

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025
REPORT INTRODUCTORY PAGE

DATE: 28/05/2025
TIME: 10:55:03
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00001236
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 04/2025
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 : 00004 00005 00006 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 04/2025

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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	221,522.00	0.00	1,329,132.00	1,107,610.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,045.38	0.00	487,348.00	406,302.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,761.00	110,761.00
TOTAL I 004	SALARIES AND WAGES-----	302,567.38	0.00	1,927,241.00	1,624,673.62
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:PENSION (RES)	49,842.42	0.00	287,979.00	238,136.58
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	49,842.42	0.00	287,979.00	238,136.58

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	352,409.80	0.00	2,215,220.00	1,862,810.20
TOTAL	R 004	MEC-----	352,409.80	0.00	2,215,220.00	1,862,810.20
	R 004	MEC CORE STAFF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	300,911.28	0.00	4,359,609.00	4,058,697.72
	I 008	S&W:CMFNS/CIRCM (RES)	25,324.00	0.00	0.00	25,324.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	46,703.21	0.00	710,965.00	664,261.79
I 008	S&W:SERVICE BONUS (RES)	10,727.45	0.00	363,301.00	352,573.55
TOTAL	I 004 SALARIES AND WAGES-----	383,665.94	0.00	5,469,614.00	5,085,948.06
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	1,203.00	1,129.71
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,735.00	29,735.00
I 008	EMPL CONTR:PENSION (RES)	39,118.35	0.00	754,762.00	715,643.65
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	39,191.64	0.00	785,700.00	746,508.36
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	422,857.58	0.00	6,255,314.00	5,832,456.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	608,000.00	0.00	372,500.00	235,500.00-
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
TOTAL	I 004 ENTERTAINMENT-----	0.00	0.00	80,000.00	80,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004 CONSUMABLES SUPPLIES-----	0.00	0.00	30,000.00	30,000.00

	I 004	CONS:STA,PRINT&OFF SUP					
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,075.00	45,075.00	
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	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 004	TRAVEL AND SUBSISTENCE					
	I 006	T&S DOM:ACCOMMODATION	228,984.71	59,460.40	1,094,000.00	805,554.89	
	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	50,954.35	44,806.00	300,000.00	204,239.65	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,895.85	0.00	216,000.00	192,104.15	
	I 007	T&S DOM:AIR TRANSPORT	213,824.17	29,027.02	240,000.00	2,851.19-	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	517,659.08	133,293.42	1,869,800.00	1,218,847.50	
	I 004	VENUES AND FACILITIES					
	I 005	VENUES AND FACILITIES	118,360.00	0.00	3,000,000.00	2,881,640.00	
TOTAL	I 004	VENUES AND FACILITIES-----	118,360.00	0.00	3,000,000.00	2,881,640.00	
TOTAL	I 003	GOODS AND SERVICES-----	1,244,019.08	133,293.42	5,707,375.00	4,330,062.50	
TOTAL	R 004	MEC CORE STAFF-----	1,666,876.66	133,293.42	11,962,689.00	10,162,518.92	
TOTAL	O 006	OFFICE OF THE MEC-----	2,019,286.46	133,293.42	14,177,909.00	12,025,329.12	
	O 006	CORPORATE SERVICES					
	R 004	MEC CORE STAFF					
	I 003	GOODS AND SERVICES					
	I 004	TRAVEL AND SUBSISTENCE					
	I 006	T&S DOM:ACCOMMODATION	9,882.00	0.00	0.00	9,882.00-	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,882.00	0.00	0.00	9,882.00-	
TOTAL	I 003	GOODS AND SERVICES-----	9,882.00	0.00	0.00	9,882.00-	
TOTAL	R 004	MEC CORE STAFF-----	9,882.00	0.00	0.00	9,882.00-	
	R 005	HOD'S EXECUTIVE SUPPORT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 004	SALARIES AND WAGES					

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FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 007	S&W:BASIC SALARY (RES)	530,088.93	0.00	4,061,734.00	3,531,645.07
I 008	S&W:CMPS/CIRCM (RES)	21,839.41	0.00	0.00	21,839.41-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,302.00	0.00	109,738.00	88,436.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,606.69	0.00	828,851.00	766,244.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	338,478.00	338,478.00
TOTAL I 004	SALARIES AND WAGES-----	635,837.03	0.00	5,338,801.00	4,702,963.97
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	744.00	639.30
I 008	EMPL CONTR:MEDICAL (RES)	19,984.00	0.00	71,280.00	51,296.00
I 008	EMPL CONTR:PENSION (RES)	68,911.44	0.00	725,657.00	656,745.56
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	89,000.14	0.00	797,681.00	708,680.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	724,837.17	0.00	6,136,482.00	5,411,644.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,200.00	6,000.00	1,800.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	8,000.00	8,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	8,454.00	8,454.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	41,633.72	3,650.40	73,000.00	27,715.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,682.26	0.00	13,200.00	11,517.74
I 007	T&S DOM:CAR RENTAL	3,271.10	7,776.00	20,000.00	8,952.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,832.41	0.00	97,123.00	79,290.59
I 007	T&S DOM:AIR TRANSPORT	8,781.09	9,072.00	48,000.00	30,146.91
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	73,200.58	20,498.40	251,323.00	157,624.02
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICES-----	73,200.58	24,698.40	315,777.00	217,878.02
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	798,037.75	24,698.40	6,452,259.00	5,629,522.85
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	938,760.50	0.00	2,382,248.00	1,443,487.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,984.55	0.00	47,652.00	30,667.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,963.47	0.00	407,009.00	291,045.53

	I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	198,521.00	168,002.25
TOTAL	I 004	SALARIES AND WAGES-----	1,102,227.27	0.00	3,035,430.00	1,933,202.73
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	198.93	0.00	525.00	326.07
	I 008	EMPL CONTR:MEDICAL (RES)	44,123.00	0.00	127,992.00	83,869.00
	I 008	EMPL CONTR:PENSION (RES)	122,038.52	0.00	423,898.00	301,859.48
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	166,360.45	0.00	552,415.00	386,054.55

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,268,587.72	0.00	3,587,845.00	2,319,257.28
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	105,696.00	105,696.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	105,696.00	105,696.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	34,650.00	34,650.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,982.17	0.00	5,200.00	3,217.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,471.56	0.00	35,850.00	30,378.44
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	7,453.73	0.00	75,700.00	68,246.27
TOTAL	I 003	GOODS AND SERVICES-----	7,453.73	0.00	181,396.00	173,942.27
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	1,276,041.45	0.00	3,769,241.00	2,493,199.55
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	667,260.56	0.00	3,768,415.00	3,101,154.44
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,784.55	0.00	158,004.00	127,219.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,312.72	0.00	363,714.00	315,401.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,035.00	314,035.00
TOTAL	I 004	SALARIES AND WAGES-----	757,256.83	0.00	4,604,168.00	3,846,911.17

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	167.52	0.00	1,050.00	882.48
I 008	EMPL CONTR:MEDICAL (RES)	55,554.75	0.00	226,848.00	171,293.25
I 008	EMPL CONTR:PENSION (RES)	86,743.62	0.00	602,803.00	516,059.38
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	142,465.89	0.00	830,701.00	688,235.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	899,722.72	0.00	5,434,869.00	4,535,146.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,910.00	7,910.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	743,643.00	743,643.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	743,643.00	743,643.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,378.40	0.00	63,000.00	57,621.60
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 004	TRAVEL AND SUBSISTENCE-----	5,378.40	0.00	120,090.00	114,711.60
TOTAL I 003	GOODS AND SERVICES-----	5,378.40	0.00	873,643.00	868,264.60
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	905,101.12	0.00	6,308,512.00	5,403,410.88
R 005	DIR: LEGAL ADVISORY SERVICES				

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	603,683.62	0.00	2,541,871.00	1,938,187.38
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	47,652.00	40,052.00

I 008	S&W:NON PENSIONABLE ALL OTH(RES	89,061.92	0.00	391,220.00	302,158.08
I 008	S&W:SERVICE BONUS (RES)	115,525.63	0.00	211,823.00	96,297.37
TOTAL I 004	SALARIES AND WAGES-----	815,871.17	0.00	3,192,566.00	2,376,694.83
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	525.00	420.30
I 008	EMPL CONTR:MEDICAL (RES)	17,588.00	0.00	101,640.00	84,052.00
I 008	EMPL CONTR:PENSION (RES)	78,478.74	0.00	444,335.00	365,856.26
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	96,171.44	0.00	546,500.00	450,328.56
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	912,042.61	0.00	3,739,066.00	2,827,023.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,794.00	0.00	29,873.00	22,079.00
I 004	LEGAL SERVICES				
I 006	L/STATE ATTN:LEGAL ADVICE SERV	442,830.33	0.00	3,341,115.00	2,898,284.67
TOTAL I 004	LEGAL SERVICES-----	442,830.33	0.00	3,341,115.00	2,898,284.67
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,006.00	2,006.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	157,836.00	157,836.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	157,836.00	157,836.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	34,201.44	3,952.80	58,447.00	20,292.76
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)	7,960.57	0.00	95,428.00	87,467.43
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	42,162.01	3,952.80	168,121.00	122,006.19
TOTAL I 003	GOODS AND SERVICES-----	492,786.34	3,952.80	3,698,951.00	3,202,211.86
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	1,404,828.95	3,952.80	7,438,017.00	6,029,235.25
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	304,740.75	0.00	2,056,998.00	1,752,257.25
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	23,826.00	20,026.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	75,550.72	0.00	388,758.00	313,207.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
TOTAL I 004	SALARIES AND WAGES-----	384,091.47	0.00	2,640,998.00	2,256,906.53
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	394.00	341.65

I 008	EMPL CONTR:MEDICAL (RES)	13,852.00	0.00	100,152.00	86,300.00
I 008	EMPL CONTR:PENSION (RES)	39,616.24	0.00	359,329.00	319,712.76
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	53,520.59	0.00	459,875.00	406,354.41

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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	437,612.06	0.00	3,100,873.00	2,663,260.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,800.00	4,800.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,400.00	3,400.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,044.00	0.00	19,800.00	9,756.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,645.75	0.00	8,000.00	1,645.75-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,689.75	0.00	27,800.00	8,110.25
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	42,000.00	0.00	42,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES-----	42,000.00	0.00	42,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	61,689.75	0.00	80,000.00	18,310.25
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	499,301.81	0.00	3,180,873.00	2,681,571.19
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,011,924.10	0.00	6,663,306.00	5,651,381.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,002.00	0.00	168,885.00	126,883.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,774.14	0.00	506,592.00	470,817.86
	I 008	S&W:SERVICE BONUS (RES)	152,574.50	0.00	482,974.00	330,399.50

TOTAL	I 004	SALARIES AND WAGES-----	1,242,274.74	0.00	7,821,757.00	6,579,482.26
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	2,713.00	2,493.13
	I 008	EMPL CONTR:MEDICAL (RES)	63,616.00	0.00	274,240.00	210,624.00
	I 008	EMPL CONTR:PENSION (RES)	122,353.03	0.00	821,706.00	699,352.97
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	186,188.90	0.00	1,098,659.00	912,470.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,428,463.64	0.00	8,920,416.00	7,491,952.36
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	185,206.00	0.00	0.00	185,206.00-
	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 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,980.00	19,980.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	19,980.00	19,980.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,696.00	0.00	13,770.00	7,074.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,835.54	0.00	3,300.00	535.54-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,052.10	0.00	6,530.00	4,522.10-
	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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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

DATE: 28/05/2025
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,583.64	0.00	37,600.00	16,016.36
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	124,500.00	1,565,000.00	1,440,500.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	124,500.00	1,565,000.00	1,440,500.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 004	VENUES AND FACILITIES-----	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 003	GOODS AND SERVICES-----	214,817.64	124,500.00	2,616,691.00	2,277,373.36

TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	1,643,281.28	124,500.00	11,537,107.00	9,769,325.72
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,690,139.08	0.00	13,716,457.00	12,026,317.92
	I 008	S&W:CMFNS/CIRCM (RES)	7,644.75	0.00	0.00	7,644.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,491.85	0.00	663,157.00	574,665.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,227.14	0.00	1,141,694.00	1,101,466.86
	I 008	S&W:SERVICE BONUS (RES)	200,211.75	0.00	1,143,038.00	942,826.25
TOTAL	I 004	SALARIES AND WAGES-----	2,026,714.57	0.00	16,664,346.00	14,637,631.43
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	4,716.00	4,140.15
	I 008	EMPL CONTR:MEDICAL (RES)	186,465.50	0.00	1,384,217.00	1,197,751.50
	I 008	EMPL CONTR:PENSION (RES)	220,900.09	0.00	1,892,072.00	1,671,171.91
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	407,941.44	0.00	3,281,005.00	2,873,063.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,434,656.01	0.00	19,945,351.00	17,510,694.99
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	550,000.00	550,000.00
TOTAL	I 004	ADVERTISING-----	0.00	0.00	550,000.00	550,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	56,013.30	246,600.00	190,586.70
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	56,013.30	246,600.00	190,586.70
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	28,782.00	0.00	80,000.00	51,218.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	28,782.00	0.00	100,000.00	71,218.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:RESETTLEMENT COST	68,923.34	63,612.00	1,100,000.00	967,464.66
TOTAL	I 004	OPERATING PAYMENTS-----	68,923.34	63,612.00	1,100,000.00	967,464.66
TOTAL	I 003	GOODS AND SERVICES-----	97,705.34	119,625.30	1,996,600.00	1,779,269.36
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,175,478.36	0.00	2,336,000.00	1,160,521.64
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	1,175,478.36	0.00	2,336,000.00	1,160,521.64
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,175,478.36	0.00	2,336,000.00	1,160,521.64
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	3,707,839.71	119,625.30	24,277,951.00	20,450,485.99

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
R 006	DIR: EMPLOYEE RLNS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,030,529.12	0.00	6,786,792.00	5,756,262.88
I 008	S&W:HOUSING ALLOWANCE (RES)	38,642.55	0.00	286,694.00	248,051.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,245.34	0.00	456,731.00	413,485.66
I 008	S&W:SERVICE BONUS (RES)	135,019.34	0.00	565,566.00	430,546.66
TOTAL I 004	SALARIES AND WAGES-----	1,247,436.35	0.00	8,095,783.00	6,848,346.65
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.93	0.00	1,554.00	1,355.07
I 008	EMPL CONTR:MEDICAL (RES)	58,164.00	0.00	406,088.00	347,924.00
I 008	EMPL CONTR:PENSION (RES)	133,968.54	0.00	1,058,852.00	924,883.46
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	192,331.47	0.00	1,466,494.00	1,274,162.53
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,439,767.82	0.00	9,562,277.00	8,122,509.18
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	29,743.20	23,385.60	96,273.00	43,144.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,709.57	0.00	10,560.00	8,850.43
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)	15,730.50	0.00	105,000.00	89,269.50
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	47,183.27	23,385.60	252,010.00	181,441.13
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	18,000.00	18,000.00
TOTAL I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	18,000.00	18,000.00
I 004	VENUES AND FACILITIES				

I 005	VENUES AND FACILITIES	0.00	0.00	20,700.00	20,700.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	20,700.00	20,700.00
TOTAL I 003	GOODS AND SERVICES-----	47,183.27	23,385.60	292,710.00	222,141.13
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	4,125.23	0.00	10,080.00	5,954.77
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	4,125.23	0.00	10,080.00	5,954.77
TOTAL I 003	HOUSEHOLDS (HH)-----	4,125.23	0.00	10,080.00	5,954.77
TOTAL R 006	DIR: EMPLOYEE RLTN & WELLNESS-----	1,491,076.32	23,385.60	9,865,067.00	8,350,605.08
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,551,713.07	0.00	13,231,788.00	11,680,074.93
I 008	S&W:HOUSING ALLOWANCE (RES)	118,291.85	0.00	853,974.00	735,682.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,289.48	0.00	566,383.00	524,093.52
I 008	S&W:SERVICE BONUS (RES)	82,935.14	0.00	1,102,649.00	1,019,713.86
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				FOR FINANCIAL YEAR UP TO 28/05/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	SALARIES AND WAGES-----	1,795,229.54	0.00	15,754,794.00	13,959,564.46
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	691.02	0.00	5,514.00	4,822.98
	I 008	EMPL CONTR:MEDICAL (RES)	194,005.00	0.00	1,442,996.00	1,248,991.00
	I 008	EMPL CONTR:PENSION (RES)	201,722.05	0.00	1,916,637.00	1,714,914.95
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	396,418.07	0.00	3,365,147.00	2,968,728.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,191,647.61	0.00	19,119,941.00	16,928,293.39
	I 003	GOODS AND SERVICES				
	I 004	COMMUNICATION				
	I 005	COM:AIRTIME & DATA	1,211,771.59	11,476,388.41	12,688,160.00	0.00
	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
TOTAL I 004	COMMUNICATION-----	1,211,771.59	11,476,388.41	15,002,660.00	2,314,500.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	265,290.00	265,290.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	265,290.00	265,290.00
I 004	CONTRACTORS				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,400.00	38,400.00
TOTAL I 004	CONTRACTORS-----	0.00	0.00	38,400.00	38,400.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	130,013.00	130,013.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	130,013.00	130,013.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,000.00	3,000.00
I 004	PROPERTY PAYMENTS				
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	39,180.00	250,000.00	210,820.00
TOTAL I 004	PROPERTY PAYMENTS-----	0.00	39,180.00	1,355,986.00	1,316,806.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	39,117.60	11,858.40	42,300.00	8,676.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,110.47	0.00	5,200.00	4,089.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,152.03	0.00	20,000.00	12,847.97
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	47,380.10	11,858.40	67,500.00	8,261.50
TOTAL I 003	GOODS AND SERVICES-----	1,259,151.69	11,527,426.81	16,862,849.00	4,076,270.50
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	3,450,799.30	11,527,426.81	35,982,790.00	21,004,563.89
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	245,612.40	0.00	1,711,721.00	1,466,108.60
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	47,652.00	43,852.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,060.10	0.00	334,962.00	298,901.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
TOTAL I 004	SALARIES AND WAGES-----	285,472.50	0.00	2,236,978.00	1,951,505.50

