160.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	2,489,817.00	2,489,817.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,627,513.00	2,627,513.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,120.29	0.00	14,245.00	13,124.71	
	I 008	EMPL CONTR:MEDICAL (RES)	362,696.75	0.00	4,155,494.00	3,792,797.25	
	I 008	EMPL CONTR:PENSION (RES)	392,511.84	0.00	4,832,064.00	4,439,552.16	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	756,328.88	0.00	49,009,293.00	48,252,964.12	
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	49,980.00	49,980.00	
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	756,328.88	0.00	49,059,273.00	48,302,944.12	
	R 007	DIR: CHRIS HANI DSC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	680.55	0.00	0.00	680.55-	
	I 008	EMPL CONTR:MEDICAL (RES)	173,611.00	0.00	0.00	173,611.00-	
	I 008	EMPL CONTR:PENSION (RES)	235,952.41	0.00	0.00	235,952.41-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	410,243.96	0.00	0.00	410,243.96-	
TOTAL	R 007	DIR: CHRIS HANI DSC-----	410,243.96	0.00	0.00	410,243.96-	
	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	22,667,079.00	22,667,079.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,485,154.00	1,485,154.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,888,923.00	1,888,923.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	9,366.00	9,366.00	

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,027,744.00	2,027,744.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,947,240.00	2,947,240.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	31,025,506.00	31,025,506.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	49,980.00	49,980.00
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	31,075,486.00	31,075,486.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	439.74	0.00	0.00	439.74-
	I 008	EMPL CONTR:MEDICAL (RES)	156,782.50	0.00	0.00	156,782.50-
	I 008	EMPL CONTR:PENSION (RES)	153,389.57	0.00	0.00	153,389.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	310,611.81	0.00	0.00	310,611.81-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,956.38	0.00	0.00	17,956.38-
TOTAL	I 003	GOODS AND SERVICES-----	17,956.38	0.00	0.00	17,956.38-
TOTAL	R 007	DIR: JOE GQABI DSC-----	328,568.19	0.00	0.00	328,568.19-
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	12,264,644.00	12,264,644.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	810,084.00	810,084.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,022,054.00	1,022,054.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	5,252.00	5,252.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,802,994.00	1,802,994.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,594,404.00	1,594,404.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	17,499,432.00	17,499,432.00
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	0.00	17,499,432.00	17,499,432.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	8,482.07	0.00	0.00	8,482.07-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,252.67	0.00	0.00	1,252.67-
	I 008	EMPL CONTR:MEDICAL (RES)	411,395.75	0.00	0.00	411,395.75-
	I 008	EMPL CONTR:PENSION (RES)	419,215.90	0.00	0.00	419,215.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	840,346.39	0.00	0.00	840,346.39-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,238.05	0.00	0.00	3,238.05-
TOTAL	I 003	GOODS AND SERVICES-----	3,238.05	0.00	0.00	3,238.05-
TOTAL	R 007	DIR: OR TAMBO DSC-----	843,584.44	0.00	0.00	843,584.44-
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	38,854,951.00	38,854,951.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	2,871,033.00	2,871,033.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	3,237,913.00	3,237,913.00

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

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	16,477.00	16,477.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,688,278.00	4,688,278.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	5,058,541.00	5,058,541.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	54,727,193.00	54,727,193.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	49,980.00	49,980.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	54,777,173.00	54,777,173.00
	R 007	SUB-D: SARAH B CORP MNG & FNNC				

	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	984.18	0.00	0.00	984.18-
	I 008	EMPL CONTR:MEDICAL (RES)	324,661.75	0.00	0.00	324,661.75-
	I 008	EMPL CONTR:PENSION (RES)	324,243.23	0.00	0.00	324,243.23-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	649,889.16	0.00	0.00	649,889.16-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,406.50	0.00	0.00	6,406.50-
TOTAL	I 003	GOODS AND SERVICES-----	6,406.50	0.00	0.00	6,406.50-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	656,295.66	0.00	0.00	656,295.66-
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	31,343,360.00	31,343,360.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,862,399.00	1,862,399.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,611,947.00	2,611,947.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	13,283.00	13,283.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,921,307.00	3,921,307.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	4,074,897.00	4,074,897.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	43,827,193.00	43,827,193.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20	19,800.00	14,518.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,281.20	49,980.00	44,698.80
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	0.00	5,281.20	43,877,173.00	43,871,891.80
TOTAL	O 006	PUBLIC PARTICIPATION-----	3,523,514.99	40,676.40	237,657,860.00	234,093,668.61
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	3,079,414.00	3,079,414.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,810.00	35,810.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	499,319.00	499,319.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	256,618.00	256,618.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	613.00	592.06
	I 008	EMPL CONTR:MEDICAL (RES)	720.00	0.00	49,696.00	48,976.00

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TYPE						AVAILABLE
LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----		-----	-----	-----	-----	-----
TOTAL	I 008	EMPL CONTR:PENSION (RES)	13,979.85	0.00	563,271.00	549,291.15
	I 003	COMPENSATION OF EMPLOYEES-----	14,720.79	0.00	4,484,741.00	4,470,020.21
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	60,000.00	60,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,760.40	89,100.00	87,339.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,130.00	7,130.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,872.96	0.00	76,800.00	63,927.04
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	15,000.00	15,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	12,872.96	1,760.40	325,030.00	310,396.64
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	27,593.75	1,760.40	4,809,771.00	4,780,416.85
	R 007	DIR: ALFRED NZO DSC				