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	394.00	352.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	31,929.54	0.00	301,728.00	269,798.46
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	31,971.42	0.00	345,562.00	313,590.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	317,443.92	0.00	2,582,540.00	2,265,096.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,368.00	1,368.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,368.00	1,368.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,578.68	0.00	29,700.00	18,121.32
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)	3,892.00	0.00	36,000.00	32,108.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	15,848.33	0.00	67,632.00	51,783.67
TOTAL I 003	GOODS AND SERVICES-----	24,848.33	0.00	80,000.00	55,151.67
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	342,292.25	0.00	2,662,540.00	2,320,247.75
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	849,094.52	0.00	5,084,036.00	4,234,941.48
I 008	S&W:HOUSING ALLOWANCE (RES)	21,195.10	0.00	86,689.00	65,493.90
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	73,084.90	0.00	1,189,265.00	1,116,180.10
I 008	S&W:SERVICE BONUS (RES)	130,652.63	0.00	423,670.00	293,017.37
TOTAL I 004	SALARIES AND WAGES-----	1,074,027.15	0.00	6,783,660.00	5,709,632.85
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	198.93	0.00	1,422.00	1,223.07
I 008	EMPL CONTR:MEDICAL (RES)	44,304.50	0.00	242,043.00	197,738.50
I 008	EMPL CONTR:PENSION (RES)	110,382.07	0.00	902,427.00	792,044.93

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	154,885.50	0.00	1,145,892.00	991,006.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,228,912.65	0.00	7,929,552.00	6,700,639.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,905.00	0.00	63,050.00	55,145.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	200,000.00	200,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	200,000.00	200,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,680.00	6,680.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,680.00	6,680.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	44,897.76	1,760.40	119,200.00	72,541.84

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,540.58	0.00	12,640.00	10,099.42
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,304.11	0.00	97,810.00	68,505.89
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	76,742.45	1,760.40	229,650.00	151,147.15
	I 004 VENUES AND FACILITIES				
	I 005 VENUES AND FACILITIES	0.00	0.00	28,500.00	28,500.00
TOTAL	I 004 VENUES AND FACILITIES-----	0.00	0.00	28,500.00	28,500.00
TOTAL	I 003 GOODS AND SERVICES-----	84,647.45	1,760.40	527,880.00	441,472.15
TOTAL	R 006 DIR: STRATEGIC MNGNT & PLANNING -----	1,313,560.10	1,760.40	8,457,432.00	7,142,111.50
	R 006 DIR: MONITORING & EVALUATION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	655,403.15	0.00	4,020,733.00	3,365,329.85
	I 008 S&W:HOUSING ALLOWANCE (RES)	13,184.55	0.00	95,304.00	82,119.45
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	76,263.12	0.00	617,501.00	541,237.88
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	335,061.00	335,061.00
TOTAL	I 004 SALARIES AND WAGES-----	744,850.82	0.00	5,068,599.00	4,323,748.18

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	136.11	0.00	919.00	782.89
I 008	EMPL CONTR:MEDICAL (RES)	43,128.50	0.00	244,944.00	201,815.50
I 008	EMPL CONTR:PENSION (RES)	85,202.22	0.00	617,701.00	532,498.78
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	128,466.83	0.00	863,564.00	735,097.17
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	873,317.65	0.00	5,932,163.00	5,058,845.35
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	23,151.56	0.00	66,000.00	42,848.44
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
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	26,314.46	0.00	123,942.00	97,627.54
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	76,934.00	0.00	200,000.00	123,066.00
TOTAL I 004	VENUES AND FACILITIES-----	76,934.00	0.00	200,000.00	123,066.00
TOTAL I 003	GOODS AND SERVICES-----	103,248.46	0.00	323,942.00	220,693.54
TOTAL R 006	DIR: MONITORING & EVALUATION-----	976,566.11	0.00	6,256,105.00	5,279,538.89
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	433,662.75	0.00	3,218,414.00	2,784,751.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,153.65	0.00	66,481.00	57,327.35
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	59,711.44	0.00	437,684.00	377,972.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	268,201.00	268,201.00
TOTAL I 004	SALARIES AND WAGES-----	502,527.84	0.00	3,990,780.00	3,488,252.16
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	766.00	682.24
I 008	EMPL CONTR:MEDICAL (RES)	15,411.75	0.00	113,922.00	98,510.25
I 008	EMPL CONTR:PENSION (RES)	56,376.03	0.00	535,718.00	479,341.97

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE				AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
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TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	71,871.54	0.00	650,406.00	578,534.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	574,399.38	0.00	4,641,186.00	4,066,786.62
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	0.00	34,079.16	300,000.00	265,920.84
TOTAL	I 004	ADVERTISING-----	0.00	34,079.16	300,000.00	265,920.84
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,021.00	6,021.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,021.00	6,021.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	33,656.04	11,858.40	105,600.00	60,085.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,250.66	0.00	9,240.00	5,989.34
	I 007	T&S DOM:CAR RENTAL	0.00	3,888.00	4,000.00	112.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,859.93	0.00	81,600.00	60,740.07
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,000.00	10,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	57,766.63	25,746.40	210,440.00	126,926.97
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	151,846.92	400,000.00	248,153.08
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	151,846.92	400,000.00	248,153.08
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	60,000.00	60,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	60,000.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES-----	57,766.63	211,672.48	978,461.00	709,021.89
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	632,166.01	211,672.48	5,619,647.00	4,775,808.51
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	668,120.47	0.00	6,253,998.00	5,585,877.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,000.00	0.00	142,956.00	123,956.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,903.51	0.00	536,868.00	511,964.49
	I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	521,167.00	487,577.50
TOTAL	I 004	SALARIES AND WAGES-----	745,613.48	0.00	7,454,989.00	6,709,375.52
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	167.52	0.00	1,532.00	1,364.48

I 008	EMPL CONTR:MEDICAL (RES)	39,405.00	0.00	250,980.00	211,575.00
I 008	EMPL CONTR:PENSION (RES)	86,855.43	0.00	968,041.00	881,185.57
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	126,427.95	0.00	1,220,553.00	1,094,125.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	872,041.43	0.00	8,675,542.00	7,803,500.57
I 003	GOODS AND SERVICES				
I 004	COMPUTER SERVICES				
I 008	MAINFRAME TIME:BAS	19,688.68	279,503.32	299,192.00	0.00
I 008	MAINFRAME TIME:LOGIS	11,146.49	119,642.51	130,789.00	0.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	MAINFRAME TIME:PERSAL	33,945.21	350,198.79	384,144.00	0.00
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
TOTAL I 004	COMPUTER SERVICES-----	64,780.38	749,344.62	1,309,584.00	495,459.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	213,194.00	213,194.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	213,194.00	213,194.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	25,240.71	39,276.00	39,600.00	24,916.71-
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)	1,679.10	0.00	16,770.00	15,090.90
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	26,919.81	39,276.00	60,000.00	6,195.81-
I 004	OPERATING PAYMENTS				
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	395,000.00	395,000.00
TOTAL I 003	GOODS AND SERVICES-----	91,700.19	788,620.62	1,977,778.00	1,097,457.19
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & 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
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	0.00	8,757,391.00	8,757,391.00
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-----	963,741.62	788,620.62	19,410,711.00	17,658,348.76
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	271,949.70	0.00	3,830,023.00	3,558,073.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,584.55	0.00	142,956.00	137,371.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,599.88	0.00	345,076.00	291,476.12
	I 008	S&W:SERVICE BONUS (RES)	53,603.55	0.00	319,169.00	265,565.45
TOTAL	I 004	SALARIES AND WAGES-----	384,737.68	0.00	4,637,224.00	4,252,486.32
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	1,105.00	1,042.18
	I 008	EMPL CONTR:MEDICAL (RES)	18,936.25	0.00	346,824.00	327,887.75
	I 008	EMPL CONTR:PENSION (RES)	35,353.37	0.00	569,150.00	533,796.63
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	54,352.44	0.00	917,079.00	862,726.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	439,090.12	0.00	5,554,303.00	5,115,212.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,850.00	5,850.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	743.00	743.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

DATE: 28/05/2025
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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	----	-----	-----	-----	-----
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	743.00
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	11,718.00	0.00	21,450.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	349.12	0.00	1,485.00	1,135.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,020.91	0.00	7,500.00	5,479.09
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	14,088.03	0.00	30,435.00	16,346.97
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	13,800.00	13,800.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	13,800.00	13,800.00
TOTAL I 003	GOODS AND SERVICES-----	14,088.03	0.00	52,828.00	38,739.97
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	453,178.15	0.00	5,607,131.00	5,153,952.85
R 005	CD: FINANCIAL MANAGEMENT (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	238,664.40	0.00	1,823,538.00	1,584,873.60
I 008	S&W:HOUSING ALLOWANCE (RES)	4,800.00	0.00	53,922.00	49,122.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,422.80	0.00	337,445.00	271,022.20
I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	151,962.00	73,451.55
TOTAL I 004	SALARIES AND WAGES-----	388,397.65	0.00	2,366,867.00	1,978,469.35
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	394.00	352.12
I 008	EMPL CONTR:MEDICAL (RES)	13,776.00	0.00	135,984.00	122,208.00
I 008	EMPL CONTR:PENSION (RES)	31,026.34	0.00	323,665.00	292,638.66
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	44,844.22	0.00	460,043.00	415,198.78
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	433,241.87	0.00	2,826,910.00	2,393,668.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	13,050.00	13,050.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,326.00	4,326.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	16,971.71	7,041.60	19,800.00	4,213.31-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,729.64	0.00	4,950.00	1,220.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,495.09	0.00	35,874.00	22,378.91
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	34,196.44	7,041.60	60,624.00	19,385.96
TOTAL I 003	GOODS AND SERVICES-----	34,196.44	7,041.60	80,000.00	38,761.96
TOTAL R 005	CD: FINANCIAL MANAGEMENT (CFO)-----	467,438.31	7,041.60	2,906,910.00	2,432,430.09
R 006	DIR: MANAGEMENT ACCOUNTING				

I 003 COMPENSATION OF EMPLOYEES
 I 004 SALARIES AND WAGES
 I 007 S&W:BASIC SALARY (RES)
 I 008 S&W:HOUSING ALLOWANCE (RES)

789,330.49 0.00 5,348,493.00
 22,344.00 0.00 169,879.00

4,559,162.51
 147,535.00

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,489.26	0.00	477,909.00	416,419.74
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	445,708.00	391,031.50
TOTAL I 004	SALARIES AND WAGES-----	927,840.25	0.00	6,441,989.00	5,514,148.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	0.00	1,346.00	1,168.01
I 008	EMPL CONTR:MEDICAL (RES)	43,258.00	0.00	329,250.00	285,992.00
I 008	EMPL CONTR:PENSION (RES)	102,612.72	0.00	849,769.00	747,156.28
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	146,048.71	0.00	1,180,365.00	1,034,316.29
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,073,888.96	0.00	7,622,354.00	6,548,465.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	23,000.00	23,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,363.00	4,363.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,363.00	4,363.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	21,762.00	0.00	86,350.00	64,588.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,906.28	0.00	3,135.00	1,228.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,902.99	0.00	28,100.00	25,197.01
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	26,571.27	0.00	117,585.00	91,013.73
TOTAL I 003	GOODS AND SERVICES-----	26,571.27	0.00	146,948.00	120,376.73
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	1,100,460.23	0.00	7,769,302.00	6,668,841.77

R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,130,572.35	0.00	13,414,345.00	11,283,772.65
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	107,542.55	0.00	726,639.00	619,096.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,465.22	0.00	469,900.00	395,434.78
I 008	S&W:SERVICE BONUS (RES)	200,128.50	0.00	1,117,862.00	917,733.50
TOTAL I 004	SALARIES AND WAGES-----	2,523,607.62	0.00	15,728,746.00	13,205,138.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	3,895.00	3,319.15
I 008	EMPL CONTR:MEDICAL (RES)	150,071.00	0.00	961,524.00	811,453.00
I 008	EMPL CONTR:PENSION (RES)	276,973.66	0.00	1,936,374.00	1,659,400.34
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	427,620.51	0.00	2,901,793.00	2,474,172.49
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,951,228.13	0.00	18,630,539.00	15,679,310.87
I 003	GOODS AND SERVICES				
I 004	AUDIT COST:EXTERNAL				
I 006	AUDIT FEES:EXT CURRENT YEAR	285,679.44	0.00	6,989,820.00	6,704,140.56
TOTAL I 004	AUDIT COST:EXTERNAL-----	285,679.44	0.00	6,989,820.00	6,704,140.56
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/05/2025					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	70,000.00	70,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	70,000.00	70,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	19,580.00	19,580.00

	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	25,110.00	0.00	33,000.00	7,890.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,095.26	0.00	3,420.00	324.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,012.08	0.00	12,000.00	7,987.92
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	32,217.34	0.00	48,420.00	16,202.66
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES-----	317,896.78	0.00	7,199,820.00	6,881,923.22
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	3,269,124.91	0.00	25,830,359.00	22,561,234.09
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,726,875.99	0.00	10,838,617.00	9,111,741.01
	I 008	S&W:HOUSING ALLOWANCE (RES)	70,184.55	0.00	448,723.00	378,538.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	78,185.76	0.00	519,655.00	441,469.24
	I 008	S&W:SERVICE BONUS (RES)	154,182.93	0.00	903,218.00	749,035.07
TOTAL	I 004	SALARIES AND WAGES-----	2,029,429.23	0.00	12,710,213.00	10,680,783.77
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.09	0.00	3,260.00	2,767.91
	I 008	EMPL CONTR:MEDICAL (RES)	180,813.00	0.00	1,041,794.00	860,981.00
	I 008	EMPL CONTR:PENSION (RES)	224,493.16	0.00	1,587,055.00	1,362,561.84
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	405,798.25	0.00	2,632,109.00	2,226,310.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,435,227.48	0.00	15,342,322.00	12,907,094.52
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:TENDERS	0.00	5,888.74	14,000.00	8,111.26
TOTAL	I 004	ADVERTISING-----	0.00	5,888.74	14,000.00	8,111.26
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	114,000.00	114,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	114,000.00	114,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	6,073.00	6,073.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	6,073.00	6,073.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:PRINTING PAPER	0.00	63,863.58	254,200.00	190,336.42
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	63,863.58	274,200.00	210,336.42
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	75,404.62	0.00	100,800.00	25,395.38
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,720.23	0.00	7,200.00	4,479.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,741.36	0.00	30,400.00	28,658.64
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	79,866.21	0.00	138,400.00	58,533.79
TOTAL I 003	GOODS AND SERVICES-----	79,866.21	69,752.32	590,673.00	441,054.47
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	2,515,093.69	69,752.32	15,932,995.00	13,348,148.99
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,180,672.26	0.00	9,171,449.00	7,990,776.74
I 008	S&W:HOUSING ALLOWANCE (RES)	74,845.50	0.00	562,172.00	487,326.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,190.98	0.00	362,855.00	339,664.02
I 008	S&W:SERVICE BONUS (RES)	141,372.75	0.00	764,287.00	622,914.25
TOTAL I 004	SALARIES AND WAGES-----	1,420,081.49	0.00	10,860,763.00	9,440,681.51
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	429.27	0.00	3,731.00	3,301.73
I 008	EMPL CONTR:MEDICAL (RES)	122,120.00	0.00	928,938.00	806,818.00
I 008	EMPL CONTR:PENSION (RES)	153,486.91	0.00	1,228,500.00	1,075,013.09
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	276,036.18	0.00	2,161,169.00	1,885,132.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,696,117.67	0.00	13,021,932.00	11,325,814.33
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	7,000.00	0.00	100,000.00	93,000.00

	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	700,000.00	700,000.00
TOTAL	I 004	MINOR ASSETS-----	7,000.00	0.00	800,000.00	793,000.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	150,000.00	150,000.00
	I 004	FLEET SERVICES (F/SER)				
	I 006	F/SER:FUEL,OIL & GREASE	604,819.06	0.00	8,263,658.00	7,658,838.94
	I 006	F/SER:MAINTENANCE & REPAIRS	105,107.99	0.00	1,750,000.00	1,644,892.01
TOTAL	I 004	FLEET SERVICES (F/SER)-----	709,927.05	0.00	10,013,658.00	9,303,730.95
	I 004	OPERATING LEASES				
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	807,732.65	0.00	4,840,000.00	4,032,267.35
TOTAL	I 004	OPERATING LEASES-----	807,732.65	0.00	4,840,000.00	4,032,267.35
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	97,513.20	154,823.40	516,000.00	263,663.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,835.46	0.00	50,000.00	6,164.54
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	925.50	0.00	14,000.00	13,074.50
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	142,274.16	154,823.40	580,000.00	282,902.44

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	OPERATING PAYMENTS				
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	1,824,708.00	1,824,708.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	1,824,708.00	1,824,708.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10
TOTAL	I 004	VENUES AND FACILITIES-----	150,555.90	200,000.00	49,444.10
TOTAL	I 003	GOODS AND SERVICES-----	1,817,489.76	154,823.40	18,408,366.00
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 004	TRNSF&SUB: PROVINCIAL				
I 006	PD: PMT/REFUND&REM-ACT/GRCE	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	TRNSF&SUB: PROVINCIAL-----	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 004	OTHER MACHINERY & EQUIPMENT				
	I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	128,100.00	128,100.00
	I 006	OFFICE EQUIPMENT	11,600.00	55,055.00	56,000.00	10,655.00-
	I 006	OFFICE FURNITURE	0.00	0.00	944,000.00	944,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	11,600.00	55,055.00	1,128,100.00	1,061,445.00
	I 004	TRANSPORT EQUIPMENT				
	I 005	FINANCE LEASES TRANSPORT EQP	1,315,387.99	0.00	10,805,959.00	9,490,571.01
	I 005	TRUCKS	0.00	0.00	4,000,000.00	4,000,000.00
TOTAL	I 004	TRANSPORT EQUIPMENT-----	1,315,387.99	0.00	14,805,959.00	13,490,571.01
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	1,326,987.99	55,055.00	15,934,059.00	14,552,016.01
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	4,840,595.42	209,878.40	47,464,357.00	42,413,883.18
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,141,584.10	0.00	7,589,910.00	6,448,325.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,072.00	0.00	284,722.00	242,650.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,091.24	0.00	706,357.00	646,265.76
	I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	632,493.00	561,853.02
TOTAL	I 004	SALARIES AND WAGES-----	1,314,387.32	0.00	9,213,482.00	7,899,094.68
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	1,937.00	1,654.31
	I 008	EMPL CONTR:MEDICAL (RES)	66,262.00	0.00	322,257.00	255,995.00
	I 008	EMPL CONTR:PENSION (RES)	148,405.59	0.00	1,107,824.00	959,418.41
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	214,950.28	0.00	1,432,018.00	1,217,067.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,529,337.60	0.00	10,645,500.00	9,116,162.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,772.00	2,772.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	23,915.71	0.00	55,440.00	31,524.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,797.87	0.00	2,736.00	2,061.87-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,000.00	25,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	28,713.58	0.00	83,176.00	54,462.42
TOTAL	I 003	GOODS AND SERVICES-----	28,713.58	0.00	96,948.00	68,234.42
TOTAL	R 006	DIR: INTERNAL CONTROL-----	1,558,051.18	0.00	10,742,448.00	9,184,396.82
	R 006	CD: INTER GOV RLTN & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	0.00	116,818.98-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,136.44	0.00	0.00	19,136.44-
TOTAL	I 004	SALARIES AND WAGES-----	137,739.97	0.00	0.00	137,739.97-
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	19,043.37	0.00	0.00	19,043.37-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	156,783.34	0.00	0.00	156,783.34-
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	156,783.34	0.00	0.00	156,783.34-
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	508,356.00	0.00	0.00	508,356.00-
	I 008	S&W:CMFNS/CIRCM (RES)	69,361.00	0.00	0.00	69,361.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,889.06	0.00	0.00	37,889.06-
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00	28,329.75-
TOTAL	I 004	SALARIES AND WAGES-----	643,935.81	0.00	0.00	643,935.81-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	0.00	83.76-

I 008	EMPL CONTR:MEDICAL (RES)	16,062.00	0.00	0.00	16,062.00-
I 008	EMPL CONTR:PENSION (RES)	66,086.20	0.00	0.00	66,086.20-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	82,231.96	0.00	0.00	82,231.96-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	726,167.77	0.00	0.00	726,167.77-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,145.73	0.00	0.00	20,145.73-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	20,145.73	0.00	0.00	20,145.73-
TOTAL I 003	GOODS AND SERVICES-----	20,145.73	0.00	0.00	20,145.73-
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTS-----	746,313.50	0.00	0.00	746,313.50-
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	178,275.96	0.00	0.00	178,275.96-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	0.00	3,569.10-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,328.96	0.00	0.00	30,328.96-
TOTAL I 004	SALARIES AND WAGES-----	212,174.02	0.00	0.00	212,174.02-
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	32,705.71	0.00	0.00	32,705.71-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	244,879.73	0.00	0.00	244,879.73-
TOTAL R 007	DIR: ALFRED NZO DSC-----	244,879.73	0.00	0.00	244,879.73-
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00	39,038.25-

	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
TOTAL	I 004	SALARIES AND WAGES-----	40,822.80	0.00	0.00	40,822.80-
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	5,085.42	0.00	0.00	5,085.42-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	0.00	0.00	45,908.22-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	45,908.22	0.00	0.00	45,908.22-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	141,429.02	0.00	0.00	141,429.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	0.00	5,353.65-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	7,375.37	0.00	0.00	7,375.37-
TOTAL	I 004	SALARIES AND WAGES-----	154,158.04	0.00	0.00	154,158.04-
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	29,697.85	0.00	0.00	29,697.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	183,855.89	0.00	0.00	183,855.89-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	183,855.89	0.00	0.00	183,855.89-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	75,561.29	0.00	0.00	75,561.29-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,200.00	0.00	0.00	3,200.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,101.72	0.00	0.00	3,101.72-
TOTAL	I 004	SALARIES AND WAGES-----	81,863.01	0.00	0.00	81,863.01-
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

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 004	SOCIAL CONTRIBUTIONS-----	11,273.42	0.00	0.00	11,273.42-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	93,136.43	0.00	0.00	93,136.43-
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00	93,136.43-
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	44,030.75	0.00	0.00	44,030.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	0.00	3,569.10-
TOTAL I 004	SALARIES AND WAGES-----	47,599.85	0.00	0.00	47,599.85-
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	16,821.39	0.00	0.00	16,821.39-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	64,421.24	0.00	0.00	64,421.24-
TOTAL R 007	DIR: JOE GQABI DSC-----	64,421.24	0.00	0.00	64,421.24-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	64,359.60	0.00	0.00	64,359.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,815.25	0.00	0.00	9,815.25-
TOTAL I 004	SALARIES AND WAGES-----	75,959.40	0.00	0.00	75,959.40-
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	12,165.66	0.00	0.00	12,165.66-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,125.06	0.00	0.00	88,125.06-
TOTAL R 007	DIR: OR TAMBO DSC-----	88,125.06	0.00	0.00	88,125.06-
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	118,632.35	0.00	0.00	118,632.35-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	0.00	3,569.10-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,507.06	0.00	0.00	15,507.06-
TOTAL I 004	SALARIES AND WAGES-----	137,708.51	0.00	0.00	137,708.51-
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	23,551.57	0.00	0.00	23,551.57-
BAS					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL I 003		COMPENSATION OF EMPLOYEES-----	161,260.08	0.00	0.00	161,260.08-
TOTAL R 007		DIR: SARAH BAARTMAN DSC-----	161,260.08	0.00	0.00	161,260.08-
TOTAL O 006		CORPORATE SERVICES-----	35,403,141.16	13,112,314.73	267,471,754.00	218,956,298.11
TOTAL O 005		ADMINISTRATION-----	37,422,427.62	13,245,608.15	281,649,663.00	230,981,627.23
O 005		LOCAL GOVERNANCE				
O 006		MUNICIPAL ADMINISTRATION				
R 005		DDG: LOCAL GOVERNANCE				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	333,494.70	0.00	1,879,565.00	1,546,070.30
I 008		S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008		S&W:HOUSING ALLOWANCE (RES)	17,594.00	0.00	110,314.00	92,720.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	54,186.76	0.00	447,914.00	393,727.24
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
TOTAL I 004		SALARIES AND WAGES-----	416,174.46	0.00	2,594,423.00	2,178,248.54
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	262.00	220.12
I 008		EMPL CONTR:PENSION (RES)	43,354.24	0.00	387,712.00	344,357.76
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	43,396.12	0.00	387,974.00	344,577.88

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	459,570.58	0.00	2,982,397.00	2,522,826.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,500.00	1,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,500.00	1,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,436.80	3,520.80	29,700.00	19,742.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	551.51	0.00	4,455.00	3,903.49
	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)	4,251.08	0.00	17,345.00	13,093.92
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	11,239.39	3,520.80	79,500.00	64,739.81
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	40,150.00	0.00	73,500.00	33,350.00
TOTAL	I 004	VENUES AND FACILITIES-----	40,150.00	0.00	73,500.00	33,350.00
TOTAL	I 003	GOODS AND SERVICES-----	51,389.39	3,520.80	160,000.00	105,089.81
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	510,959.97	3,520.80	3,142,397.00	2,627,916.23
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	451,306.06	0.00	2,790,283.00	2,338,976.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	53,922.00	46,322.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	S&W:NON PENSIONABLE ALL OTH(RES	56,048.74	0.00	436,189.00	380,140.26
I 008	S&W:SERVICE BONUS (RES)	86,299.85	0.00	232,523.00	146,223.15

TOTAL	I 004	SALARIES AND WAGES-----	601,254.65	0.00	3,512,917.00	2,911,662.35
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	525.00	441.24
	I 008	EMPL CONTR:MEDICAL (RES)	14,656.00	0.00	91,176.00	76,520.00
	I 008	EMPL CONTR:PENSION (RES)	58,669.64	0.00	490,424.00	431,754.36
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	73,409.40	0.00	582,125.00	508,715.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	674,664.05	0.00	4,095,042.00	3,420,377.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	25,020.00	45,000.00	90,000.00	19,980.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,600.00	6,600.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,065.60	1,976.40	148,500.00	136,458.00
	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	288.27	0.00	8,000.00	7,711.73
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,838.90	0.00	120,000.00	78,161.10
	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 004	TRAVEL AND SUBSISTENCE-----	53,468.20	1,976.40	568,400.00	512,955.40
TOTAL	I 003	GOODS AND SERVICES-----	78,488.20	46,976.40	665,000.00	539,535.40
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	753,152.25	46,976.40	4,760,042.00	3,959,913.35
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	507,519.57	0.00	4,853,044.00	4,345,524.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,025.55	0.00	359,371.00	316,345.45
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	36,936.26	0.00	818,053.00	781,116.74
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	404,420.00	404,420.00
TOTAL	I 004	SALARIES AND WAGES-----	587,481.38	0.00	6,434,888.00	5,847,406.62
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	985.00	880.30
	I 008	EMPL CONTR:MEDICAL (RES)	17,601.50	0.00	135,984.00	118,382.50
	I 008	EMPL CONTR:PENSION (RES)	65,977.39	0.00	790,229.00	724,251.61
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	83,683.59	0.00	927,198.00	843,514.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	671,164.97	0.00	7,362,086.00	6,690,921.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,000.00	24,000.00

	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	2,419.00	2,419.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,419.00	2,419.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	21,000.00	21,000.00
BAS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	21,000.00	21,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	36,115.20	1,976.40	115,500.00	77,408.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	14,850.00	13,851.35
	I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	6,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,742.91	0.00	108,000.00	94,257.09
	I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	48,000.00	20,866.23
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	80,990.53	1,976.40	292,350.00	209,383.07
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	12,105.27	60,530.00	48,424.73
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	12,105.27	60,530.00	48,424.73
TOTAL	I 003	GOODS AND SERVICES-----	80,990.53	14,081.67	400,299.00	305,226.80
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	752,155.50	14,081.67	7,762,385.00	6,996,147.83
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	299,988.84	0.00	0.00	299,988.84-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,890.00	0.00	0.00	1,890.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,576.54	0.00	0.00	38,576.54-
TOTAL	I 004	SALARIES AND WAGES-----	340,455.38	0.00	0.00	340,455.38-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	6,280.00	0.00	0.00	6,280.00-

I 008	EMPL CONTR:PENSION (RES)	38,998.48	0.00	0.00	38,998.48-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	45,320.36	0.00	0.00	45,320.36-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	385,775.74	0.00	0.00	385,775.74-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,740.20	0.00	0.00	3,740.20-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,740.20	0.00	0.00	3,740.20-
TOTAL I 003	GOODS AND SERVICES-----	3,740.20	0.00	0.00	3,740.20-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	389,515.94	0.00	0.00	389,515.94-
R 007	SUB-DIR: MUNICIPAL INFO TECH				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	819,780.00	819,780.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	122,647.00	122,647.00
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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R 006	CD: INTER GOV RLTN & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	1,616,048.00	1,499,229.02
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45	0.00	39,710.00	37,694.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,136.44	0.00	355,525.00	336,388.56

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,671.00	134,671.00
TOTAL	I 004	SALARIES AND WAGES-----	137,970.87	0.00	2,145,954.00	2,007,983.13
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	350.00	329.06
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	56,656.00	52,820.00
	I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	295,960.00	280,773.57
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	19,043.37	0.00	352,966.00	333,922.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	157,014.24	0.00	2,498,920.00	2,341,905.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	17,800.00	32,517.00	83,500.00	33,183.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,066.20	7,408.80	40,000.00	26,525.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,482.08	0.00	3,100.00	1,617.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,386.56	0.00	75,400.00	55,013.44
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	27,934.84	7,408.80	118,500.00	83,156.36
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	126,000.00	126,000.00
TOTAL	I 003	GOODS AND SERVICES-----	45,734.84	39,925.80	330,000.00	244,339.36
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	202,749.08	39,925.80	2,828,920.00	2,586,245.12
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	6,203,015.00	6,203,015.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	1,051,465.00	1,051,465.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	7,254,480.00	7,254,480.00
	I 003	GOODS AND SERVICES				

I 004 CONS:STA,PRINT&OFF SUP

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,730.00	3,730.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	19,353.60	1,760.40	78,400.00	57,286.00
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,353.60	1,760.40	162,850.00	141,736.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	254,800.00	254,800.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	254,800.00	254,800.00
TOTAL	I 003	GOODS AND SERVICES-----	19,353.60	1,760.40	421,380.00	400,266.00
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	19,353.60	1,760.40	7,675,860.00	7,654,746.00
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	394,668.21	0.00	2,861,653.00	2,466,984.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,430.90	0.00	203,327.00	187,896.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,432.23	0.00	427,304.00	393,871.77
	I 008	S&W:SERVICE BONUS (RES)	75,336.98	0.00	238,471.00	163,134.02
TOTAL	I 004	SALARIES AND WAGES-----	518,868.32	0.00	3,730,755.00	3,211,886.68
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	788.00	672.83
	I 008	EMPL CONTR:MEDICAL (RES)	36,000.00	0.00	154,704.00	118,704.00
	I 008	EMPL CONTR:PENSION (RES)	51,306.72	0.00	379,607.00	328,300.28
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	87,421.89	0.00	535,099.00	447,677.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	606,290.21	0.00	4,265,854.00	3,659,563.79
	I 003	GOODS AND SERVICES				

	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	23,187.60	5,929.20	80,000.00	50,883.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,503.38	0.00	20,289.00	15,785.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,913.35	0.00	68,000.00	28,086.65
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	67,604.33	5,929.20	168,289.00	94,755.47
TOTAL	I 003	GOODS AND SERVICES-----	67,604.33	5,929.20	170,289.00	96,755.47
TOTAL	R 007	DIR: ALFRED NZO DSC-----	673,894.54	5,929.20	4,436,143.00	3,756,319.26
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	81,876.50	0.00	0.00	81,876.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	10,170.84	0.00	0.00	10,170.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	92,047.34	0.00	0.00	92,047.34-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,900.20	0.00	0.00	2,900.20-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,900.20	0.00	0.00	2,900.20-
TOTAL	I 003	GOODS AND SERVICES-----	2,900.20	0.00	0.00	2,900.20-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	94,947.54	0.00	0.00	94,947.54-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	104,798.00	104,798.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	638,850.00	638,850.00
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	12,393.00	0.00	23,100.00	10,707.00
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	22,800.00	22,800.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	12,393.00	0.00	48,210.00	35,817.00
TOTAL I 003	GOODS AND SERVICES-----	12,393.00	0.00	51,710.00	39,317.00
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	12,393.00	0.00	690,560.00	678,167.00
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	701,705.20	0.00	2,139,652.00	1,437,946.80
I 008	S&W:HOUSING ALLOWANCE (RES)	17,215.45	0.00	71,478.00	54,262.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	58,578.15	0.00	361,782.00	303,203.85
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
TOTAL I 004	SALARIES AND WAGES-----	777,498.80	0.00	2,751,216.00	1,973,717.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	0.00	613.00	466.42
I 008	EMPL CONTR:MEDICAL (RES)	31,961.75	0.00	130,512.00	98,550.25
I 008	EMPL CONTR:PENSION (RES)	91,221.47	0.00	327,072.00	235,850.53

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EXPENDITURE CONTROL (COMMITMENTS)

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	123,329.80	0.00	458,197.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	900,828.60	0.00	3,209,413.00
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00
	I 004	ENTERTAINMENT			
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	5,000.40	7,603.20	46,936.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	707.64	0.00	52,414.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,921.32	0.00	50,779.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	28,629.36	7,603.20	150,129.00
TOTAL	I 003	GOODS AND SERVICES-----	28,629.36	7,603.20	170,129.00
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	929,457.96	7,603.20	3,379,542.00
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	3,206,749.42	0.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	214,822.25	0.00	0.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,399.37	0.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	270,136.79	0.00	0.00
TOTAL	I 004	SALARIES AND WAGES-----	3,708,107.83	0.00	0.00
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,151.70	0.00	0.00
	I 008	EMPL CONTR:MEDICAL (RES)	374,152.75	0.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	416,875.35	0.00	0.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	792,179.80	0.00	0.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,500,287.63	0.00	0.00
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,973.67	0.00	0.00

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,255.82	0.00	0.00	26,255.82-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	34,229.49	0.00	0.00	34,229.49-
TOTAL I 003	GOODS AND SERVICES-----	34,229.49	0.00	0.00	34,229.49-
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,534,517.12	0.00	0.00	4,534,517.12-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	1,393,220.00	1,393,220.00
I 004	SOCIAL CONTRIBUTIONS				
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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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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	301,050.00	301,050.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,694,270.00	1,694,270.00
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00	7,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,000.00	7,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,955.20	0.00	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 004	TRAVEL AND SUBSISTENCE-----	6,955.20	0.00	29,040.00	22,084.80
TOTAL I 003	GOODS AND SERVICES-----	6,955.20	0.00	36,040.00	29,084.80
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	6,955.20	0.00	1,730,310.00	1,723,354.80
R 007	DIR: CHRIS HANI DSC				

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	901,115.29	0.00	1,950,873.00	1,049,757.71
I 008	S&W:HOUSING ALLOWANCE (RES)	35,938.15	0.00	71,478.00	35,539.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,982.82	0.00	364,143.00	321,160.18
I 008	S&W:SERVICE BONUS (RES)	73,966.45	0.00	162,573.00	88,606.55
TOTAL I 004	SALARIES AND WAGES-----	1,054,002.71	0.00	2,549,067.00	1,495,064.29
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.93	0.00	613.00	414.07
I 008	EMPL CONTR:MEDICAL (RES)	58,075.00	0.00	161,016.00	102,941.00
I 008	EMPL CONTR:PENSION (RES)	117,144.70	0.00	253,613.00	136,468.30
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	175,418.63	0.00	415,242.00	239,823.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,229,421.34	0.00	2,964,309.00	1,734,887.66
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	11,641.00	11,641.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	9,453.00	9,453.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	13,599.12	0.00	54,600.00	41,000.88
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)	14,566.81	0.00	83,500.00	68,933.19
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	30,574.31	0.00	145,701.00	115,126.69
TOTAL I 003	GOODS AND SERVICES-----	30,574.31	0.00	168,795.00	138,220.69
TOTAL R 007	DIR: CHRIS HANI DSC-----	1,259,995.65	0.00	3,133,104.00	1,873,108.35
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	687,176.00	687,176.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	136,445.00	136,445.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	823,621.00	823,621.00
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	13,305.60	0.00	16,500.00	3,194.40
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 004	TRAVEL AND SUBSISTENCE-----	13,305.60	0.00	34,608.00	21,302.40
TOTAL I 003	GOODS AND SERVICES-----	13,305.60	0.00	38,108.00	24,802.40
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	13,305.60	0.00	861,729.00	848,423.40
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	402,324.26	0.00	2,110,242.00	1,707,917.74
I 008	S&W:HOUSING ALLOWANCE (RES)	13,415.45	0.00	71,478.00	58,062.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,582.76	0.00	288,072.00	261,489.24
I 008	S&W:SERVICE BONUS (RES)	76,694.83	0.00	175,853.00	99,158.17
TOTAL I 004	SALARIES AND WAGES-----	519,017.30	0.00	2,645,645.00	2,126,627.70
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	755.00	639.83
I 008	EMPL CONTR:MEDICAL (RES)	22,023.25	0.00	189,309.00	167,285.75
I 008	EMPL CONTR:PENSION (RES)	52,302.01	0.00	345,179.00	292,876.99