	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	0.00	0.00	1,918.00-
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00	7,107.93-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,036.40	0.00	0.00	9,036.40-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,319.08	0.00	0.00	10,319.08-
TOTAL	I 003	GOODS AND SERVICES-----	10,319.08	0.00	0.00	10,319.08-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	19,355.48	0.00	0.00	19,355.48-
	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	659,647.00	659,647.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,754.00	85,754.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	846,048.00	846,048.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00	23,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	23,400.00	23,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	49,140.00	49,140.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	0.00	895,188.00	895,188.00
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	0.00	1,014.00-
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	0.00	7,432.63-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,457.10	0.00	0.00	8,457.10-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	----	-----	-----	-----	-----	-----
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	8,457.10	0.00	0.00	8,457.10-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,827.00	23,827.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,732.00	57,732.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,956.00	89,956.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	873,594.00	873,594.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,200.00	7,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	20,070.00	20,070.00
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	893,664.00	893,664.00
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	21,600.00	21,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	44,040.00	44,040.00
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	0.00	696,162.00	696,162.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	0.00	0.00	7,352.00-
	I 008	EMPL CONTR:PENSION (RES)	5,228.35	0.00	0.00	5,228.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,590.82	0.00	0.00	12,590.82-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,606.56	0.00	0.00	2,606.56-
TOTAL	I 003	GOODS AND SERVICES-----	2,606.56	0.00	0.00	2,606.56-
TOTAL	R 007	DIR: JOE GQABI DSC-----	15,197.38	0.00	0.00	15,197.38-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	485,214.00	485,214.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00	40,435.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,256.00	83,256.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,078.00	63,078.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	695,940.00	695,940.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00	23,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	43,410.00	43,410.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	0.00	0.00	739,350.00	739,350.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	0.00	1,014.00-
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	0.00	7,432.63-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,457.10	0.00	0.00	8,457.10-
TOTAL	R 007	DIR: OR TAMBO DSC-----	8,457.10	0.00	0.00	8,457.10-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	873,059.00	873,059.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	29,700.00	26,568.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,132.00	32,010.00	28,878.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00	905,069.00	901,937.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	0.00	1,014.00-
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00	7,107.93-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,132.40	0.00	0.00	8,132.40-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00	619.95-
TOTAL	I 003	GOODS AND SERVICES-----	619.95	0.00	0.00	619.95-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	8,752.35	0.00	0.00	8,752.35-
	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	659,647.00	659,647.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,754.00	85,754.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	836,496.00	836,496.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	33,000.00	33,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	36,300.00	36,300.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	0.00	872,796.00	872,796.00
TOTAL	O 006	CAPACITY DEVELOPMENT-----	87,813.16	4,892.40	9,812,000.00	9,719,294.44
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	6,184,982.00	6,184,982.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	120,851.00	120,851.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	888,584.00	888,584.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	515,415.00	515,415.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	1,182.00	1,161.06
	I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	0.00	182,517.00	176,347.50
	I 008	EMPL CONTR:PENSION (RES)	12,800.91	0.00	1,132,947.00	1,120,146.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	18,991.35	0.00	9,026,478.00	9,007,486.65
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	0.00	25,000.00	25,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	100,400.00	96,879.20

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	67,811.00	67,811.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	168,290.00	168,290.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	49,378.00	49,378.00
	I 005	VENUES AND FACILITIES	0.00	0.00	56,000.00	56,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,520.80	468,879.00	465,358.20
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	18,991.35	3,520.80	9,495,357.00	9,472,844.85
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	0.00	5,008.00-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,093.42	0.00	0.00	10,093.42-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,170.08	0.00	0.00	2,170.08-
TOTAL	I 003	GOODS AND SERVICES-----	2,170.08	0.00	0.00	2,170.08-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	12,263.50	0.00	0.00	12,263.50-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				

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DATE: 24/04/2025

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,770.00	1,770.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	29,770.00	29,770.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	0.00	681,892.00	681,892.00
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	0.00	0.00	6,180.00-
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	0.00	7,432.63-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,623.10	0.00	0.00	13,623.10-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	13,623.10	0.00	0.00	13,623.10-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	930,875.00	930,875.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,000.00	4,000.00

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	531.00	531.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	24,931.00	24,931.00
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	955,806.00	955,806.00
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	615,024.00	615,024.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,500.00	10,500.00

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DATE: 24/04/2025

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,239.00	1,239.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	15,100.00	15,100.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	26,839.00	26,839.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	0.00	0.00	641,863.00	641,863.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,921.42	0.00	0.00	8,921.42-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00	384.78-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,844.52	0.00	0.00	3,844.52-
TOTAL	I 003	GOODS AND SERVICES-----	4,229.30	0.00	0.00	4,229.30-
TOTAL	R 007	DIR: OR TAMBO DSC-----	13,150.72	0.00	0.00	13,150.72-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	638,850.00	638,850.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	7,500.00	4,368.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,885.00	6,885.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	12,500.00	12,500.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,132.00	26,885.00	23,753.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00	665,735.00	662,603.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	2,367.00	0.00	0.00	2,367.00-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,452.42	0.00	0.00	7,452.42-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,908.60	0.00	0.00	3,908.60-
TOTAL	I 003	GOODS AND SERVICES-----	3,908.60	0.00	0.00	3,908.60-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	11,361.02	0.00	0.00	11,361.02-
	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	464,019.00	464,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	0.00	609,505.00	609,505.00
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	69,389.69	6,652.80	13,050,158.00	12,974,115.51
TOTAL	O 005	LOCAL GOVERNANCE-----	4,236,769.36	319,884.87	326,526,381.00	321,969,726.77
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	10,519,080.00	10,519,080.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	289,160.00	289,160.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	1,233,566.00	1,233,566.00
	I 008	S&W:SERVICE BONUS (RES)	9,733.62	0.00	876,590.00	866,856.38
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	2,199.00	2,146.65
	I 008	EMPL CONTR:MEDICAL (RES)	12,141.00	0.00	303,648.00	291,507.00
	I 008	EMPL CONTR:PENSION (RES)	50,572.73	0.00	1,917,079.00	1,866,506.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	72,499.70	0.00	15,141,322.00	15,068,822.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	44,900.00	44,900.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	3,719,000.00	3,719,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	30,000.00	30,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	4,762.80	7,041.60	350,160.00	338,355.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,360.99	0.00	19,999.00	18,638.01
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,250.63	0.00	510,000.00	490,749.37
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	120,000.00	120,000.00
TOTAL	I 003	GOODS AND SERVICES-----	25,374.42	7,041.60	4,884,059.00	4,851,642.98
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	97,874.12	7,041.60	20,025,381.00	19,920,465.28
TOTAL	O 006	SPATIAL PLANNING-----	97,874.12	7,041.60	20,025,381.00	19,920,465.28
	O 006	LAND USE MANAGEMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-