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	74,440.43	0.00	535,243.00	460,802.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	593,457.73	0.00	3,180,888.00	2,587,430.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,284.00	11,284.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,745.48	0.00	62,000.00	49,254.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,244.57	0.00	5,982.00	4,737.43

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,060.55	0.00	109,200.00	87,139.45
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	36,050.60	0.00	177,182.00	141,131.40
TOTAL	I 003	GOODS AND SERVICES-----	36,050.60	0.00	190,466.00	154,415.40
TOTAL	R 007	DIR: JOE GQABI DSC-----	629,508.33	0.00	3,371,354.00	2,741,845.67
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	61,358.00	61,358.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	595,410.00	595,410.00
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				

	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	15,066.00	0.00	19,800.00	4,734.00
	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 004	TRAVEL AND SUBSISTENCE-----	15,066.00	0.00	38,744.00	23,678.00
TOTAL	I 003	GOODS AND SERVICES-----	15,066.00	0.00	42,244.00	27,178.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	15,066.00	0.00	637,654.00	622,588.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	237,436.60	0.00	2,078,036.00	1,840,599.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,969.10	0.00	95,304.00	80,334.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,815.25	0.00	331,001.00	321,185.75
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	173,170.00	133,546.00
TOTAL	I 004	SALARIES AND WAGES-----	301,844.95	0.00	2,677,511.00	2,375,666.05
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	744.00	649.77
	I 008	EMPL CONTR:MEDICAL (RES)	29,537.75	0.00	179,964.00	150,426.25
	I 008	EMPL CONTR:PENSION (RES)	30,866.65	0.00	305,294.00	274,427.35
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	60,498.63	0.00	486,002.00	425,503.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	362,343.58	0.00	3,163,513.00	2,801,169.42
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	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)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00

I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	4,552.20	3,520.80	76,200.00	68,127.00
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 004	TRAVEL AND SUBSISTENCE-----	4,552.20	3,520.80	168,289.00	160,216.00
TOTAL I 003	GOODS AND SERVICES-----	4,552.20	3,520.80	170,289.00	162,216.00
TOTAL R 007	DIR: OR TAMBO DSC-----	366,895.78	3,520.80	3,333,802.00	2,963,385.42
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	541,708.00	541,708.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	83,997.00	83,997.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,705.00	625,705.00
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	17,604.00	6,912.00	18,150.00	6,366.00-
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	16,794.00	16,794.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	17,604.00	6,912.00	36,759.00	12,243.00
TOTAL I 003	GOODS AND SERVICES-----	17,604.00	6,912.00	40,259.00	15,743.00
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	17,604.00	6,912.00	665,964.00	641,448.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	545,214.59	0.00	2,019,941.00	1,474,726.41
I 008	S&W:HOUSING ALLOWANCE (RES)	12,630.90	0.00	95,304.00	82,673.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,465.60	0.00	288,072.00	233,606.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00

TOTAL	I 004	SALARIES AND WAGES-----	612,311.09	0.00	2,571,645.00	1,959,333.91
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	656.00	540.83
	I 008	EMPL CONTR:MEDICAL (RES)	35,926.00	0.00	205,128.00	169,202.00
	I 008	EMPL CONTR:PENSION (RES)	70,877.76	0.00	330,713.00	259,835.24
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	106,918.93	0.00	536,497.00	429,578.07

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	719,230.02	0.00	3,108,142.00	2,388,911.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,019.00	7,019.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,019.00	7,019.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,269.00	3,952.80	56,000.00	50,778.20
	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)	31,841.20	0.00	96,120.00	64,278.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	33,110.20	3,952.80	153,770.00	116,707.00
TOTAL	I 003	GOODS AND SERVICES-----	33,110.20	3,952.80	170,289.00	133,226.00
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	752,340.22	3,952.80	3,278,431.00	2,522,137.98
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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

TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	677,376.00	677,376.00
	I 004	SOCIAL CONTRIBUTIONS				
	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	78,426.00	78,426.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	121,997.00	121,997.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	799,373.00	799,373.00
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	15,714.00	0.00	19,800.00	4,086.00
	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	21,060.00	21,060.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,714.00	0.00	42,840.00	27,126.00
TOTAL	I 003	GOODS AND SERVICES-----	15,714.00	0.00	46,340.00	30,626.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	15,714.00	0.00	845,713.00	829,999.00
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,181.08	0.00	9,181.08-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	9,181.08	0.00	9,181.08-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	9,181.08	0.00	9,181.08-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	9,181.08	0.00	9,181.08-
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	11,950,481.28	143,364.15	53,476,337.00	41,382,491.57
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM				

	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	486,892.64	0.00	3,913,361.00	3,426,468.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	71,478.00	63,878.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,382.16	0.00	522,326.00	473,943.84
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	326,113.00	286,489.00
TOTAL	I 004	SALARIES AND WAGES-----	582,498.80	0.00	4,833,278.00	4,250,779.20
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	919.00	824.77
	I 008	EMPL CONTR:MEDICAL (RES)	20,032.00	0.00	126,911.00	106,879.00
	I 008	EMPL CONTR:PENSION (RES)	63,295.94	0.00	668,328.00	605,032.06
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	83,422.17	0.00	796,158.00	712,735.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	665,920.97	0.00	5,629,436.00	4,963,515.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,200.00	0.00	129,000.00	107,800.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,055.00	20,055.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	20,055.00	20,055.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	29,326.91	117,288.00	169,950.00	23,335.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,235.10	0.00	17,160.00	11,924.90
	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)	38,616.53	0.00	204,000.00	165,383.47
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	89,178.54	117,288.00	411,110.00	204,643.46
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	9,000.00	9,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	18,800.00	126,000.00	107,200.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	18,800.00	126,000.00	107,200.00
TOTAL	I 003	GOODS AND SERVICES-----	110,378.54	136,088.00	697,165.00	450,698.46
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	776,299.51	136,088.00	6,326,601.00	5,414,213.49
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

I 004 SALARIES AND WAGES

I 007 S&W:BASIC SALARY (RES)

100,008.00

0.00

0.00

100,008.00-

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	103,808.00	0.00	0.00	103,808.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	0.00	10,016.00-
	I 008	EMPL CONTR:PENSION (RES)	13,001.02	0.00	0.00	13,001.02-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	23,037.96	0.00	0.00	23,037.96-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	126,845.96	0.00	0.00	126,845.96-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,023.79	0.00	0.00	3,023.79-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	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-----	129,869.75	0.00	0.00	129,869.75-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	677,376.00	677,376.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	135,169.00	135,169.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	812,545.00	812,545.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,041.60	0.00	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 004	TRAVEL AND SUBSISTENCE-----	7,041.60	0.00	30,465.00	23,423.40
TOTAL	I 003	GOODS AND SERVICES-----	7,041.60	0.00	30,465.00	23,423.40
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	7,041.60	0.00	843,010.00	835,968.40
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	101,508.00	0.00	0.00	101,508.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	105,308.00	0.00	0.00	105,308.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	12,339.00	0.00	0.00	12,339.00-
	I 008	EMPL CONTR:PENSION (RES)	13,196.02	0.00	0.00	13,196.02-

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DATE: 28/05/2025

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,555.96	0.00	0.00	25,555.96-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	130,863.96	0.00	0.00	130,863.96-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 003	GOODS AND SERVICES-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	133,747.10	0.00	0.00	133,747.10-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				

	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	687,176.00	687,176.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	149,417.00	149,417.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	836,593.00	836,593.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	29,895.00	29,895.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	118,148.50	0.00	0.00	118,148.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	14,704.00	0.00	0.00	14,704.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	29,590.20	0.00	0.00	29,590.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,738.70	0.00	0.00	147,738.70-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.92	0.00	0.00	619.92-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	619.92	0.00	0.00	619.92-

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DATE: 28/05/2025

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EC: COOP GOV & TRAD AFFAIRS

TIME: 10:55:05

	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	619.92	0.00	0.00	619.92-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	148,358.62	0.00	0.00	148,358.62-
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,965.60	0.00	0.00	1,965.60-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,965.60	0.00	0.00	1,965.60-
TOTAL	I 003	GOODS AND SERVICES-----	1,965.60	0.00	0.00	1,965.60-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,965.60	0.00	0.00	1,965.60-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	159,787.00	159,787.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	930,875.00	930,875.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	28,050.00	24,918.00
	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 004	TRAVEL AND SUBSISTENCE-----	3,132.00	0.00	45,255.00	42,123.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	45,255.00	42,123.00
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	3,132.00	0.00	976,130.00	972,998.00

R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,520.80	0.00	0.00	3,520.80-
TOTAL I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	526,513.00	526,513.00
I 004	SOCIAL CONTRIBUTIONS				

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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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	82,992.00	82,992.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,281.20	5,281.20	8,250.00	2,312.40-
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 004	TRAVEL AND SUBSISTENCE-----	5,281.20	5,281.20	33,495.00	22,932.60
TOTAL I 003	GOODS AND SERVICES-----	5,281.20	5,281.20	33,495.00	22,932.60
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	5,281.20	5,281.20	643,000.00	632,437.60

R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL I 004	SALARIES AND WAGES-----	39,038.25	0.00	0.00	39,038.25-
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	5,085.42	0.00	0.00	5,085.42-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	44,123.67	0.00	0.00	44,123.67-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,670.62	0.00	0.00	4,670.62-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	4,670.62	0.00	0.00	4,670.62-
TOTAL I 003	GOODS AND SERVICES-----	4,670.62	0.00	0.00	4,670.62-
TOTAL R 007	DIR: OR TAMBO DSC-----	48,794.29	0.00	0.00	48,794.29-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	61,358.00	61,358.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	571,584.00	571,584.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	18,150.00	15,018.00
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,132.00	0.00	42,465.00	39,333.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	42,465.00	39,333.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	3,132.00	0.00	614,049.00	610,917.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	153,972.50	0.00	0.00	153,972.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	157,772.50	0.00	0.00	157,772.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	13,411.00	0.00	0.00	13,411.00-
	I 008	EMPL CONTR:PENSION (RES)	20,016.37	0.00	0.00	20,016.37-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	33,458.78	0.00	0.00	33,458.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,231.28	0.00	0.00	191,231.28-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,255.40	0.00	0.00	2,255.40-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,145.06	0.00	0.00	16,145.06-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,400.46	0.00	0.00	18,400.46-
TOTAL	I 003	GOODS AND SERVICES-----	18,400.46	0.00	0.00	18,400.46-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	209,631.74	0.00	0.00	209,631.74-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	77,965.00	0.00	1,638,132.00	1,560,167.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	47,652.00	43,852.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
TOTAL	I 004	SALARIES AND WAGES-----	81,765.00	0.00	1,822,295.00	1,740,530.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	394.00	373.06
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	163,842.00	153,826.00
	I 008	EMPL CONTR:PENSION (RES)	10,135.42	0.00	212,957.00	202,821.58
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,172.36	0.00	377,193.00	357,020.64

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	101,937.36	0.00	2,199,488.00	2,097,550.64
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	39,600.00	36,468.00
	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 004	TRAVEL AND SUBSISTENCE-----	3,132.00	0.00	61,260.00	58,128.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	61,260.00	58,128.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	105,069.36	0.00	2,260,748.00	2,155,678.64
TOTAL	O 006	MUNICIPAL FINANCE-----	1,575,843.57	141,369.20	12,530,026.00	10,812,813.23
	O 006	PUBLIC PARTICIPATION				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	304,293.40	0.00	1,737,400.00	1,433,106.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	47,652.00	40,052.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,771.74	0.00	339,989.00	289,217.26
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	144,783.00	105,159.00
TOTAL	I 004	SALARIES AND WAGES-----	402,289.14	0.00	2,269,824.00	1,867,534.86
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	394.00	331.18
	I 008	EMPL CONTR:MEDICAL (RES)	24,720.00	0.00	139,968.00	115,248.00
	I 008	EMPL CONTR:PENSION (RES)	39,558.04	0.00	306,254.00	266,695.96
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	64,340.86	0.00	446,616.00	382,275.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	466,630.00	0.00	2,716,440.00	2,249,810.00
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,000.00	3,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	18,100.80	69,300.00	47,678.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,057.96	0.00	2,172.00	1,114.04
	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)	8,256.54	0.00	35,000.00	26,743.46
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,835.30	18,100.80	125,000.00	94,063.90
TOTAL	I 003	GOODS AND SERVICES-----	12,835.30	18,100.80	130,000.00	99,063.90
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	479,465.30	18,100.80	2,846,440.00	2,348,873.90
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	164,226.31	0.00	5,478,220.00	5,313,993.69
	I 008	S&W:CMFNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	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)	24,876.58	0.00	491,269.00	466,392.42
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
TOTAL	I 004	SALARIES AND WAGES-----	223,047.91	0.00	6,645,772.00	6,422,724.09
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	1,740.00	1,708.59
	I 008	EMPL CONTR:MEDICAL (RES)	6,278.75	0.00	238,242.00	231,963.25
	I 008	EMPL CONTR:PENSION (RES)	21,349.38	0.00	857,353.00	836,003.62
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,659.54	0.00	1,097,335.00	1,069,675.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	250,707.45	0.00	7,743,107.00	7,492,399.55

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,130.00	0.00	60,000.00	29,870.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
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
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	34,000.00	34,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	21,826.80	89,175.60	118,800.00	7,797.60
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	8,208.00	6,000.00	2,208.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,246.28	0.00	198,400.00	181,153.72
I 007	T&S DOM:AIR TRANSPORT	0.00	16,212.42	16,000.00	212.42-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	42,585.01	113,596.02	364,280.00	208,098.97
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,052.64	6,926.00	873.36
TOTAL I 004	OPERATING PAYMENTS-----	0.00	6,052.64	6,926.00	873.36
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	18,000.00	18,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES-----	72,715.01	119,648.66	485,206.00	292,842.33
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	323,422.46	119,648.66	8,228,313.00	7,785,241.88
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	205,599.00	0.00	1,147,467.00	941,868.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	41,696.00	30,296.00
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
TOTAL I 004	SALARIES AND WAGES-----	216,999.00	0.00	1,457,654.00	1,240,655.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	295.00	232.18
I 008	EMPL CONTR:MEDICAL (RES)	27,704.00	0.00	36,588.00	8,884.00
I 008	EMPL CONTR:PENSION (RES)	26,727.80	0.00	150,897.00	124,169.20
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	54,494.62	0.00	187,780.00	133,285.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	271,493.62	0.00	1,645,434.00	1,373,940.38

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	25,000.00	138,000.00	113,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	12,000.00	12,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	11,329.20	112,266.00	256,000.00	132,404.80
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,096.56	112,266.00	468,000.00	339,637.44
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	16,096.56	137,266.00	650,000.00	496,637.44
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	287,590.18	137,266.00	2,295,434.00	1,870,577.82
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,209,905.75	0.00	19,812,334.00	16,602,428.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	210,553.65	0.00	1,356,097.00	1,145,543.35
	I 008	S&W:SERVICE BONUS (RES)	180,280.25	0.00	1,651,028.00	1,470,747.75
TOTAL	I 004	SALARIES AND WAGES-----	3,600,739.65	0.00	22,819,459.00	19,218,719.35
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,204.05	0.00	8,129.00	6,924.95
	I 008	EMPL CONTR:MEDICAL (RES)	451,317.50	0.00	2,542,971.00	2,091,653.50

	I 008	EMPL CONTR:PENSION (RES)	417,285.81	0.00	2,578,597.00	2,161,311.19
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	869,807.36	0.00	5,129,697.00	4,259,889.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,470,547.01	0.00	27,949,156.00	23,478,608.99
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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	4,901.00	0.00	1,980.00	2,921.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,901.00	6,264.00	49,980.00	38,815.00
TOTAL	I 003	GOODS AND SERVICES-----	4,901.00	6,264.00	49,980.00	38,815.00
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	4,475,448.01	6,264.00	27,999,136.00	23,517,423.99
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,019,337.38	0.00	34,890,160.00	31,870,822.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	183,808.65	0.00	2,489,817.00	2,306,008.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,297.65	0.00	0.00	13,297.65-
	I 008	S&W:SERVICE BONUS (RES)	374,953.75	0.00	2,627,513.00	2,252,559.25
TOTAL	I 004	SALARIES AND WAGES-----	3,591,397.43	0.00	40,007,490.00	36,416,092.57
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	756,328.88	0.00	9,001,803.00	8,245,474.12
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,347,726.31	0.00	49,009,293.00	44,661,566.69
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	49,980.00	49,980.00
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-----	4,347,726.31	0.00	49,059,273.00	44,711,546.69
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,674,968.00	0.00	0.00	3,674,968.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	231,800.00	0.00	0.00	231,800.00-
I 008	S&W:SERVICE BONUS (RES)	197,494.75	0.00	0.00	197,494.75-
TOTAL I 004	SALARIES AND WAGES-----	4,104,262.75	0.00	0.00	4,104,262.75-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,382.04	0.00	0.00	1,382.04-
I 008	EMPL CONTR:MEDICAL (RES)	354,715.00	0.00	0.00	354,715.00-
I 008	EMPL CONTR:PENSION (RES)	477,743.92	0.00	0.00	477,743.92-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	833,840.96	0.00	0.00	833,840.96-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,938,103.71	0.00	0.00	4,938,103.71-
TOTAL R 007	DIR: CHRIS HANI DSC-----	4,938,103.71	0.00	0.00	4,938,103.71-
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	26,041,156.00	26,041,156.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	9,366.00	9,366.00
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	4,984,350.00	4,984,350.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	31,025,506.00	31,025,506.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,566.00	0.00	19,800.00	18,234.00
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 004	TRAVEL AND SUBSISTENCE-----	1,566.00	0.00	49,980.00	48,414.00

TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	0.00	49,980.00	48,414.00
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,566.00	0.00	31,075,486.00	31,073,920.00
	R 007	DIR: JOE GQABI DSC				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,437,927.40	0.00	0.00	2,437,927.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	134,784.55	0.00	0.00	134,784.55-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,160.24	0.00	0.00	14,160.24-
	I 008	S&W:SERVICE BONUS (RES)	159,268.00	0.00	0.00	159,268.00-
TOTAL	I 004	SALARIES AND WAGES-----	2,746,140.19	0.00	0.00	2,746,140.19-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	900.42	0.00	0.00	900.42-
	I 008	EMPL CONTR:MEDICAL (RES)	320,491.00	0.00	0.00	320,491.00-
	I 008	EMPL CONTR:PENSION (RES)	316,929.04	0.00	0.00	316,929.04-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	638,320.46	0.00	0.00	638,320.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,384,460.65	0.00	0.00	3,384,460.65-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	569.96	0.00	0.00	569.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,956.38	0.00	0.00	17,956.38-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,526.34	0.00	0.00	18,526.34-
TOTAL	I 003	GOODS AND SERVICES-----	18,526.34	0.00	0.00	18,526.34-
TOTAL	R 007	DIR: JOE GQABI DSC-----	3,402,986.99	0.00	0.00	3,402,986.99-
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	14,096,782.00	14,096,782.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	3,402,650.00	3,402,650.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	6,505,968.95	0.00	0.00	6,505,968.95-
	I 008	S&W:HOUSING ALLOWANCE (RES)	444,369.10	0.00	0.00	444,369.10-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,750.50	0.00	0.00	18,750.50-
	I 008	S&W:SERVICE BONUS (RES)	383,010.05	0.00	0.00	383,010.05-
TOTAL	I 004	SALARIES AND WAGES-----	7,352,098.60	0.00	0.00	7,352,098.60-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,536.75	0.00	0.00	2,536.75-
	I 008	EMPL CONTR:MEDICAL (RES)	818,873.50	0.00	0.00	818,873.50-

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	I 008	EMPL CONTR:PENSION (RES)	845,771.94	0.00	0.00	845,771.94-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,667,182.19	0.00	0.00	1,667,182.19-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,019,280.79	0.00	0.00	9,019,280.79-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,375.19	0.00	0.00	18,375.19-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,375.19	0.00	0.00	18,375.19-
TOTAL	I 003	GOODS AND SERVICES-----	18,375.19	0.00	0.00	18,375.19-

TOTAL	R 007	DIR: OR TAMBO DSC-----	9,037,655.98	0.00	0.00	9,037,655.98-
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	44,963,897.00	44,963,897.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	9,763,296.00	9,763,296.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	54,727,193.00	54,727,193.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,780.00	19,800.00	16,020.00
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	3,780.00	49,980.00	46,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,780.00	49,980.00	46,200.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	3,780.00	54,777,173.00	54,773,393.00
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,049,886.75	0.00	0.00	5,049,886.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	282,984.55	0.00	0.00	282,984.55-
	I 008	S&W:SERVICE BONUS (RES)	445,184.00	0.00	0.00	445,184.00-
TOTAL	I 004	SALARIES AND WAGES-----	5,778,055.30	0.00	0.00	5,778,055.30-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,999.77	0.00	0.00	1,999.77-
	I 008	EMPL CONTR:MEDICAL (RES)	653,479.50	0.00	0.00	653,479.50-
	I 008	EMPL CONTR:PENSION (RES)	656,481.80	0.00	0.00	656,481.80-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,311,961.07	0.00	0.00	1,311,961.07-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,090,016.37	0.00	0.00	7,090,016.37-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,677.90	0.00	0.00	7,677.90-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	7,677.90	0.00	0.00	7,677.90-
TOTAL	I 003	GOODS AND SERVICES-----	7,677.90	0.00	0.00	7,677.90-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	7,097,694.27	0.00	0.00	7,097,694.27-
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	35,817,706.00	35,817,706.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	8,009,487.00	8,009,487.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	43,827,193.00	43,827,193.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	18,881.64	0.00	19,800.00	918.36
	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 004	TRAVEL AND SUBSISTENCE-----	18,881.64	0.00	49,980.00	31,098.36
TOTAL	I 003	GOODS AND SERVICES-----	18,881.64	0.00	49,980.00	31,098.36
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	18,881.64	0.00	43,877,173.00	43,858,291.36
TOTAL	O 006	PUBLIC PARTICIPATION-----	34,410,540.85	285,059.46	237,657,860.00	202,962,259.69
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				

I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	287,121.04	0.00	3,079,414.00	2,792,292.96
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)	29,321.64	0.00	499,319.00	469,997.36
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	256,618.00	256,618.00
TOTAL I 004	SALARIES AND WAGES-----	316,442.68	0.00	3,871,161.00	3,554,718.32
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	613.00	560.65
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	49,696.00	48,256.00
I 008	EMPL CONTR:PENSION (RES)	37,325.67	0.00	563,271.00	525,945.33
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	38,818.02	0.00	613,580.00	574,761.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	355,260.70	0.00	4,484,741.00	4,129,480.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,850.00	0.00	60,000.00	57,150.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	15,000.00	15,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	14,299.20	9,460.80	89,100.00	65,340.00
	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)	30,709.08	0.00	76,800.00	46,090.92
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	45,008.28	9,460.80	205,030.00	150,560.92
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	15,000.00	15,000.00
	I 004	VENUES AND FACILITIES				

I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	47,858.28	9,460.80	325,030.00	267,710.92
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	403,118.98	9,460.80	4,809,771.00	4,397,191.22
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	0.00	109,353.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL I 004	SALARIES AND WAGES-----	113,153.00	0.00	0.00	113,153.00-
I 004	SOCIAL CONTRIBUTIONS				
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)	14,215.86	0.00	0.00	14,215.86-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	18,072.80	0.00	0.00	18,072.80-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	131,225.80	0.00	0.00	131,225.80-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,319.08	0.00	0.00	10,319.08-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	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-----	141,544.88	0.00	0.00	141,544.88-
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	738,443.00	738,443.00
I 004	SOCIAL CONTRIBUTIONS				
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

BAS

DATE: 28/05/2025

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

TIME: 10:55:05
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	107,605.00	107,605.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	846,048.00	846,048.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20	23,100.00	17,818.80
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	5,281.20	49,140.00	43,858.80
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,281.20	49,140.00	43,858.80
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	5,281.20	895,188.00	889,906.80
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	118,148.50	0.00	0.00	118,148.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00	2,028.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,914.20	0.00	0.00	16,914.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,062.70	0.00	0.00	135,062.70-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	135,062.70	0.00	0.00	135,062.70-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,339.00	771,339.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	102,255.00	102,255.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	873,594.00	873,594.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	20,070.00	20,070.00
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				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

DATE: 28/05/2025
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,566.00	0.00	19,800.00	18,234.00
	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 004	TRAVEL AND SUBSISTENCE-----	1,566.00	0.00	44,040.00	42,474.00
TOTAL I 003	GOODS AND SERVICES-----	1,566.00	0.00	44,040.00	42,474.00
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,566.00	0.00	696,162.00	694,596.00
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	119,474.75	0.00	0.00	119,474.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,584.55	0.00	0.00	5,584.55-
TOTAL I 004	SALARIES AND WAGES-----	125,059.30	0.00	0.00	125,059.30-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR:MEDICAL (RES)	22,376.00	0.00	0.00	22,376.00-
I 008	EMPL CONTR:PENSION (RES)	15,531.65	0.00	0.00	15,531.65-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	37,939.06	0.00	0.00	37,939.06-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	162,998.36	0.00	0.00	162,998.36-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25	0.00	0.00	1,930.25-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,319.58	0.00	0.00	17,319.58-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	19,249.83	0.00	0.00	19,249.83-
TOTAL I 003	GOODS AND SERVICES-----	19,249.83	0.00	0.00	19,249.83-
TOTAL R 007	DIR: JOE GQABI DSC-----	182,248.19	0.00	0.00	182,248.19-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00	40,435.00

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	549,475.00	549,475.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	146,465.00	146,465.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	695,940.00	695,940.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	43,410.00	43,410.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	118,148.50	0.00	0.00	118,148.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00	2,028.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,914.20	0.00	0.00	16,914.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,062.70	0.00	0.00	135,062.70-
TOTAL	R 007	DIR: OR TAMBO DSC-----	135,062.70	0.00	0.00	135,062.70-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	101,971.00	101,971.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	873,059.00	873,059.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,566.00	0.00	29,700.00	28,134.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

DATE: 28/05/2025
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	1,566.00	0.00	32,010.00	30,444.00
TOTAL I 003	GOODS AND SERVICES-----	1,566.00	0.00	32,010.00	30,444.00
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	1,566.00	0.00	905,069.00	903,503.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	0.00	109,353.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL I 004	SALARIES AND WAGES-----	113,153.00	0.00	0.00	113,153.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00	2,028.00-
I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	0.00	14,215.86-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	16,264.80	0.00	0.00	16,264.80-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	129,417.80	0.00	0.00	129,417.80-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00	619.95-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	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-----	130,037.75	0.00	0.00	130,037.75-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	738,443.00	738,443.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	98,053.00	98,053.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	836,496.00	836,496.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	36,300.00	36,300.00
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-----	1,130,207.20	14,742.00	9,812,000.00	8,667,050.80
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

DATE: 28/05/2025
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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	224,029.21	0.00	6,184,982.00	5,960,952.79
I 008	S&W:HOUSING ALLOWANCE (RES)	5,584.55	0.00	120,851.00	115,266.45

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,650.54	0.00	888,584.00	859,933.46
I 008	S&W:SERVICE BONUS (RES)	66,555.48	0.00	515,415.00	448,859.52
TOTAL I 004	SALARIES AND WAGES-----	324,819.78	0.00	7,709,832.00	7,385,012.22
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	1,182.00	1,129.65
I 008	EMPL CONTR:MEDICAL (RES)	15,816.75	0.00	182,517.00	166,700.25
I 008	EMPL CONTR:PENSION (RES)	29,123.74	0.00	1,132,947.00	1,103,823.26
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	44,992.84	0.00	1,316,646.00	1,271,653.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	369,812.62	0.00	9,026,478.00	8,656,665.38
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	0.00	25,000.00	25,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	25,000.00	25,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,473.60	18,586.80	100,400.00	74,339.60
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
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	7,473.60	18,586.80	336,501.00	310,440.60
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	49,378.00	49,378.00
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	49,378.00	49,378.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	56,000.00	56,000.00	0.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	56,000.00	56,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	7,473.60	74,586.80	468,879.00	386,818.60
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	377,286.22	74,586.80	9,495,357.00	9,043,483.98
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL I 004	SALARIES AND WAGES-----	81,876.50	0.00	0.00	81,876.50-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	0.00	10,016.00-

I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	20,186.84	0.00	0.00	20,186.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	102,063.34	0.00	0.00	102,063.34-
I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94	0.00	0.00	1,045.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,565.28	0.00	0.00	6,565.28-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	7,611.22	0.00	0.00	7,611.22-
TOTAL I 003	GOODS AND SERVICES-----	7,611.22	0.00	0.00	7,611.22-
TOTAL R 007	DIR: ALFRED NZO DSC-----	109,674.56	0.00	0.00	109,674.56-
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,520.80	6,264.00	15,000.00	5,215.20
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 004	TRAVEL AND SUBSISTENCE-----	3,520.80	6,264.00	29,770.00	19,985.20
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	6,264.00	29,770.00	19,985.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	3,520.80	6,264.00	681,892.00	672,107.20
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL	I 004	SALARIES AND WAGES-----	118,148.50	0.00	0.00	118,148.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	0.00	0.00	12,360.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,246.20	0.00	0.00	27,246.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	145,394.70	0.00	0.00	145,394.70-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	145,394.70	0.00	0.00	145,394.70-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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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	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	159,787.00	159,787.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	930,875.00	930,875.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	24,931.00	24,931.00
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	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL	I 004	SALARIES AND WAGES-----	39,038.25	0.00	0.00	39,038.25-
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	8,921.42	0.00	0.00	8,921.42-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,959.67	0.00	0.00	47,959.67-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,468.85	0.00	0.00	3,468.85-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,468.85	0.00	0.00	3,468.85-
TOTAL	I 003	GOODS AND SERVICES-----	3,468.85	0.00	0.00	3,468.85-
TOTAL	R 007	DIR: JOE GQABI DSC-----	51,428.52	0.00	0.00	51,428.52-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	104,798.00	104,798.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	615,024.00	615,024.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	7,830.00	10,500.00	2,670.00
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 004	TRAVEL AND SUBSISTENCE-----	0.00	7,830.00	26,839.00	19,009.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,830.00	26,839.00	19,009.00
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	0.00	7,830.00	641,863.00	634,033.00
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	130,368.60	0.00	0.00	130,368.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,255.25	0.00	0.00	11,255.25-
TOTAL I 004	SALARIES AND WAGES-----	145,423.85	0.00	0.00	145,423.85-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	16,947.85	0.00	0.00	16,947.85-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	24,651.26	0.00	0.00	24,651.26-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	170,075.11	0.00	0.00	170,075.11-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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)	5,883.19	0.00	0.00	5,883.19-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	6,267.97	0.00	0.00	6,267.97-
TOTAL I 003	GOODS AND SERVICES-----	6,267.97	0.00	0.00	6,267.97-
TOTAL R 007	DIR: OR TAMBO DSC-----	176,343.08	0.00	0.00	176,343.08-

R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	104,798.00	104,798.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	638,850.00	638,850.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	7,500.00	4,368.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,885.00	6,885.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,500.00	12,500.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,132.00	0.00	26,885.00	23,753.00
TOTAL I 003	GOODS AND SERVICES-----	3,132.00	0.00	26,885.00	23,753.00
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	3,132.00	0.00	665,735.00	662,603.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL I 004	SALARIES AND WAGES-----	120,914.75	0.00	0.00	120,914.75-

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	4,734.00	0.00	0.00	4,734.00-
I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	14,904.84	0.00	0.00	14,904.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,819.59	0.00	0.00	135,819.59-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,908.60	0.00	0.00	3,908.60-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	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-----	139,728.19	0.00	0.00	139,728.19-
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	0.00	3,520.80-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,520.80	0.00	3,520.80-
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,520.80	0.00	3,520.80-
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	0.00	3,520.80	0.00	3,520.80-
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	526,513.00	526,513.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	82,992.00	82,992.00
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-----	1,006,508.07	92,201.60	13,050,158.00	11,951,448.33

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	O 005	LOCAL GOVERNANCE-----	50,073,580.97	676,736.41	326,526,381.00	275,776,063.62
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	851,170.47	0.00	10,519,080.00	9,667,909.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,634.00	0.00	289,160.00	258,526.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,745.38	0.00	1,233,566.00	1,105,820.62
	I 008	S&W:SERVICE BONUS (RES)	9,733.62	0.00	876,590.00	866,856.38
TOTAL	I 004	SALARIES AND WAGES-----	1,019,283.47	0.00	12,918,396.00	11,899,112.53
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	2,199.00	2,083.83
	I 008	EMPL CONTR:MEDICAL (RES)	24,282.00	0.00	303,648.00	279,366.00
	I 008	EMPL CONTR:PENSION (RES)	110,651.92	0.00	1,917,079.00	1,806,427.08
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	135,049.09	0.00	2,222,926.00	2,087,876.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,154,332.56	0.00	15,141,322.00	13,986,989.44
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	44,900.00	44,900.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,719,000.00	2,235,914.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	1,483,086.00	3,719,000.00	2,235,914.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	30,000.00	30,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	20,000.00	20,000.00
	I 004	TRAVEL AND SUBSISTENCE				

I 006	T&S DOM:ACCOMMODATION	42,254.51	18,403.20	350,160.00	289,502.29
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,652.16	0.00	19,999.00	17,346.84
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)	61,565.70	0.00	510,000.00	448,434.30
I 007	T&S DOM:AIR TRANSPORT	16,063.81	0.00	32,000.00	15,936.19
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	122,536.18	18,403.20	928,159.00	787,219.62
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	20,000.00	20,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	120,000.00	120,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	120,000.00	120,000.00
TOTAL I 003	GOODS AND SERVICES-----	122,536.18	1,501,489.20	4,884,059.00	3,260,033.62
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EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 59
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	1,276,868.74	1,501,489.20	20,025,381.00	17,247,023.06
TOTAL	O 006	SPATIAL PLANNING-----	1,276,868.74	1,501,489.20	20,025,381.00	17,247,023.06
	O 006	LAND USE MANAGEMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	237,072.05	0.00	0.00	237,072.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,986.52	0.00	0.00	19,986.52-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
TOTAL	I 004	SALARIES AND WAGES-----	320,228.91	0.00	0.00	320,228.91-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	0.00	52.35-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	30,819.29	0.00	0.00	30,819.29-

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,707.64	0.00	0.00	34,707.64-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	354,936.55	0.00	0.00	354,936.55-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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)	10,639.36	0.00	0.00	10,639.36-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	11,238.79	0.00	0.00	11,238.79-
TOTAL	I 003	GOODS AND SERVICES-----	11,238.79	0.00	0.00	11,238.79-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	366,175.34	0.00	0.00	366,175.34-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	596,039.09	0.00	0.00	596,039.09-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,716.00	0.00	0.00	15,716.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,466.83	0.00	0.00	58,466.83-
	I 008	S&W:SERVICE BONUS (RES)	98,797.78	0.00	0.00	98,797.78-
TOTAL	I 004	SALARIES AND WAGES-----	769,019.70	0.00	0.00	769,019.70-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	0.00	115.17-
	I 008	EMPL CONTR:MEDICAL (RES)	20,560.25	0.00	0.00	20,560.25-
	I 008	EMPL CONTR:PENSION (RES)	77,484.93	0.00	0.00	77,484.93-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	98,160.35	0.00	0.00	98,160.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	867,180.05	0.00	0.00	867,180.05-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04	0.00	0.00	1,483.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,627.94	0.00	0.00	21,627.94-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	23,110.98	0.00	0.00	23,110.98-
TOTAL	I 003	GOODS AND SERVICES-----	23,110.98	0.00	0.00	23,110.98-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	890,291.03	0.00	0.00	890,291.03-