	I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	0.00	0.00	1,918.00-
	I 008	EMPL CONTR:PENSION (RES)	12,872.17	0.00	0.00	12,872.17-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,811.11	0.00	0.00	14,811.11-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	599.43	0.00	0.00	599.43-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,598.08	0.00	0.00	6,598.08-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	7,197.51	0.00	0.00	7,197.51-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	22,008.62	0.00	0.00	22,008.62-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	5,716.00	0.00	0.00	5,716.00-
	I 008	EMPL CONTR:PENSION (RES)	20,273.34	0.00	0.00	20,273.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	26,020.75	0.00	0.00	26,020.75-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,619.68	0.00	0.00	9,619.68-
TOTAL	I 003	GOODS AND SERVICES-----	9,619.68	0.00	0.00	9,619.68-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	35,640.43	0.00	0.00	35,640.43-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00	7,107.93-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,118.40	0.00	0.00	7,118.40-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	7,118.40	0.00	0.00	7,118.40-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	456,509.00	456,509.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,042.00	38,042.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	59,346.00	59,346.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	577,854.00	577,854.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	577,854.00	577,854.00
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	0.00	94.23-
	I 008	EMPL CONTR:MEDICAL (RES)	16,994.75	0.00	0.00	16,994.75-
	I 008	EMPL CONTR:PENSION (RES)	58,882.15	0.00	0.00	58,882.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	75,971.13	0.00	0.00	75,971.13-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	575.51	0.00	0.00	575.51-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,033.47	0.00	0.00	2,033.47-
TOTAL	I 003	GOODS AND SERVICES-----	2,608.98	0.00	0.00	2,608.98-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	78,580.11	0.00	0.00	78,580.11-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,586,462.00	1,586,462.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	132,205.00	132,205.00

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I 008
I 008

EMPL CONTR:BARGAIN COUNCIL (RES)
EMPL CONTR:MEDICAL (RES)

0.00
0.00

0.00
0.00

394.00
130,320.00

394.00
130,320.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	206,240.00	206,240.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,127,099.00	2,127,099.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,710.00	1,710.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	36,000.00	36,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	47,610.00	47,610.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	0.00	0.00	2,174,709.00	2,174,709.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	9,112.00	0.00	0.00	9,112.00-
	I 008	EMPL CONTR:PENSION (RES)	22,614.85	0.00	0.00	22,614.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	31,768.73	0.00	0.00	31,768.73-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00	648.88-
TOTAL	I 003	GOODS AND SERVICES-----	648.88	0.00	0.00	648.88-
TOTAL	R 007	DIR: JOE GQABI DSC-----	32,417.61	0.00	0.00	32,417.61-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	0.00	62.82-
	I 008	EMPL CONTR:MEDICAL (RES)	15,076.75	0.00	0.00	15,076.75-
	I 008	EMPL CONTR:PENSION (RES)	34,921.86	0.00	0.00	34,921.86-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	50,061.43	0.00	0.00	50,061.43-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	0.00	377.65-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,310.16	0.00	0.00	2,310.16-
TOTAL	I 003	GOODS AND SERVICES-----	2,687.81	0.00	0.00	2,687.81-
TOTAL	R 007	DIR: OR TAMBO DSC-----	52,749.24	0.00	0.00	52,749.24-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	423,757.00	423,757.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,256.00	83,256.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	55,088.00	55,088.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	621,371.00	621,371.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	621,371.00	621,371.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	7,194.00	0.00	0.00	7,194.00-
	I 008	EMPL CONTR:PENSION (RES)	19,446.66	0.00	0.00	19,446.66-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	26,672.07	0.00	0.00	26,672.07-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	26,672.07	0.00	0.00	26,672.07-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	571,584.00	571,584.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	571,584.00	571,584.00
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	701,435.00	701,435.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	280,887.00	280,887.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,453.00	58,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,187.00	91,187.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,060.00	1,132,060.00
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	1,132,060.00	1,132,060.00
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,421,272.00	1,421,272.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	334,962.00	334,962.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,439.00	118,439.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	263.00	252.53
	I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	0.00	69,984.00	63,804.00
	I 008	EMPL CONTR:PENSION (RES)	5,467.20	0.00	263,969.00	258,501.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,657.67	0.00	2,232,715.00	2,221,057.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	4,978.80	33,600.00	28,621.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,658.99	0.00	35,406.00	30,747.01
TOTAL	I 003	GOODS AND SERVICES-----	4,658.99	4,978.80	102,032.00	92,394.21
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	16,316.66	4,978.80	2,334,747.00	2,313,451.54
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	5,512,599.00	5,512,599.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	337,224.00	337,224.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	342,331.00	342,331.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	1,269.00	1,237.59
	I 008	EMPL CONTR:MEDICAL (RES)	5,357.75	0.00	227,330.00	221,972.25
	I 008	EMPL CONTR:PENSION (RES)	21,134.88	0.00	877,070.00	855,935.12

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	26,524.04	0.00	7,757,206.00	7,730,681.96
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	127,400.00	123,879.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,469.13	0.00	25,540.00	22,070.87
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,597.12	0.00	154,125.00	152,527.88
TOTAL	I 003	GOODS AND SERVICES-----	5,066.25	3,520.80	316,577.00	307,989.95
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	31,590.29	3,520.80	8,073,783.00	8,038,671.91
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,101,321.00	2,101,321.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	29,783.00	29,783.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	418,462.00	418,462.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	175,110.00	175,110.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	427.00	395.59
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	48,396.00	44,560.00
	I 008	EMPL CONTR:PENSION (RES)	22,728.89	0.00	387,233.00	364,504.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	26,596.30	0.00	3,160,732.00	3,134,135.70
	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	8,000.00	8,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	17,452.80	108,900.00	91,447.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,643.00	5,643.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	23,100.00	23,100.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	17,452.80	153,539.00	136,086.20
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	26,596.30	17,452.80	3,314,271.00	3,270,221.90
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	4,259,496.00	4,259,496.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	120,380.00	120,380.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	473,359.00	473,359.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	354,958.00	354,958.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	1,116.00	1,084.59
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	147,435.00	139,763.00
	I 008	EMPL CONTR:PENSION (RES)	11,451.58	0.00	670,115.00	658,663.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	19,154.99	0.00	6,026,859.00	6,007,704.01
	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	0.00	5,281.20	114,000.00	108,718.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	147,600.00	147,600.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	8,884.00	8,884.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,281.20	282,231.00	276,949.80
TOTAL	R 007	DIR: VALUATION SERVICES-----	19,154.99	5,281.20	6,309,090.00	6,284,653.81
TOTAL	O 006	LAND USE MANAGEMENT-----	348,844.72	31,233.60	25,109,469.00	24,729,390.68
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	3,441,631.00	3,441,631.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	152,649.00	152,649.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	456,883.00	456,883.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	286,803.00	286,803.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	656.00	603.65
	I 008	EMPL CONTR:MEDICAL (RES)	6,278.00	0.00	74,040.00	67,762.00
	I 008	EMPL CONTR:PENSION (RES)	38,194.18	0.00	624,303.00	586,108.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	44,524.53	0.00	5,036,965.00	4,992,440.47
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	6,825.60	158,400.00	151,574.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,510.00	15,510.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,674.68	0.00	141,445.00	138,770.32
	I 005	VENUES AND FACILITIES	0.00	0.00	400,800.00	400,800.00
TOTAL	I 003	GOODS AND SERVICES-----	2,674.68	6,825.60	758,155.00	748,654.72
TOTAL	R 007	DIR: IDP COORDINATION-----	47,199.21	6,825.60	5,795,120.00	5,741,095.19
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	131.00	120.53
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,279.10	0.00	904,330.00	893,050.90
	I 003	GOODS AND SERVICES				
	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	57,600.00	57,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	59,250.00	59,250.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	11,279.10	0.00	963,580.00	952,300.90
	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	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,750.00	24,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	27,225.00	27,225.00

TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	875,265.00	875,265.00
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,750.00	24,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	27,225.00	27,225.00
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	0.00	655,521.00	655,521.00
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,819.00	63,819.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,750.00	24,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	15,600.00	15,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	42,825.00	42,825.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	678,228.00	678,228.00
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	58,478.31	6,825.60	8,967,714.00	8,902,410.09
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	22,260.00	22,260.00
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	12,500.34	0.00	0.00	12,500.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	16,357.28	0.00	0.00	16,357.28-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	16,357.28	0.00	0.00	16,357.28-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,790,967.00	1,790,967.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	100,509.00	100,509.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	149,247.00	149,247.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	267,975.00	267,975.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,400,184.00	2,400,184.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	2,422,444.00	2,422,444.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	22,800.00	22,800.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	60,322.00	60,322.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	604,910.00	604,910.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	0.00	0.00	627,170.00	627,170.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	0.00	0.00	6,169.50-
	I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	0.00	4,302.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,482.05	0.00	0.00	10,482.05-
TOTAL	R 007	DIR: JOE GQABI DSC-----	10,482.05	0.00	0.00	10,482.05-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,539,769.00	1,539,769.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,314.00	128,314.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	150,441.00	150,441.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	200,170.00	200,170.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,090,566.00	2,090,566.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	2,112,826.00	2,112,826.00
	R 007	DIR: OR TAMBO DSC				

	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	11,432.05	0.00	0.00	11,432.05-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,206.99	0.00	0.00	17,206.99-
TOTAL	R 007	DIR: OR TAMBO DSC-----	17,206.99	0.00	0.00	17,206.99-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,190,897.00	2,190,897.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	95,304.00	95,304.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,575.00	182,575.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	525.00	525.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,432.00	78,432.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	284,817.00	284,817.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,832,550.00	2,832,550.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	15,000.00	15,000.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	2,847,550.00	2,847,550.00
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	821,495.00	821,495.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,600.00	6,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	660.00	660.00

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
	-----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	7,260.00	7,260.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	828,755.00	828,755.00
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,993,561.00	2,993,561.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	79,579.00	79,579.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	410,091.00	410,091.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	656.00	593.18
	I 008	EMPL CONTR:MEDICAL (RES)	16,931.50	0.00	152,424.00	135,492.50
	I 008	EMPL CONTR:PENSION (RES)	41,217.80	0.00	503,516.00	462,298.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	58,212.12	0.00	4,389,290.00	4,331,077.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	60,000.00	60,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	26,400.00	22,879.20

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,549.07	0.00	10,312.00	4,237.07-
TOTAL	I 003	GOODS AND SERVICES-----	14,549.07	3,520.80	102,032.00	83,962.13
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	72,761.19	3,520.80	4,491,322.00	4,415,040.01
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	6,520,211.00	6,520,211.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	236,404.00	236,404.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	723,376.00	723,376.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	543,351.00	543,351.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	1,346.00	1,293.65
	I 008	EMPL CONTR:MEDICAL (RES)	3,830.00	0.00	163,307.00	159,477.00
	I 008	EMPL CONTR:PENSION (RES)	41,667.52	0.00	1,154,982.00	1,113,314.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,549.87	0.00	9,342,977.00	9,297,427.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	79,900.00	79,900.00
	I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	2,492,000.00	2,492,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
	I 006	T&S DOM:ACCOMMODATION	0.00	6,048.00	269,798.00	263,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	42,432.00	42,432.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	243,560.00	243,560.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00	182,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,048.00	3,429,002.00	3,422,954.00
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	45,549.87	6,048.00	12,771,979.00	12,720,381.13
	R 007	DIR: DISASTER REDUCT & CAP ASSES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	0.00	52.35-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	35,745.10	0.00	0.00	35,745.10-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,305.45	0.00	0.00	47,305.45-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00	413.20-
TOTAL	I 003	GOODS AND SERVICES-----	413.20	0.00	0.00	413.20-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	47,718.65	0.00	0.00	47,718.65-
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	210,076.03	9,568.80	26,124,306.00	25,904,661.17
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	630,830.00	630,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,569.00	52,569.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	82,008.00	82,008.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	811,084.00	811,084.00

	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00	
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	820,084.00	820,084.00	
	R 007	SUB-D: JOE GQABI DEV PLANNING					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00	
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00	
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00	
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	609,505.00	609,505.00	
	R 007	DIR: OR TAMBO DSC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-	
	I 008	EMPL CONTR:PENSION (RES)	8,093.19	0.00	0.00	8,093.19-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,103.66	0.00	0.00	8,103.66-	
	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,757.94	0.00	0.00	4,757.94-	
TOTAL	I 003	GOODS AND SERVICES-----	4,757.94	0.00	0.00	4,757.94-	
TOTAL	R 007	DIR: OR TAMBO DSC-----	12,861.60	0.00	0.00	12,861.60-	
	R 007	SUB-D: SARAH B DEV PLANNING					
	I 003	COMPENSATION OF EMPLOYEES					