BAS

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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R 007	SUB-D: AMATOLE IGR-PP-IDP-RR					
I 003	COMPENSATION OF EMPLOYEES					
I 004	SALARIES AND WAGES					
I 007	S&W:BASIC SALARY (RES)	54,676.50	0.00	0.00	54,676.50-	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-	
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00	54,676.50-	
TOTAL I 004	SALARIES AND WAGES-----	111,137.55	0.00	0.00	111,137.55-	
I 004	SOCIAL CONTRIBUTIONS					
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 004	SOCIAL CONTRIBUTIONS-----	7,118.40	0.00	0.00	7,118.40-	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	118,255.95	0.00	0.00	118,255.95-	
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	118,255.95	0.00	0.00	118,255.95-	
R 007	SUB-D: AMATOLE DEV PLANNING					
I 003	COMPENSATION OF EMPLOYEES					
I 004	SALARIES AND WAGES					
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	
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	518,377.00	518,377.00	
I 004	SOCIAL CONTRIBUTIONS					
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	59,477.00	59,477.00	
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 004	SALARIES AND WAGES					
I 007	S&W:BASIC SALARY (RES)	951,839.21	0.00	0.00	951,839.21-	
I 008	S&W:HOUSING ALLOWANCE (RES)	40,079.65	0.00	0.00	40,079.65-	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,443.02	0.00	0.00	53,443.02-	
TOTAL I 004	SALARIES AND WAGES-----	1,045,361.88	0.00	0.00	1,045,361.88-	
I 004	SOCIAL CONTRIBUTIONS					
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	198.93	0.00	0.00	198.93-	
I 008	EMPL CONTR:MEDICAL (RES)	33,989.50	0.00	0.00	33,989.50-	

	I 008	EMPL CONTR:PENSION (RES)	123,738.80	0.00	0.00	123,738.80-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	157,927.23	0.00	0.00	157,927.23-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,203,289.11	0.00	0.00	1,203,289.11-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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)	9,889.23	0.00	0.00	9,889.23-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,464.74	0.00	0.00	10,464.74-
TOTAL	I 003	GOODS AND SERVICES-----	10,464.74	0.00	0.00	10,464.74-
			BAS			DATE: 28/05/2025
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 61		
			FOR FINANCIAL YEAR UP TO 28/05/2025			

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,213,753.85	0.00	0.00	1,213,753.85-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,790,145.00	1,790,145.00
	I 004	SOCIAL CONTRIBUTIONS				
	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	130,320.00	130,320.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	206,240.00	206,240.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	336,954.00	336,954.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,127,099.00	2,127,099.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	47,610.00	47,610.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	400,213.70	0.00	0.00	400,213.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,981.85	0.00	0.00	25,981.85-
	I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
TOTAL	I 004	SALARIES AND WAGES-----	478,060.05	0.00	0.00	478,060.05-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	0.00	94.23-
	I 008	EMPL CONTR:MEDICAL (RES)	24,393.50	0.00	0.00	24,393.50-
	I 008	EMPL CONTR:PENSION (RES)	52,027.65	0.00	0.00	52,027.65-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	76,515.38	0.00	0.00	76,515.38-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	554,575.43	0.00	0.00	554,575.43-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00	648.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,721.03	0.00	0.00	5,721.03-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,369.91	0.00	0.00	6,369.91-
TOTAL	I 003	GOODS AND SERVICES-----	6,369.91	0.00	0.00	6,369.91-
TOTAL	R 007	DIR: JOE GQABI DSC-----	560,945.34	0.00	0.00	560,945.34-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	537,260.70	0.00	0.00	537,260.70-

I 008	S&W:HOUSING ALLOWANCE (RES)	25,460.00	0.00	0.00	25,460.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,683.24	0.00	0.00	39,683.24-
I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
TOTAL I 004	SALARIES AND WAGES-----	638,126.61	0.00	0.00	638,126.61-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	0.00	125.64-
I 008	EMPL CONTR:MEDICAL (RES)	30,153.50	0.00	0.00	30,153.50-
I 008	EMPL CONTR:PENSION (RES)	69,843.72	0.00	0.00	69,843.72-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	100,122.86	0.00	0.00	100,122.86-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	738,249.47	0.00	0.00	738,249.47-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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)	18,598.97	0.00	0.00	18,598.97-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	18,976.62	0.00	0.00	18,976.62-
TOTAL I 003	GOODS AND SERVICES-----	18,976.62	0.00	0.00	18,976.62-
TOTAL R 007	DIR: OR TAMBO DSC-----	757,226.09	0.00	0.00	757,226.09-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	482,896.00	482,896.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	138,475.00	138,475.00
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	391,294.98	0.00	0.00	391,294.98-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,150.71	0.00	0.00	26,150.71-
I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	0.00	57,174.25-

TOTAL	I 004	SALARIES AND WAGES-----	482,219.94	0.00	0.00	482,219.94-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	0.00	83.76-
	I 008	EMPL CONTR:MEDICAL (RES)	14,388.00	0.00	0.00	14,388.00-
	I 008	EMPL CONTR:PENSION (RES)	50,868.21	0.00	0.00	50,868.21-
			BAS			DATE: 28/05/2025
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RP0203BS				EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 63
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	TYPE					
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	65,339.97	0.00	0.00	65,339.97-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	547,559.91	0.00	0.00	547,559.91-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	0.00	611.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,372.21	0.00	0.00	11,372.21-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	11,983.32	0.00	0.00	11,983.32-
TOTAL	I 003	GOODS AND SERVICES-----	11,983.32	0.00	0.00	11,983.32-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	559,543.23	0.00	0.00	559,543.23-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	61,358.00	61,358.00
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,040,775.00	1,040,775.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	91,285.00	91,285.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	167,878.95	0.00	1,421,272.00	1,253,393.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	23,826.00	20,026.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,030.05	0.00	334,962.00	316,931.95
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,439.00	118,439.00
TOTAL	I 004	SALARIES AND WAGES-----	189,709.00	0.00	1,898,499.00	1,708,790.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	263.00	231.59
	I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	0.00	69,984.00	57,624.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	21,824.22	0.00	263,969.00	242,144.78
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,215.63	0.00	334,216.00	300,000.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	223,924.63	0.00	2,232,715.00	2,008,790.37
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,250.00	0.00	30,000.00	14,750.00
	I 004	ENTERTAINMENT				

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	4,579.20	0.00	33,600.00	29,020.80
	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)	9,809.21	0.00	35,406.00	25,596.79
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,388.41	0.00	70,032.00	55,643.59
TOTAL	I 003	GOODS AND SERVICES-----	29,638.41	0.00	102,032.00	72,393.59
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	253,563.04	0.00	2,334,747.00	2,081,183.96
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	423,225.61	0.00	5,512,599.00	5,089,373.39
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,198.55	0.00	337,224.00	303,025.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,226.72	0.00	342,331.00	301,104.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
TOTAL	I 004	SALARIES AND WAGES-----	498,650.88	0.00	6,651,537.00	6,152,886.12
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	1,269.00	1,185.24
	I 008	EMPL CONTR:MEDICAL (RES)	14,912.50	0.00	227,330.00	212,417.50
	I 008	EMPL CONTR:PENSION (RES)	55,019.25	0.00	877,070.00	822,050.75
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	70,015.51	0.00	1,105,669.00	1,035,653.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	568,666.39	0.00	7,757,206.00	7,188,539.61
	I 003	GOODS AND SERVICES				
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	5,000.00	5,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,512.00	2,512.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,760.80	20,412.00	127,400.00	100,227.20
	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 004	TRAVEL AND SUBSISTENCE-----	11,827.05	20,412.00	307,065.00	274,825.95

TOTAL I 003 GOODS AND SERVICES-----

11,827.05

20,412.00

316,577.00

284,337.95

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EC: COOP GOV & TRAD AFFAIRS

EXPENDITURE CONTROL (COMMITMENTS)

FOR FINANCIAL YEAR UP TO 28/05/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	580,493.44	20,412.00	8,073,783.00	7,472,877.56
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	349,675.82	0.00	2,101,321.00	1,751,645.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	29,783.00	25,983.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,255.30	0.00	418,462.00	360,206.70
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
TOTAL	I 004	SALARIES AND WAGES-----	482,923.55	0.00	2,724,676.00	2,241,752.45
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	427.00	364.18
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	48,396.00	40,724.00
	I 008	EMPL CONTR:PENSION (RES)	45,457.78	0.00	387,233.00	341,775.22
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	53,192.60	0.00	436,056.00	382,863.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	536,116.15	0.00	3,160,732.00	2,624,615.85
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	8,000.00	8,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	20,368.80	0.00	108,900.00	88,531.20
	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)	5,566.06	0.00	23,100.00	17,533.94
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	25,934.86	0.00	137,643.00	111,708.14

	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	5,896.00	5,896.00
TOTAL	I 003	GOODS AND SERVICES-----	25,934.86	0.00	153,539.00	127,604.14
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	562,051.01	0.00	3,314,271.00	2,752,219.99
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	176,179.00	0.00	4,259,496.00	4,083,317.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,184.55	0.00	120,380.00	107,195.45
	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)	30,308.88	0.00	354,958.00	324,649.12
TOTAL	I 004	SALARIES AND WAGES-----	219,672.43	0.00	5,208,193.00	4,988,520.57
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	1,116.00	1,053.18
	I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	147,435.00	124,419.00
	I 008	EMPL CONTR:PENSION (RES)	22,903.16	0.00	670,115.00	647,211.84
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	45,981.98	0.00	818,666.00	772,684.02

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,654.41	0.00	6,026,859.00
	I 003	GOODS AND SERVICES			
	I 004	ENTERTAINMENT			
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	8,802.00	8,186.40	114,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	147,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,802.00	8,186.40	271,347.00

254,358.60

I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	8,884.00	8,884.00
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	8,884.00	8,884.00
TOTAL I 003	GOODS AND SERVICES-----	8,802.00	8,186.40	282,231.00	265,242.60
TOTAL R 007	DIR: VALUATION SERVICES-----	274,456.41	8,186.40	6,309,090.00	6,026,447.19
TOTAL O 006	LAND USE MANAGEMENT-----	6,136,754.73	28,598.40	25,109,469.00	18,944,115.87
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	587,604.08	0.00	3,441,631.00	2,854,026.92
I 008	S&W:HOUSING ALLOWANCE (RES)	24,346.00	0.00	152,649.00	128,303.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,894.24	0.00	456,883.00	384,988.76
I 008	S&W:SERVICE BONUS (RES)	79,013.02	0.00	286,803.00	207,789.98
TOTAL I 004	SALARIES AND WAGES-----	762,857.34	0.00	4,337,966.00	3,575,108.66
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	656.00	551.30
I 008	EMPL CONTR:MEDICAL (RES)	12,556.00	0.00	74,040.00	61,484.00
I 008	EMPL CONTR:PENSION (RES)	76,388.36	0.00	624,303.00	547,914.64
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	89,049.06	0.00	698,999.00	609,949.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	851,906.40	0.00	5,036,965.00	4,185,058.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	20,908.80	10,562.40	158,400.00	126,928.80
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)	9,494.35	0.00	141,445.00	131,950.65
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	30,403.15	10,562.40	315,355.00	274,389.45
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	400,800.00	400,800.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	400,800.00	400,800.00
TOTAL I 003	GOODS AND SERVICES-----	30,403.15	10,562.40	758,155.00	717,189.45
TOTAL R 007	DIR: IDP COORDINATION-----	882,309.55	10,562.40	5,795,120.00	4,902,248.05
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	23,826.00	22,041.45
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL I 004	SALARIES AND WAGES-----	58,958.80	0.00	771,088.00	712,129.20
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	11,279.10	0.00	133,242.00	121,962.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	59,250.00	59,250.00
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-----	70,237.90	0.00	963,580.00	893,342.10
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	697,128.00	697,128.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	150,912.00	150,912.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00

I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	27,225.00	27,225.00
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
I 004	SOCIAL CONTRIBUTIONS				

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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	56,712.00	56,712.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,167.20	3,477.60	24,750.00	10,105.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	11,167.20	3,477.60	27,225.00	12,580.20
TOTAL I 003	GOODS AND SERVICES-----	11,167.20	3,477.60	27,225.00	12,580.20
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	11,167.20	3,477.60	655,521.00	640,876.20
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				

I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	125,177.00	125,177.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	42,825.00	42,825.00
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 -----	963,714.65	14,040.00	8,967,714.00	7,989,959.35
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	16,500.00	14,523.60
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 004	TRAVEL AND SUBSISTENCE-----	0.00	1,976.40	22,260.00	20,283.60
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,976.40	22,260.00	20,283.60
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	1,976.40	22,260.00	20,283.60
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	GOODS AND SERVICES				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00	5,832.00-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	5,832.00	0.00	0.00	5,832.00-
TOTAL I 003	GOODS AND SERVICES-----	5,832.00	0.00	0.00	5,832.00-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	5,832.00	0.00	0.00	5,832.00-
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	192,313.50	0.00	0.00	192,313.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL I 004	SALARIES AND WAGES-----	199,913.50	0.00	0.00	199,913.50-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	25,000.68	0.00	0.00	25,000.68-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	32,714.56	0.00	0.00	32,714.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	232,628.06	0.00	0.00	232,628.06-
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	232,628.06	0.00	0.00	232,628.06-
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	2,088,375.00	2,088,375.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	311,809.00	311,809.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,400,184.00	2,400,184.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	22,260.00	22,260.00
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 004	SALARIES AND WAGES				
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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	525,487.00	525,487.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	79,423.00	79,423.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	604,910.00	604,910.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	22,260.00	22,260.00
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	66,186.00	0.00	0.00	66,186.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL I 004	SALARIES AND WAGES-----	69,986.00	0.00	0.00	69,986.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	12,339.00	0.00	0.00	12,339.00-
I 008	EMPL CONTR:PENSION (RES)	8,604.16	0.00	0.00	8,604.16-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	20,964.10	0.00	0.00	20,964.10-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,950.10	0.00	0.00	90,950.10-
TOTAL R 007	DIR: JOE GQABI DSC-----	90,950.10	0.00	0.00	90,950.10-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,314.00	128,314.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	1,739,561.00	1,739,561.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	351,005.00	351,005.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,090,566.00	2,090,566.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	12,873.60	16,500.00	3,626.40

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	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 004	TRAVEL AND SUBSISTENCE-----	0.00	12,873.60	22,260.00	9,386.40
TOTAL	I 003	GOODS AND SERVICES-----	0.00	12,873.60	22,260.00	9,386.40
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	12,873.60	2,112,826.00	2,099,952.40
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	175,878.00	0.00	0.00	175,878.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL	I 004	SALARIES AND WAGES-----	183,478.00	0.00	0.00	183,478.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	22,864.10	0.00	0.00	22,864.10-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,413.98	0.00	0.00	34,413.98-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	217,891.98	0.00	0.00	217,891.98-
TOTAL	R 007	DIR: OR TAMBO DSC-----	217,891.98	0.00	0.00	217,891.98-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	2,468,776.00	2,468,776.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	363,774.00	363,774.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,832,550.00	2,832,550.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	9,900.00	4,068.00
	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 004	TRAVEL AND SUBSISTENCE-----	5,832.00	0.00	15,000.00	9,168.00
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	15,000.00	9,168.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	5,832.00	0.00	2,847,550.00	2,841,718.00

R 007 SUB-D: SARAH B DEV PLANNING

I 003 COMPENSATION OF EMPLOYEES

I 004 SALARIES AND WAGES

I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
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I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
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I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	697,128.00	697,128.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	124,367.00	124,367.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	821,495.00	821,495.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	7,260.00	7,260.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	634,121.16	0.00	2,993,561.00	2,359,439.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	79,579.00	68,179.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	68,011.60	0.00	410,091.00	342,079.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
TOTAL	I 004	SALARIES AND WAGES-----	713,532.76	0.00	3,732,694.00	3,019,161.24

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	656.00	530.36
	I 008	EMPL CONTR:MEDICAL (RES)	33,863.00	0.00	152,424.00	118,561.00
	I 008	EMPL CONTR:PENSION (RES)	82,435.60	0.00	503,516.00	421,080.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	116,424.24	0.00	656,596.00	540,171.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	829,957.00	0.00	4,389,290.00	3,559,333.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	34,080.00	0.00	60,000.00	25,920.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	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)	21,453.12	0.00	10,312.00	11,141.12-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	24,973.92	0.00	40,032.00	15,058.08
TOTAL	I 003	GOODS AND SERVICES-----	59,053.92	0.00	102,032.00	42,978.08
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	889,010.92	0.00	4,491,322.00	3,602,311.08
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	668,131.75	0.00	6,520,211.00	5,852,079.25
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	S&W:CMFNS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,094.00	0.00	236,404.00	221,310.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	91,569.30	0.00	723,376.00	631,806.70
	I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
TOTAL	I 004	SALARIES AND WAGES-----	909,312.45	0.00	8,023,342.00	7,114,029.55

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	1,346.00	1,230.83
	I 008	EMPL CONTR:MEDICAL (RES)	9,578.00	0.00	163,307.00	153,729.00
	I 008	EMPL CONTR:PENSION (RES)	86,856.96	0.00	1,154,982.00	1,068,125.04
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	96,550.13	0.00	1,319,635.00	1,223,084.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,005,862.58	0.00	9,342,977.00	8,337,114.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	79,900.00	79,900.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:CASUAL LABOURERS	3,640.00	0.00	2,492,000.00	2,488,360.00
TOTAL	I 004	CONTRACTORS-----	3,640.00	0.00	2,492,000.00	2,488,360.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	27,312.00	27,312.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	13,159.80	13,834.80	269,798.00	242,803.40
	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)	26,946.88	0.00	243,560.00	216,613.12
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	40,106.68	13,834.80	643,790.00	589,848.52
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00	182,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	182,000.00	182,000.00
TOTAL	I 003	GOODS AND SERVICES-----	43,746.68	13,834.80	3,429,002.00	3,371,420.52
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	1,049,609.26	13,834.80	12,771,979.00	11,708,534.94
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	610,207.11	0.00	0.00	610,207.11-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,312.00	0.00	0.00	21,312.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,199.47	0.00	0.00	15,199.47-
	I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00	56,329.00-
TOTAL	I 004	SALARIES AND WAGES-----	703,047.58	0.00	0.00	703,047.58-
	I 004	SOCIAL CONTRIBUTIONS				

I 008 EMPL CONTR:BARGAIN COUNCIL (RES)
I 008 EMPL CONTR:MEDICAL (RES)