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,330.00	904,330.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	913,330.00	913,330.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	16,523,348.00	16,523,348.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	375,907.00	375,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	1,967,663.00	1,967,663.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,379,946.00	1,379,946.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	0.00	3,162.00	3,015.42
	I 008	EMPL CONTR:MEDICAL (RES)	26,117.50	0.00	416,188.00	390,070.50
	I 008	EMPL CONTR:PENSION (RES)	108,373.23	0.00	2,703,211.00	2,594,837.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	134,637.31	0.00	23,369,425.00	23,234,787.69
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	16,979.00	16,979.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
	I 006	T&S DOM:ACCOMMODATION	0.00	27,518.40	311,391.00	283,872.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	470.34	0.00	40,948.00	40,477.66
	I 007	T&S DOM:CAR RENTAL	0.00	3,888.00	4,245.00	357.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,106.32	0.00	575,255.00	567,148.68
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,489.00	8,489.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	134,342.00	134,342.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	86,868.00	86,868.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,857.00	6,857.00
	I 005	VENUES AND FACILITIES	0.00	0.00	72,462.00	72,462.00
TOTAL	I 003	GOODS AND SERVICES-----	8,576.66	31,406.40	3,261,765.00	3,221,781.94
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	143,213.97	31,406.40	26,631,190.00	26,456,569.63
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,945,922.00	2,945,922.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	96,658.00	96,658.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	428,011.00	428,011.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	656.00	645.53
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	6,797.95	0.00	524,510.00	517,712.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,808.42	0.00	4,334,979.00	4,328,170.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	75,900.00	75,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,429.53	0.00	80,000.00	77,570.47
TOTAL	I 003	GOODS AND SERVICES-----	2,429.53	0.00	191,435.00	189,005.47
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	9,237.95	0.00	4,526,414.00	4,517,176.05
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	165,313.52	31,406.40	33,500,523.00	33,303,803.08
	O 006	DISASTER MANAGEMENT				
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00	1,440.00-
	I 008	EMPL CONTR:PENSION (RES)	9,183.18	0.00	0.00	9,183.18-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,633.65	0.00	0.00	10,633.65-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	10,633.65	0.00	0.00	10,633.65-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,542,019.00	1,542,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	118,541.00	118,541.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,502.00	128,502.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	263.00	263.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	39,000.00	39,000.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	247,944.00	247,944.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,100,095.00	2,100,095.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	2,100,095.00	2,100,095.00
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	675,290.00	675,290.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	306,032.00	306,032.00

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	87,788.00	87,788.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,125,482.00	1,125,482.00
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	1,125,482.00	1,125,482.00
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	24,128.72	0.00	0.00	24,128.72-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
	I 008	EMPL CONTR:MEDICAL (RES)	10,242.00	0.00	0.00	10,242.00-
	I 008	EMPL CONTR:PENSION (RES)	42,063.50	0.00	0.00	42,063.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	76,497.04	0.00	0.00	76,497.04-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	76,497.04	0.00	0.00	76,497.04-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,629,316.00	7,629,316.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	380,227.00	380,227.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	541,876.00	541,876.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	635,776.00	635,776.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,729.00	1,729.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	194,199.00	194,199.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,193,724.00	1,193,724.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	10,576,847.00	10,576,847.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	25,000.00	25,000.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	1,000,000.00	1,000,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,200,000.00	1,200,000.00
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,000,000.00	1,000,000.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	455,676.00	455,676.00
	I 005	A&S/O/S:FINANCIAL MANAGEMENT	0.00	749,300.00	4,000,000.00	3,250,700.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00

	I 006	T&S DOM:ACCOMMODATION	0.00	8,218.80	108,800.00	100,581.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	97,500.00	97,500.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	757,518.80	7,972,253.00	7,214,734.20
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	2,900,000.00	2,900,000.00
	I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	3,087,624.00	3,087,624.00
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	0.00	757,518.80	21,636,724.00	20,879,205.20
TOTAL	O 006	DISASTER MANAGEMENT-----	87,130.69	757,518.80	25,766,632.00	24,921,982.51

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

DATE: 24/04/2025
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	O 005	DEVELOPMENT & PLANNING-----	967,717.39	843,594.80	139,494,025.00	137,682,712.81
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	324.57	0.00	0.00	324.57-
	I 008	EMPL CONTR:MEDICAL (RES)	107,407.00	0.00	0.00	107,407.00-
	I 008	EMPL CONTR:PENSION (RES)	99,062.64	0.00	0.00	99,062.64-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	206,794.21	0.00	0.00	206,794.21-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	206,794.21	0.00	0.00	206,794.21-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	9,505,565.00	9,505,565.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	714,780.00	714,780.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	792,130.00	792,130.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	4,201.00	4,201.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,256,694.00	1,256,694.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,235,723.00	1,235,723.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	13,509,093.00	13,509,093.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,750.00	3,750.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	277,755.00	277,755.00
	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	2,500.00	2,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	250,800.00	250,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	23,760.00	23,760.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	56,000.00	56,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	726,065.00	726,065.00
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	0.00	0.00	14,235,158.00	14,235,158.00
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	837.60	0.00	0.00	837.60-
	I 008	EMPL CONTR:MEDICAL (RES)	233,970.50	0.00	0.00	233,970.50-

	I 008	EMPL CONTR:PENSION (RES)	275,270.86	0.00	0.00	275,270.86-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	510,078.96	0.00	0.00	510,078.96-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,482.08	0.00	0.00	1,482.08-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,236.90	0.00	0.00	1,236.90-
TOTAL	I 003	GOODS AND SERVICES-----	2,718.98	0.00	0.00	2,718.98-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	512,797.94	0.00	0.00	512,797.94-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	28,107,404.00	28,107,404.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	2,130,442.00	2,130,442.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,342,284.00	2,342,284.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	12,134.00	12,134.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,002,229.00	3,002,229.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	3,657,004.00	3,657,004.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	39,251,497.00	39,251,497.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	662,325.00	662,325.00
	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	2,500.00	2,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	603,900.00	603,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	67,320.00	67,320.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	81,600.00	81,600.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	108,000.00	108,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,592,145.00	1,592,145.00
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	0.00	0.00	40,843,642.00	40,843,642.00
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	198.93	0.00	0.00	198.93-
	I 008	EMPL CONTR:MEDICAL (RES)	71,906.50	0.00	0.00	71,906.50-
	I 008	EMPL CONTR:PENSION (RES)	65,483.12	0.00	0.00	65,483.12-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	137,588.55	0.00	0.00	137,588.55-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	137,588.55	0.00	0.00	137,588.55-
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	5,046.75	0.00	0.00	5,046.75-
	I 008	EMPL CONTR:PENSION (RES)	1,799.80	0.00	0.00	1,799.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,857.02	0.00	0.00	6,857.02-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	6,857.02	0.00	0.00	6,857.02-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,539,269.00	7,539,269.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	559,911.00	559,911.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	628,272.00	628,272.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	3,348.00	3,348.00

	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	981,462.00	981,462.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	10,779,677.00	10,779,677.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00	4,200.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	400,429.00	400,429.00
	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	2,500.00	2,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	396,000.00	396,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	38,280.00	38,280.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	91,200.00	91,200.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	105,000.00	105,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,074,109.00	1,074,109.00
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	0.00	0.00	11,853,786.00	11,853,786.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	0.00	73.29-
	I 008	EMPL CONTR:MEDICAL (RES)	14,440.00	0.00	0.00	14,440.00-
	I 008	EMPL CONTR:PENSION (RES)	27,165.46	0.00	0.00	27,165.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	41,678.75	0.00	0.00	41,678.75-
TOTAL	R 007	DIR: JOE GQABI DSC-----	41,678.75	0.00	0.00	41,678.75-
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,716,320.00	2,716,320.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	166,782.00	166,782.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,050.00	1,050.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	247,464.00	247,464.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	353,122.00	353,122.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	3,711,098.00	3,711,098.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,250.00	2,250.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	174,438.00	174,438.00
	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	2,500.00	2,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	171,600.00	171,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,840.00	15,840.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	36,800.00	36,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	81,000.00	81,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	520,928.00	520,928.00
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	0.00	0.00	4,232,026.00	4,232,026.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	596.79	0.00	0.00	596.79-
	I 008	EMPL CONTR:MEDICAL (RES)	173,769.25	0.00	0.00	173,769.25-

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	364,874.75	0.00	0.00	364,874.75-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL	I 003	GOODS AND SERVICES-----	1,610.00	0.00	0.00	1,610.00-
TOTAL	R 007	DIR: OR TAMBO DSC-----	366,484.75	0.00	0.00	366,484.75-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	21,470,257.00	21,470,257.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,488,612.00	1,488,612.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,789,188.00	1,789,188.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	9,388.00	9,388.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,473,823.00	2,473,823.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,793,152.00	2,793,152.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	30,024,420.00	30,024,420.00
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	621,872.00	621,872.00
	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	2,500.00	2,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	686,400.00	686,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	67,320.00	67,320.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	161,600.00	161,600.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	144,000.00	144,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,720,192.00	1,720,192.00
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	0.00	0.00	31,744,612.00	31,744,612.00
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	49,399.98	0.00	0.00	49,399.98-
	I 008	EMPL CONTR:MEDICAL (RES)	242,000.25	0.00	0.00	242,000.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	291,400.23	0.00	0.00	291,400.23-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	69,335.00	0.00	0.00	69,335.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,476.88	0.00	0.00	12,476.88-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	61,091.74	0.00	0.00	61,091.74-
TOTAL	I 003	GOODS AND SERVICES-----	142,903.62	0.00	0.00	142,903.62-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	434,303.85	0.00	0.00	434,303.85-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,829,632.00	1,829,632.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	51,623.00	51,623.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	312,402.00	312,402.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	416.00	395.06
	I 008	EMPL CONTR:MEDICAL (RES)	6,888.00	0.00	102,400.00	95,512.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	16,196.64	0.00	319,532.00	303,335.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	23,105.58	0.00	2,768,474.00	2,745,368.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	15,000.00	15,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	21,934.80	41,250.00	19,315.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,173.33	0.00	2,805.00	631.67
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	12,000.00	12,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	2,304.00	2,304.00
	I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	2,173.33	21,934.80	105,359.00	81,250.87
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	25,278.91	21,934.80	2,873,833.00	2,826,619.29
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	129,181.00	129,181.00
	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	2,500.00	2,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	158,400.00	158,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	36,000.00	36,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	416,461.00	416,461.00
TOTAL	R 007	DIR: BCM DSC-----	0.00	0.00	416,461.00	416,461.00
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	132,000.00	132,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	502,000.00	502,000.00
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	0.00	0.00	502,000.00	502,000.00
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00

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EC: COOP GOV & TRAD AFFAIRS
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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	132,000.00	132,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	502,000.00	502,000.00
TOTAL R 007	QAUKENI KINGDOM-----	0.00	0.00	502,000.00	502,000.00
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	132,000.00	132,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	502,000.00	502,000.00
TOTAL R 007	DALINDYEBO KINGDOM-----	0.00	0.00	502,000.00	502,000.00
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	172,000.00	172,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	66,000.00	66,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00	72,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	502,000.00	502,000.00
TOTAL R 007	NYANDENI KINGDOM-----	0.00	0.00	502,000.00	502,000.00
R 007	QAMATA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	132,000.00	132,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00

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LEVEL					
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00

	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	502,000.00	502,000.00
TOTAL	R 007	QAMATA KINGDOM-----	0.00	0.00	502,000.00	502,000.00
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	83,000.00	83,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	99,000.00	99,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	502,000.00	502,000.00
TOTAL	R 007	RHARHABE KINGDOM-----	0.00	0.00	502,000.00	502,000.00
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	56,600.00	56,600.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	125,400.00	125,400.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	502,000.00	502,000.00
TOTAL	R 007	GCALEKA KINGDOM-----	0.00	0.00	502,000.00	502,000.00
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,439,172.00	2,439,172.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	83,391.00	83,391.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	283,813.00	283,813.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	203,264.00	203,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	591.00	559.59
	I 008	EMPL CONTR:MEDICAL (RES)	11,171.00	0.00	141,372.00	130,201.00
	I 008	EMPL CONTR:PENSION (RES)	16,203.58	0.00	385,148.00	368,944.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	27,405.99	0.00	3,536,751.00	3,509,345.01
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	0.00	0.00	634,100.00	634,100.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	78,200.00	78,200.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	594,400.00	594,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	18,600.00	18,600.00