115.17 0.00 0.00
23,016.00 0.00 0.00

115.17-
23,016.00-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	79,326.74	0.00	0.00	79,326.74-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	102,457.91	0.00	0.00	102,457.91-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	805,505.49	0.00	0.00	805,505.49-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00	413.20-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	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 -----	805,918.69	0.00	0.00	805,918.69-
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	3,297,673.01	28,684.80	26,124,306.00	22,797,948.19
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	707,225.00	707,225.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	103,859.00	103,859.00
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	526,513.00	526,513.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	82,992.00	82,992.00
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 004	SALARIES AND WAGES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	124,510.76	0.00	0.00	124,510.76-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,600.00	0.00	0.00	1,600.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,199.46	0.00	0.00	25,199.46-
TOTAL	I 004 SALARIES AND WAGES-----	151,310.22	0.00	0.00	151,310.22-
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMLP CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008 EMLP CONTR:PENSION (RES)	16,186.38	0.00	0.00	16,186.38-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	16,207.32	0.00	0.00	16,207.32-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	167,517.54	0.00	0.00	167,517.54-

	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	470.34	0.00	0.00	470.34-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,966.32	0.00	0.00	10,966.32-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	11,436.66	0.00	0.00	11,436.66-
TOTAL	I 003	GOODS AND SERVICES-----	11,436.66	0.00	0.00	11,436.66-
TOTAL	R 007	DIR: OR TAMBO DSC-----	178,954.20	0.00	0.00	178,954.20-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	133,242.00	133,242.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,667,283.44	0.00	16,523,348.00	14,856,064.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,820.00	0.00	375,907.00	337,087.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	267,198.54	0.00	1,967,663.00	1,700,464.46
	I 008	S&W:SERVICE BONUS (RES)	107,342.77	0.00	1,379,946.00	1,272,603.23
TOTAL	I 004	SALARIES AND WAGES-----	2,080,644.75	0.00	20,246,864.00	18,166,219.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	0.00	3,162.00	2,868.84
	I 008	EMPL CONTR:MEDICAL (RES)	51,063.00	0.00	416,188.00	365,125.00
	I 008	EMPL CONTR:PENSION (RES)	216,746.46	0.00	2,703,211.00	2,486,464.54

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EC: COOP GOV & TRAD AFFAIRS

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	268,102.62	0.00	3,122,561.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,348,747.37	0.00	23,369,425.00
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	16,979.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV			
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,000,000.00
	I 004	ENTERTAINMENT			
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	958.00
	I 004	CONS:STA,PRINT&OFF SUP			
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,971.00
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	94,504.91	78,926.40	311,391.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,360.32	0.00	40,948.00
	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	4,245.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,504.96	0.00	575,255.00
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	8,489.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	196,815.15	78,926.40	940,328.00
	I 004	TRAINING & DEVELOPMENT			
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	134,342.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	134,342.00
	I 004	OPERATING PAYMENTS			
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	86,868.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,857.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	93,725.00
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00	0.00	72,462.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	72,462.00

TOTAL	I 003	GOODS AND SERVICES-----	196,815.15	78,926.40	3,261,765.00	2,986,023.45
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	2,545,562.52	78,926.40	26,631,190.00	24,006,701.08
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	158,457.08	0.00	2,945,922.00	2,787,464.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,616.00	0.00	96,658.00	85,042.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,489.99	0.00	428,011.00	405,521.01
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
TOTAL	I 004	SALARIES AND WAGES-----	192,563.07	0.00	3,716,084.00	3,523,520.93
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	656.00	624.59
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR:PENSION (RES)	20,599.36	0.00	524,510.00	503,910.64
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,630.77	0.00	618,895.00	598,264.23

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	213,193.84	0.00	4,334,979.00	4,121,785.16
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,655.00	3,655.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,117.20	7,041.60	75,900.00	61,741.20
	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)	5,262.75	0.00	80,000.00	74,737.25

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,379.95	7,041.60	167,780.00	148,358.45
TOTAL	I 003	GOODS AND SERVICES-----	12,379.95	7,041.60	191,435.00	172,013.45
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	225,573.79	7,041.60	4,526,414.00	4,293,798.61
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	2,950,090.51	85,968.00	33,500,523.00	30,464,464.49
	O 006	DISASTER MANAGEMENT				
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	133,243.00	133,243.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	141,279.96	0.00	0.00	141,279.96-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,528.82	0.00	0.00	27,528.82-
TOTAL	I 004	SALARIES AND WAGES-----	168,808.78	0.00	0.00	168,808.78-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	0.00	2,880.00-
	I 008	EMPL CONTR:PENSION (RES)	18,366.36	0.00	0.00	18,366.36-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	21,267.30	0.00	0.00	21,267.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	190,076.08	0.00	0.00	190,076.08-
	I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
----	-----	-----	-----	-----	-----
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,959.50	0.00	0.00	11,959.50-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	11,959.50	0.00	0.00	11,959.50-
TOTAL I 003	GOODS AND SERVICES-----	11,959.50	0.00	0.00	11,959.50-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	202,035.58	0.00	0.00	202,035.58-
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	1,812,888.00	1,812,888.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	287,207.00	287,207.00
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 004	SALARIES AND WAGES				
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
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	1,037,596.00	1,037,596.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	87,886.00	87,886.00
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 004	SALARIES AND WAGES					
	I 007	S&W:BASIC SALARY (RES)	703,159.51	0.00	0.00	703,159.51-	
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,764.00	0.00	0.00	39,764.00-	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,826.55	0.00	0.00	39,826.55-	
	I 008	S&W:SERVICE BONUS (RES)	97,255.45	0.00	0.00	97,255.45-	
TOTAL	I 004	SALARIES AND WAGES-----	880,005.51	0.00	0.00	880,005.51-	
	I 004	SOCIAL CONTRIBUTIONS					
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	136.11	0.00	0.00	136.11-	
	I 008	EMPL CONTR:MEDICAL (RES)	20,484.00	0.00	0.00	20,484.00-	
	I 008	EMPL CONTR:PENSION (RES)	91,410.53	0.00	0.00	91,410.53-	
				BAS			DATE: 28/05/2025
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	TYPE						AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET		BUDGET
	----	-----	-----	-----	-----	-----	-----
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	112,030.64	0.00	0.00	112,030.64-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	992,036.15	0.00	0.00	992,036.15-	
	I 003	GOODS AND SERVICES					
	I 004	TRAVEL AND SUBSISTENCE					
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	316.46	0.00	0.00	316.46-	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,615.57	0.00	0.00	4,615.57-	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,932.03	0.00	0.00	4,932.03-	
TOTAL	I 003	GOODS AND SERVICES-----	4,932.03	0.00	0.00	4,932.03-	
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	996,968.18	0.00	0.00	996,968.18-	
	R 007	DIR: DISASTER OPERATIONS					
	I 003	COMPENSATION OF EMPLOYEES					
	I 004	SALARIES AND WAGES					
	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	
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	9,187,195.00	9,187,195.00	

I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	1,389,652.00	1,389,652.00
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	19,025.00	5,625.00	25,000.00	350.00
I 004	COMPUTER SERVICES				
I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL I 004	COMPUTER SERVICES-----	0.00	0.00	1,000,000.00	1,000,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	101,750.22	1,200,000.00	1,098,249.78
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	101,750.22	1,200,000.00	1,098,249.78
I 004	SCIENCE&TECH SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL I 004	SCIENCE&TECH SERVICES-----	0.00	0.00	1,000,000.00	1,000,000.00
I 004	CONTRACTORS				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	455,676.00	455,676.00
TOTAL I 004	CONTRACTORS-----	0.00	0.00	455,676.00	455,676.00
I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
I 005	A&S/O/S:FINANCIAL MANAGEMENT	749,300.00	0.00	0.00	749,300.00-
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	4,000,000.00	4,000,000.00
TOTAL I 004	AGENCY&SUPRT/OUTSOURCED SERVICES -----	749,300.00	0.00	4,000,000.00	3,250,700.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE				AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
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	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	11,477.00	11,477.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	15,179.71	43,966.80	108,800.00	49,653.49
	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	16,063.81	0.00	20,000.00	3,936.19
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	31,243.52	43,966.80	258,100.00	182,889.68
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES-----	799,568.52	151,342.02	7,972,253.00	7,021,342.46
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	2,900,000.00	2,900,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	0.00	2,900,000.00	2,900,000.00
	I 004	TRANSPORT EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL	I 004	TRANSPORT EQUIPMENT-----	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-----	799,568.52	151,342.02	21,636,724.00	20,685,813.46
TOTAL	O 006	DISASTER MANAGEMENT-----	1,998,572.28	151,342.02	25,766,632.00	23,616,717.70
TOTAL	O 005	DEVELOPMENT & PLANNING-----	16,623,673.92	1,810,122.42	139,494,025.00	121,060,228.66
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,664,900.50	0.00	0.00	1,664,900.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	130,522.75	0.00	0.00	130,522.75-
	I 008	S&W:SERVICE BONUS (RES)	38,628.50	0.00	0.00	38,628.50-
TOTAL	I 004	SALARIES AND WAGES-----	1,834,051.75	0.00	0.00	1,834,051.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	700.71	0.00	0.00	700.71-
	I 008	EMPL CONTR:MEDICAL (RES)	229,507.50	0.00	0.00	229,507.50-
	I 008	EMPL CONTR:PENSION (RES)	216,436.10	0.00	0.00	216,436.10-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	446,644.31	0.00	0.00	446,644.31-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,280,696.06	0.00	0.00	2,280,696.06-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	2,280,696.06	0.00	0.00	2,280,696.06-
	R 007	SUB-D: ALRED NZO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	158,026.04	0.00	0.00	158,026.04-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,835.00	0.00	0.00	1,835.00-
			BAS			DATE: 28/05/2025
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			FOR FINANCIAL YEAR UP TO 28/05/2025			

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,875.74	0.00	0.00	11,875.74-
TOTAL	I 004	SALARIES AND WAGES-----	171,736.78	0.00	0.00	171,736.78-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.16	0.00	0.00	20.16-
	I 008	EMPL CONTR:MEDICAL (RES)	2,480.00	0.00	0.00	2,480.00-
	I 008	EMPL CONTR:PENSION (RES)	20,543.34	0.00	0.00	20,543.34-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	23,043.50	0.00	0.00	23,043.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,780.28	0.00	0.00	194,780.28-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,182.87	0.00	0.00	8,182.87-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,182.87	0.00	0.00	8,182.87-
TOTAL	I 003	GOODS AND SERVICES-----	8,182.87	0.00	0.00	8,182.87-
TOTAL	R 007	SUB-D: ALRED NZO TL INST COORD-----	202,963.15	0.00	0.00	202,963.15-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	11,012,475.00	11,012,475.00

I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	2,496,618.00	2,496,618.00
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 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	277,755.00	277,755.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	277,755.00	277,755.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
I 004	TRAVEL AND SUBSISTENCE				
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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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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	32,000.00	32,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	362,560.00	362,560.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00

TOTAL	I 004	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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,314,689.50	0.00	0.00	4,314,689.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	303,076.40	0.00	0.00	303,076.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,712.00	0.00	0.00	26,712.00-
	I 008	S&W:SERVICE BONUS (RES)	337,024.00	0.00	0.00	337,024.00-
TOTAL	I 004	SALARIES AND WAGES-----	4,981,501.90	0.00	0.00	4,981,501.90-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,750.05	0.00	0.00	1,750.05-
	I 008	EMPL CONTR:MEDICAL (RES)	489,931.25	0.00	0.00	489,931.25-
	I 008	EMPL CONTR:PENSION (RES)	560,906.96	0.00	0.00	560,906.96-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,052,588.26	0.00	0.00	1,052,588.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,034,090.16	0.00	0.00	6,034,090.16-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	2,718.98	0.00	0.00	2,718.98-
TOTAL	I 003	GOODS AND SERVICES-----	2,718.98	0.00	0.00	2,718.98-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	6,036,809.14	0.00	0.00	6,036,809.14-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	32,580,130.00	32,580,130.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	6,671,367.00	6,671,367.00
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 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	662,325.00	662,325.00

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	662,325.00	662,325.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,674.00	153,673.20	603,900.00	448,552.80
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,674.00	153,673.20	784,820.00	629,472.80
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	66,214.50	108,000.00	41,785.50
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	66,214.50	108,000.00	41,785.50
TOTAL	I 003	GOODS AND SERVICES-----	1,674.00	219,887.70	1,592,145.00	1,370,583.30
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,674.00	219,887.70	40,843,642.00	40,622,080.30
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,101,802.50	0.00	0.00	1,101,802.50-

I 008	S&W:HOUSING ALLOWANCE (RES)	81,122.75	0.00	0.00	81,122.75-
I 008	S&W:SERVICE BONUS (RES)	30,976.75	0.00	0.00	30,976.75-
TOTAL I 004	SALARIES AND WAGES-----	1,213,902.00	0.00	0.00	1,213,902.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	450.21	0.00	0.00	450.21-
I 008	EMPL CONTR:MEDICAL (RES)	156,557.00	0.00	0.00	156,557.00-
I 008	EMPL CONTR:PENSION (RES)	143,233.61	0.00	0.00	143,233.61-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	300,240.82	0.00	0.00	300,240.82-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,514,142.82	0.00	0.00	1,514,142.82-
TOTAL R 007	DIR: CHRIS HANI DSC-----	1,514,142.82	0.00	0.00	1,514,142.82-
R 007	SUB-D: CHRIS HANI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	98,991.50	0.00	0.00	98,991.50-
I 008	S&W:CMFNS/CIRCM (RES)	17,090.00	0.00	0.00	17,090.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL I 004	SALARIES AND WAGES-----	123,681.50	0.00	0.00	123,681.50-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.10	0.00	0.00	41.10-
I 008	EMPL CONTR:MEDICAL (RES)	12,121.50	0.00	0.00	12,121.50-

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	12,868.84	0.00	0.00	12,868.84-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	25,031.44	0.00	0.00	25,031.44-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	148,712.94	0.00	0.00	148,712.94-
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	148,712.94	0.00	0.00	148,712.94-
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	8,727,452.00	8,727,452.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	2,052,225.00	2,052,225.00
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
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	400,429.00	400,429.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	400,429.00	400,429.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,178.60	3,564.00	396,000.00	387,257.40
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
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	5,178.60	3,564.00	557,480.00	548,737.40
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	105,000.00	105,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	105,000.00	105,000.00
TOTAL I 003	GOODS AND SERVICES-----	5,178.60	3,564.00	1,074,109.00	1,065,366.40
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	5,178.60	3,564.00	11,853,786.00	11,845,043.40
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

BAS

DATE: 28/05/2025

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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)	575,802.00	0.00	0.00	575,802.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,200.00	0.00	0.00	34,200.00-
I 008	S&W:SERVICE BONUS (RES)	61,003.75	0.00	0.00	61,003.75-
TOTAL I 004	SALARIES AND WAGES-----	671,005.75	0.00	0.00	671,005.75-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.37	0.00	0.00	197.37-
I 008	EMPL CONTR:MEDICAL (RES)	54,392.50	0.00	0.00	54,392.50-
I 008	EMPL CONTR:PENSION (RES)	74,853.97	0.00	0.00	74,853.97-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	129,443.84	0.00	0.00	129,443.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	800,449.59	0.00	0.00	800,449.59-
TOTAL R 007	DIR: JOE GQABI DSC-----	800,449.59	0.00	0.00	800,449.59-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	3,109,462.00	3,109,462.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	601,636.00	601,636.00
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 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	174,438.00	174,438.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	174,438.00	174,438.00

	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	58,320.00	171,600.00	113,280.00
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	58,320.00	256,240.00	197,920.00
	I 004	VENUES AND FACILITIES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 005	VENUES AND FACILITIES	0.00	32,835.00	81,000.00	48,165.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	32,835.00	81,000.00	48,165.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	91,155.00	520,928.00	429,773.00
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	0.00	91,155.00	4,232,026.00	4,140,871.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,338,678.00	0.00	0.00	3,338,678.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	226,614.60	0.00	0.00	226,614.60-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,616.00	0.00	0.00	35,616.00-
	I 008	S&W:SERVICE BONUS (RES)	260,645.05	0.00	0.00	260,645.05-
TOTAL	I 004	SALARIES AND WAGES-----	3,861,553.65	0.00	0.00	3,861,553.65-

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,391.73	0.00	0.00	1,391.73-
I 008	EMPL CONTR:MEDICAL (RES)	390,570.00	0.00	0.00	390,570.00-
I 008	EMPL CONTR:PENSION (RES)	434,026.10	0.00	0.00	434,026.10-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	825,987.83	0.00	0.00	825,987.83-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,687,541.48	0.00	0.00	4,687,541.48-
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	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-----	4,689,151.48	0.00	0.00	4,689,151.48-
R 007	SUB-D: OR TAMBO TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	24,748,057.00	24,748,057.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	5,276,363.00	5,276,363.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	30,024,420.00	30,024,420.00
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	621,872.00	621,872.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	621,872.00	621,872.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	147,663.00	686,400.00	538,737.00
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
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	147,663.00	947,320.00	799,657.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	70,400.00	144,000.00	73,600.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	70,400.00	144,000.00	73,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	218,063.00	1,720,192.00	1,502,129.00
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	0.00	218,063.00	31,744,612.00	31,526,549.00
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	34,622,023.61	0.00	0.00	34,622,023.61-
TOTAL I 004	SALARIES AND WAGES-----	34,622,023.61	0.00	0.00	34,622,023.61-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:MEDICAL (RES)	482,429.25	0.00	0.00	482,429.25-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	482,429.25	0.00	0.00	482,429.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	35,104,452.86	0.00	0.00	35,104,452.86-
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	260,360.00	0.00	0.00	260,360.00-
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	260,360.00	0.00	0.00	260,360.00-
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	51,338.61	0.00	0.00	51,338.61-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	242,520.73	0.00	0.00	242,520.73-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	293,859.34	0.00	0.00	293,859.34-

TOTAL	I 003	GOODS AND SERVICES-----	554,219.34	0.00	0.00	554,219.34-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	35,658,672.20	0.00	0.00	35,658,672.20-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	249,179.40	0.00	1,829,632.00	1,580,452.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	51,623.00	47,823.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,300.10	0.00	312,402.00	280,101.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
TOTAL	I 004	SALARIES AND WAGES-----	285,279.50	0.00	2,346,126.00	2,060,846.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	416.00	374.12