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	-----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	14,700.00
	I 005	VENUES AND FACILITIES	0.00	0.00	160,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,500,000.00
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	27,405.99	0.00	5,036,751.00
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN			5,009,345.01

	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	216,004,457.00	216,004,457.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	450,301.00	450,301.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	3,792,317.00	3,792,317.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	584,882.00	584,882.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,681.00	2,681.00	
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,559,343.00	3,559,343.00	
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	986,174.00	986,174.00	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	225,380,155.00	225,380,155.00	
	I 003	GOODS AND SERVICES					
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00	
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	198,000.00	198,000.00	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	200,000.00	200,000.00	
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	0.00	0.00	225,580,155.00	225,580,155.00	
	R 007	DIR: TRAD INST SUPPORT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	783,230.00	783,230.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	57,580.00	57,580.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	65,269.00	65,269.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	317.00	275.12	
	I 008	EMPL CONTR:MEDICAL (RES)	17,120.50	0.00	111,391.00	94,270.50	
	I 008	EMPL CONTR:PENSION (RES)	21,247.26	0.00	102,779.00	81,531.74	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	38,409.64	0.00	1,120,566.00	1,082,156.36	
	I 003	GOODS AND SERVICES					
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,249,564.00	2,249,564.00	
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	10,000.00	10,000.00	
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	2,500.00	2,500.00	
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00	
	I 004	RENTAL AND HIRING	0.00	35,200.00	628,996.00	593,796.00	
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,124.90	0.00	165.00	1,959.90-	
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6.00	6.00	
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00	
TOTAL	I 003	GOODS AND SERVICES-----	2,124.90	35,200.00	2,905,381.00	2,868,056.10	
	I 003	HOUSEHOLDS (HH)					
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	213,564.00	213,564.00	
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	1,600,436.00	1,600,436.00	
TOTAL	I 003	HOUSEHOLDS (HH)-----	0.00	0.00	1,814,000.00	1,814,000.00	
	I 003	BUILDINGS & OTHER FIXED STRUCTS					

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,712,000.00	6,712,000.00
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	0.00	6,712,000.00	6,712,000.00
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	40,534.54	35,200.00	12,551,947.00	12,476,212.46
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	1,799,724.51	57,134.80	352,882,371.00	351,025,511.69
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	6,021.00	0.00	0.00	6,021.00-

	I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	0.00	4,302.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,333.55	0.00	0.00	10,333.55-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	10,333.55	0.00	0.00	10,333.55-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	399,252.00	399,252.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,271.00	33,271.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	72,252.00	72,252.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	51,903.00	51,903.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	580,635.00	580,635.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,630.00	3,630.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,630.00	3,630.00
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	0.00	0.00	584,265.00	584,265.00
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:PENSION (RES)	9,369.79	0.00	0.00	9,369.79-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,390.73	0.00	0.00	9,390.73-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	9,390.73	0.00	0.00	9,390.73-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	869,558.00	869,558.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,463.00	72,463.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	263.00	263.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,043.00	113,043.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,102,979.00	1,102,979.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,240.00	9,240.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,240.00	9,240.00
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	0.00	0.00	1,112,219.00	1,112,219.00
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	8,092.75	0.00	0.00	8,092.75-
	I 008	EMPL CONTR:PENSION (RES)	8,800.72	0.00	0.00	8,800.72-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	16,914.41	0.00	0.00	16,914.41-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	16,914.41	0.00	0.00	16,914.41-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	816,746.00	816,746.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,062.00	68,062.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	263.00	263.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	106,177.00	106,177.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,629.00	1,132,629.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,950.00	4,950.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	4,950.00	4,950.00
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	0.00	0.00	1,137,579.00	1,137,579.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	4,566.11	0.00	0.00	4,566.11-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,412.58	0.00	0.00	8,412.58-
TOTAL	R 007	DIR: JOE GQABI DSC-----	8,412.58	0.00	0.00	8,412.58-
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	423,757.00	423,757.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	55,088.00	55,088.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	581,555.00	581,555.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	2,640.00	2,640.00
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	0.00	0.00	584,195.00	584,195.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	0.00	4,302.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,312.55	0.00	0.00	4,312.55-
TOTAL	R 007	DIR: OR TAMBO DSC-----	4,312.55	0.00	0.00	4,312.55-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/04/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	823,008.00	823,008.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,584.00	68,584.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	263.00	263.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	106,991.00	106,991.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,022,672.00	1,022,672.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,300.00	3,300.00
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	0.00	0.00	1,025,972.00	1,025,972.00
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	3,741,816.00	3,741,816.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	84,018.00	84,018.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	522,428.00	522,428.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	311,826.00	311,826.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	766.00	713.65
	I 008	EMPL CONTR:MEDICAL (RES)	15,281.50	0.00	174,144.00	158,862.50
	I 008	EMPL CONTR:PENSION (RES)	34,189.45	0.00	578,590.00	544,400.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	49,523.30	0.00	5,413,588.00	5,364,064.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,552.00	60,000.00	56,448.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	257,400.00	257,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	25,740.00	25,740.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,065.15	0.00	173,054.00	171,988.85
TOTAL	I 003	GOODS AND SERVICES-----	1,065.15	3,552.00	518,194.00	513,576.85
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	50,588.45	3,552.00	5,931,782.00	5,877,641.55
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	99,952.27	3,552.00	10,376,012.00	10,272,507.73
	O 006	TRADITIONAL INST ADMIN				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	336,608.62	0.00	2,477,729.00	2,141,120.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	512,914.00	512,914.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	206,477.00	206,477.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	525.00	514.53
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	56,712.00	51,704.00
	I 008	EMPL CONTR:PENSION (RES)	3,628.38	0.00	454,762.00	451,133.62
	I 008	EMPL CONTR:UIF (RES)	183.68	0.00	0.00	183.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	345,439.15	0.00	3,756,771.00	3,411,331.85
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	2,000,000.00	2,000,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,400.00	22,400.00
	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)	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	19,200.00	19,200.00
	I 005	VENUES AND FACILITIES	0.00	0.00	84,000.00	84,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	2,160,000.00	2,160,000.00
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	345,439.15	0.00	5,916,771.00	5,571,331.85
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,821,965.00	1,821,965.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	355,525.00	355,525.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	151,830.00	151,830.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	394.00	362.59
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	86,880.00	79,208.00
	I 008	EMPL CONTR:PENSION (RES)	20,738.57	0.00	320,919.00	300,180.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	28,441.98	0.00	2,761,339.00	2,732,897.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	34,650.00	34,650.00

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,465.00	3,465.00
	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)	3,096.03	0.00	35,244.00	32,147.97
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 003	GOODS AND SERVICES-----	3,096.03	0.00	105,359.00	102,262.97
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	31,538.01	0.00	2,866,698.00	2,835,159.99
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,732,124.00	1,732,124.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	344,482.00	344,482.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,344.00	144,344.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	394.00	373.06
	I 008	EMPL CONTR:MEDICAL (RES)	3,320.00	0.00	132,294.00	128,974.00
	I 008	EMPL CONTR:PENSION (RES)	16,025.52	0.00	327,439.00	311,413.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	19,366.46	0.00	2,704,903.00	2,685,536.54
	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	0.00	0.00	123,750.00	123,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,375.00	12,375.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	164,868.00	164,868.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	302,993.00	302,993.00
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	19,366.46	0.00	3,007,896.00	2,988,529.54
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	4,876,215.00	4,876,215.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	106,590.00	106,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	574,331.00	574,331.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	406,351.00	406,351.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	1,050.00	966.24
	I 008	EMPL CONTR:MEDICAL (RES)	13,045.50	0.00	150,570.00	137,524.50
	I 008	EMPL CONTR:PENSION (RES)	53,549.40	0.00	717,778.00	664,228.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	66,678.66	0.00	6,832,885.00	6,766,206.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	172,650.00	172,650.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	10,519.20	346,500.00	335,980.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	399.04	0.00	34,650.00	34,250.96
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,568.55	0.00	170,506.00	168,937.45
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,967.59	10,519.20	806,306.00	793,819.21
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	68,646.25	10,519.20	7,639,191.00	7,560,025.55
TOTAL	O 006	TRADITIONAL INST ADMIN-----	464,989.87	10,519.20	19,430,556.00	18,955,046.93
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	2,364,666.65	71,206.00	382,688,939.00	380,253,066.35
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,487,155.00	1,487,155.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	306,032.00	306,032.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,946.00	123,946.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	361.00	340.06
	I 008	EMPL CONTR:MEDICAL (RES)	6,362.25	0.00	82,770.00	76,407.75
	I 008	EMPL CONTR:PENSION (RES)	8,750.27	0.00	193,356.00	184,605.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	15,133.46	0.00	2,241,272.00	2,226,138.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	11,700.00	68,000.00	56,300.00
	I 006	T&S DOM:ACCOMMODATION	0.00	23,673.60	257,600.00	233,926.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	25,992.00	25,992.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	237,000.00	237,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	72,000.00	72,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	288,000.00	288,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	15,000.00	15,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	35,373.60	1,033,592.00	998,218.40
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	15,133.46	35,373.60	3,274,864.00	3,224,356.94
	R 007	DIR: PROVINCIAL HOUSE ADMIN				

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,060,213.00	7,060,213.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	497,196.00	497,196.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	386,964.00	386,964.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	588,351.00	588,351.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	0.00	2,932.00	2,754.01
	I 008	EMPL CONTR:MEDICAL (RES)	51,833.25	0.00	695,351.00	643,517.75
	I 008	EMPL CONTR:PENSION (RES)	68,410.85	0.00	1,045,889.00	977,478.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	120,422.09	0.00	10,276,896.00	10,156,473.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	27,200.00	27,200.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	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	0.00	0.00	29,006.00	29,006.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,000.00	45,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	89,600.00	89,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	22,914.00	22,914.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	88,000.00	88,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	447,420.00	447,420.00
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	120,422.09	0.00	10,724,316.00	10,603,893.91
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	135,555.55	35,373.60	13,999,180.00	13,828,250.85
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:MEDICAL (RES)	13,106.00	0.00	0.00	13,106.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,106.00	0.00	0.00	13,106.00-

TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	13,106.00	0.00	0.00	13,106.00-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	10,555,724.00	10,555,724.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	357,390.00	357,390.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	844,558.00	844,558.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	653,527.00	653,527.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	2,363.00	2,216.42
	I 008	EMPL CONTR:MEDICAL (RES)	35,358.00	0.00	714,000.00	678,642.00
	I 008	EMPL CONTR:PENSION (RES)	73,619.72	0.00	1,142,228.00	1,068,608.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	109,124.30	0.00	14,269,790.00	14,160,665.70
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	60,000.00	60,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	15,960.00	720,250.00	704,290.00
	I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	390,000.00	390,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,218,080.00	2,218,080.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
	I 004	RENTAL AND HIRING	0.00	0.00	280,000.00	280,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	28,555.20	2,253,350.00	2,224,794.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	239,976.00	239,976.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	702,500.00	702,500.00
	I 005	VENUES AND FACILITIES	0.00	0.00	212,500.00	212,500.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	44,515.20	7,091,605.00	7,047,089.80
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	109,124.30	44,515.20	21,361,395.00	21,207,755.50
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	122,230.30	44,515.20	21,361,395.00	21,194,649.50
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	257,785.85	79,888.80	35,360,575.00	35,022,900.35
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	10,146,627.43	2,438,352.26	1,165,719,583.00	1,153,134,603.31

	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHEE	0.00	0.00	1,525,000.00-	1,525,000.00-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	0.00	0.00	1,525,000.00-	1,525,000.00-
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	570,000.00-	570,000.00-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	0.00	0.00	570,000.00-	570,000.00-
TOTAL	R 002	CONTROL RESP. (POST)-----	0.00	0.00	2,095,000.00-	2,095,000.00-
TOTAL	O 002	RECEIPTS OBJECTIVE-----	0.00	0.00	2,095,000.00-	2,095,000.00-

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