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	11,432.00	0.00	102,400.00	90,968.00
	I 008	EMPL CONTR:PENSION (RES)	32,393.28	0.00	319,532.00	287,138.72
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	43,867.16	0.00	422,348.00	378,480.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	329,146.66	0.00	2,768,474.00	2,439,327.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	15,000.00	15,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	25,336.80	3,952.80	41,250.00	11,960.40
	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)	5,552.06	0.00	12,000.00	6,447.94
I 007	T&S DOM:AIR TRANSPORT	0.00	2,744.54	8,000.00	5,255.46
I 007	T&S DOM:ROAD TRANSPORT	0.00	2,304.00	2,304.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	33,062.19	9,001.34	68,359.00	26,295.47
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	33,062.19	9,001.34	105,359.00	63,295.47
TOTAL R 006	CD: TRADITIONAL INST SUPPORT-----	362,208.85	9,001.34	2,873,833.00	2,502,622.81
R 007	DIR: BCM DSC				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,500.00	18,000.00	10,500.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	129,181.00	129,181.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	129,181.00	129,181.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,348.00	21,924.00	158,400.00	133,128.00
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

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,348.00	21,924.00	226,280.00	201,008.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	36,000.00	36,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	36,000.00	36,000.00
TOTAL	I 003	GOODS AND SERVICES-----	3,348.00	29,424.00	416,461.00	383,689.00
TOTAL	R 007	DIR: BCM DSC-----	3,348.00	29,424.00	416,461.00	383,689.00
	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 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	50,000.00	50,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	292,000.00	292,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	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
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00

	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	50,000.00	50,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	0.00	132,000.00	130,023.60
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,976.40	0.00	292,000.00	290,023.60
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,976.40	0.00	502,000.00	500,023.60
TOTAL	R 007	QAUKENI KINGDOM-----	1,976.40	0.00	502,000.00	500,023.60
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,500.00	0.00	120,000.00	97,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00

	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	3,255.39	17,650.88	50,000.00	29,093.73
TOTAL	I 004	PROPERTY PAYMENTS-----	3,255.39	17,650.88	50,000.00	29,093.73
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	292,000.00	292,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	25,755.39	17,650.88	502,000.00	458,593.73
TOTAL	R 007	DALINDYEBO KINGDOM-----	25,755.39	17,650.88	502,000.00	458,593.73
	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 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
	I 004	CONS:STA,PRINT&OFF SUP			
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00

	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	20,465.23	19,309.04	172,000.00	132,225.73
TOTAL	I 004	PROPERTY PAYMENTS-----	20,465.23	19,309.04	172,000.00	132,225.73
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	23,716.80	0.00	66,000.00	42,283.20
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	23,716.80	0.00	170,000.00	146,283.20
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	44,182.03	19,309.04	502,000.00	438,508.93
TOTAL	R 007	NYANDENI KINGDOM-----	44,182.03	19,309.04	502,000.00	438,508.93
	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 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	50,000.00	50,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	9,914.40	132,000.00	122,085.60
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	9,914.40	292,000.00	282,085.60
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	9,914.40	502,000.00	492,085.60
TOTAL	R 007	QAMATA KINGDOM-----	0.00	9,914.40	502,000.00	492,085.60

R 007 RHARHABE KINGDOM
 I 003 GOODS AND SERVICES
 I 004 CATERING:DEPARTMENTL ACTIVITIES
 I 004 ENTERTAINMENT

0.00

0.00

120,000.00

120,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
I 004	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	11,385.80	12,005.39	83,000.00	59,608.81
TOTAL I 004	PROPERTY PAYMENTS-----	11,385.80	12,005.39	83,000.00	59,608.81
I 004	TRAVEL AND SUBSISTENCE				
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
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	259,000.00	259,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	11,385.80	12,005.39	502,000.00	478,608.81
TOTAL R 007	RHARHABE KINGDOM-----	11,385.80	12,005.39	502,000.00	478,608.81
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	70,500.00	0.00	120,000.00	49,500.00

	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	24,166.77	0.00	56,600.00	32,433.23
TOTAL	I 004	PROPERTY PAYMENTS-----	24,166.77	0.00	56,600.00	32,433.23
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	16,243.20	24,591.60	125,400.00	84,565.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	26,941.05	0.00	128,000.00	101,058.95
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	43,184.25	24,591.60	285,400.00	217,624.15
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	137,851.02	24,591.60	502,000.00	339,557.38

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	R 007	GCALEKA KINGDOM-----	137,851.02	24,591.60	502,000.00	339,557.38
	R 007	DIR: TRAD RLTN & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	98,073.15	0.00	0.00	98,073.15-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,277.90	0.00	0.00	15,277.90-

TOTAL	I 004	SALARIES AND WAGES-----	115,135.60	0.00	0.00	115,135.60-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	1,638.75	0.00	0.00	1,638.75-
	I 008	EMPL CONTR:PENSION (RES)	12,749.49	0.00	0.00	12,749.49-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	14,409.18	0.00	0.00	14,409.18-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	129,544.78	0.00	0.00	129,544.78-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,761.49	0.00	0.00	1,761.49-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,761.49	0.00	0.00	1,761.49-
TOTAL	I 003	GOODS AND SERVICES-----	1,761.49	0.00	0.00	1,761.49-
TOTAL	R 007	DIR: TRAD RLTS & ETHCL GOV MNG -----	131,306.27	0.00	0.00	131,306.27-
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	107,736.50	0.00	2,439,172.00	2,331,435.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	83,391.00	79,591.00
	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)	53,868.25	0.00	203,264.00	149,395.75
TOTAL	I 004	SALARIES AND WAGES-----	165,404.75	0.00	3,009,640.00	2,844,235.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	22.50	0.00	591.00	568.50
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	141,372.00	133,700.00
	I 008	EMPL CONTR:PENSION (RES)	14,005.70	0.00	385,148.00	371,142.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	21,700.20	0.00	527,111.00	505,410.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	187,104.95	0.00	3,536,751.00	3,349,646.05
	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 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	54,810.00	82,998.00	594,400.00	456,592.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	18,600.00	18,600.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	14,700.00	14,700.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	54,810.00	82,998.00	627,700.00	489,892.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	160,000.00	160,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	160,000.00	160,000.00

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	54,810.00	82,998.00	1,500,000.00	1,362,192.00
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	241,914.95	82,998.00	5,036,751.00	4,711,838.05
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	186,453.06	0.00	216,004,457.00	215,818,003.94
	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
TOTAL	I 004	SALARIES AND WAGES-----	186,453.06	0.00	220,831,957.00	220,645,503.94
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	4,548,198.00	4,548,198.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	186,453.06	0.00	225,380,155.00	225,193,701.94
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	198,000.00	198,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	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 -----	186,453.06	0.00	225,580,155.00	225,393,701.94
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	245,873.88	0.00	783,230.00	537,356.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,384.55	0.00	57,580.00	48,195.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,277.90	0.00	0.00	15,277.90-
	I 008	S&W:SERVICE BONUS (RES)	23,836.75	0.00	65,269.00	41,432.25
TOTAL	I 004	SALARIES AND WAGES-----	294,373.08	0.00	906,079.00	611,705.92
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	64.38	0.00	317.00	252.62
	I 008	EMPL CONTR:MEDICAL (RES)	19,106.50	0.00	111,391.00	92,284.50
	I 008	EMPL CONTR:PENSION (RES)	27,725.70	0.00	102,779.00	75,053.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	46,896.58	0.00	214,487.00	167,590.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	341,269.66	0.00	1,120,566.00	779,296.34
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,249,564.00	2,249,564.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,249,564.00	2,249,564.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	10,000.00	10,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	10,000.00	10,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	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
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00
	I 004	RENTAL AND HIRING	272,055.00	0.00	628,996.00	356,941.00
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE-----	2,124.90	0.00	11,821.00	9,696.10
TOTAL I 003	GOODS AND SERVICES-----	274,179.90	0.00	2,905,381.00	2,631,201.10
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	17,696.14	0.00	213,564.00	195,867.86
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	1,600,436.00	1,600,436.00
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	17,696.14	0.00	1,814,000.00	1,796,303.86
TOTAL I 003	HOUSEHOLDS (HH)-----	17,696.14	0.00	1,814,000.00	1,796,303.86
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 004	BUILDINGS				
I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,712,000.00	6,712,000.00
TOTAL I 004	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-----	633,145.70	0.00	12,551,947.00	11,918,801.30
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	4,164.72	0.00	0.00	4,164.72-
TOTAL I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	53,122,142.17	737,564.35	352,882,371.00	299,022,664.48
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	66,186.00	0.00	0.00	66,186.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
TOTAL I 004	SALARIES AND WAGES-----	69,986.00	0.00	0.00	69,986.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	12,042.00	0.00	0.00	12,042.00-
I 008	EMPL CONTR:PENSION (RES)	8,604.16	0.00	0.00	8,604.16-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,667.10	0.00	0.00	20,667.10-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,653.10	0.00	0.00	90,653.10-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	90,653.10	0.00	0.00	90,653.10-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	456,349.00	456,349.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	124,286.00	124,286.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	580,635.00	580,635.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,630.00	3,630.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	144,151.00	0.00	0.00	144,151.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
	I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	0.00	33,093.00-
TOTAL	I 004	SALARIES AND WAGES-----	184,844.00	0.00	0.00	184,844.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:PENSION (RES)	18,739.58	0.00	0.00	18,739.58-

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	18,781.46	0.00	0.00	18,781.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	203,625.46	0.00	0.00	203,625.46-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	662.46	0.00	0.00	662.46-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	662.46	0.00	0.00	662.46-
TOTAL	I 003	GOODS AND SERVICES-----	662.46	0.00	0.00	662.46-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	204,287.92	0.00	0.00	204,287.92-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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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	72,463.00	72,463.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	989,673.00	989,673.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	113,306.00	113,306.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,102,979.00	1,102,979.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,240.00	9,240.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	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				

I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	135,396.00	0.00	0.00	135,396.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
TOTAL I 004	SALARIES AND WAGES-----	142,996.00	0.00	0.00	142,996.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:MEDICAL (RES)	16,185.50	0.00	0.00	16,185.50-
I 008	EMPL CONTR:PENSION (RES)	17,601.44	0.00	0.00	17,601.44-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	33,828.82	0.00	0.00	33,828.82-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	176,824.82	0.00	0.00	176,824.82-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,604.26	0.00	0.00	1,604.26-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	1,604.26	0.00	0.00	1,604.26-
TOTAL I 003	GOODS AND SERVICES-----	1,604.26	0.00	0.00	1,604.26-
TOTAL R 007	DIR: CHRIS HANI DSC-----	178,429.08	0.00	0.00	178,429.08-
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	932,460.00	932,460.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	200,169.00	200,169.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,629.00	1,132,629.00
I 003	GOODS AND SERVICES				

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,950.00	4,950.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	70,248.00	0.00	0.00	70,248.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	0.00	35,124.00-
TOTAL	I 004	SALARIES AND WAGES-----	109,172.00	0.00	0.00	109,172.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	9,132.22	0.00	0.00	9,132.22-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,825.16	0.00	0.00	16,825.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	125,997.16	0.00	0.00	125,997.16-
TOTAL	R 007	DIR: JOE GQABI DSC-----	125,997.16	0.00	0.00	125,997.16-
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	482,896.00	482,896.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	98,659.00	98,659.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	581,555.00	581,555.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	101,310.00	0.00	0.00	101,310.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,584.55	0.00	0.00	5,584.55-
TOTAL	I 004	SALARIES AND WAGES-----	106,894.55	0.00	0.00	106,894.55-
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	13,170.27	0.00	0.00	13,170.27-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	17,037.68	0.00	0.00	17,037.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	123,932.23	0.00	0.00	123,932.23-
TOTAL	R 007	DIR: OR TAMBO DSC-----	123,932.23	0.00	0.00	123,932.23-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	915,418.00	915,418.00
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	107,254.00	107,254.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,022,672.00	1,022,672.00
	I 003	GOODS AND SERVICES				

I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	447,916.10	0.00	3,741,816.00	3,293,899.90
I 008	S&W:CMPS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,600.00	0.00	84,018.00	74,418.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,820.58	0.00	522,428.00	481,607.42
I 008	S&W:SERVICE BONUS (RES)	52,288.00	0.00	311,826.00	259,538.00
TOTAL I 004	SALARIES AND WAGES-----	558,993.07	0.00	4,660,088.00	4,101,094.93
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.54	0.00	766.00	681.46
I 008	EMPL CONTR:MEDICAL (RES)	22,891.00	0.00	174,144.00	151,253.00
I 008	EMPL CONTR:PENSION (RES)	58,229.00	0.00	578,590.00	520,361.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	81,204.54	0.00	753,500.00	672,295.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	640,197.61	0.00	5,413,588.00	4,773,390.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,352.00	0.00	60,000.00	51,648.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 006	T&S DOM:ACCOMMODATION	42,562.80	51,483.60	257,400.00	163,353.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,252.24	0.00	25,740.00	24,487.76

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,639.14	0.00	173,054.00	147,414.86
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	69,454.18	51,483.60	456,194.00	335,256.22
TOTAL	I 003	GOODS AND SERVICES-----	77,806.18	51,483.60	518,194.00	388,904.22
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	718,003.79	51,483.60	5,931,782.00	5,162,294.61
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	1,441,303.28	51,483.60	10,376,012.00	8,883,225.12
	O 006	TRADITIONAL INST ADMIN				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	784,239.66	0.00	2,477,729.00	1,693,489.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	47,652.00	43,852.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,452.18	0.00	512,914.00	479,461.82
	I 008	S&W:SERVICE BONUS (RES)	103,127.33	0.00	206,477.00	103,349.67
TOTAL	I 004	SALARIES AND WAGES-----	924,619.17	0.00	3,244,772.00	2,320,152.83
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	525.00	483.12
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	56,712.00	46,696.00
	I 008	EMPL CONTR:PENSION (RES)	27,461.24	0.00	454,762.00	427,300.76
	I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	37,811.46	0.00	511,999.00	474,187.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	962,430.63	0.00	3,756,771.00	2,794,340.37
	I 003	GOODS AND SERVICES				
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	313,613.11	0.00	2,000,000.00	1,686,386.89
TOTAL	I 004	CONTRACTORS-----	313,613.11	0.00	2,000,000.00	1,686,386.89
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,400.00	3,400.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,977.80	0.00	22,400.00	16,422.20
	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)	7,668.57	0.00	24,000.00	16,331.43
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	19,200.00	19,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	13,646.37	0.00	70,600.00	56,953.63
	I 004	VENUES AND FACILITIES				

I 005	VENUES AND FACILITIES	32,048.50	0.00	84,000.00	51,951.50
TOTAL I 004	VENUES AND FACILITIES-----	32,048.50	0.00	84,000.00	51,951.50
TOTAL I 003	GOODS AND SERVICES-----	359,307.98	0.00	2,160,000.00	1,800,692.02
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,321,738.61	0.00	5,916,771.00	4,595,032.39
R 006	CD: TRADITIONAL INST GOVERNANCE				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	319,055.46	0.00	1,821,965.00	1,502,909.54
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	23,826.00	20,026.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,272.88	0.00	355,525.00	317,252.12
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	151,830.00	151,830.00
TOTAL I 004	SALARIES AND WAGES-----	361,128.34	0.00	2,353,146.00	1,992,017.66
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	394.00	331.18
I 008	EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	86,880.00	71,536.00
I 008	EMPL CONTR:PENSION (RES)	41,477.14	0.00	320,919.00	279,441.86
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	56,883.96	0.00	408,193.00	351,309.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	418,012.30	0.00	2,761,339.00	2,343,326.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,110.00	0.00	18,000.00	7,890.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	3,240.00	34,650.00	31,410.00
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)	4,611.57	0.00	35,244.00	30,632.43
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	4,611.57	3,240.00	87,359.00	79,507.43
TOTAL I 003	GOODS AND SERVICES-----	14,721.57	3,240.00	105,359.00	87,397.43

TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	432,733.87	3,240.00	2,866,698.00	2,430,724.13
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	329,460.25	0.00	1,732,124.00	1,402,663.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,584.55	0.00	23,826.00	18,241.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,141.64	0.00	344,482.00	289,340.36
	I 008	S&W:SERVICE BONUS (RES)	70,981.40	0.00	144,344.00	73,362.60
TOTAL	I 004	SALARIES AND WAGES-----	461,167.84	0.00	2,244,776.00	1,783,608.16
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	72.51	0.00	394.00	321.49
	I 008	EMPL CONTR:MEDICAL (RES)	15,792.75	0.00	132,294.00	116,501.25
	I 008	EMPL CONTR:PENSION (RES)	42,829.72	0.00	327,439.00	284,609.28
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	58,694.98	0.00	460,127.00	401,432.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	519,862.82	0.00	2,704,903.00	2,185,040.18
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,596.40	7,192.80	123,750.00	112,960.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,375.00	12,375.00

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,531.88	0.00	164,868.00	163,336.12
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,128.28	7,192.80	300,993.00	288,671.92
TOTAL	I 003	GOODS AND SERVICES-----	5,128.28	7,192.80	302,993.00	290,671.92
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	524,991.10	7,192.80	3,007,896.00	2,475,712.10
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				

I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	768,017.42	0.00	4,876,215.00	4,108,197.58
I 008	S&W:HOUSING ALLOWANCE (RES)	13,200.00	0.00	106,590.00	93,390.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,468.92	0.00	574,331.00	491,862.08
I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	406,351.00	350,022.00
TOTAL I 004	SALARIES AND WAGES-----	920,015.34	0.00	5,963,487.00	5,043,471.66
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	147.36	0.00	1,050.00	902.64
I 008	EMPL CONTR:MEDICAL (RES)	22,255.00	0.00	150,570.00	128,315.00
I 008	EMPL CONTR:PENSION (RES)	99,842.04	0.00	717,778.00	617,935.96
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	122,244.40	0.00	869,398.00	747,153.60
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,042,259.74	0.00	6,832,885.00	5,790,625.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	58,110.00	27,099.40	172,650.00	87,440.60
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	43,880.40	21,286.80	346,500.00	281,332.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,873.05	0.00	34,650.00	28,776.95
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)	17,999.93	0.00	170,506.00	152,506.07
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	67,753.38	21,286.80	631,656.00	542,615.82
TOTAL I 003	GOODS AND SERVICES-----	125,863.38	48,386.20	806,306.00	632,056.42
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	1,168,123.12	48,386.20	7,639,191.00	6,422,681.68
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL I 004	SALARIES AND WAGES-----	120,914.75	0.00	0.00	120,914.75-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.16	0.00	0.00	20.16-
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	17,842.06	0.00	0.00	17,842.06-

TOTAL I 003	COMPENSATION OF EMPLOYEES-----	138,756.81	0.00	0.00	138,756.81-
			BAS		DATE: 28/05/2025
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			FOR FINANCIAL YEAR UP TO 28/05/2025		

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	138,756.81	0.00	0.00	138,756.81-
TOTAL	O 006	TRADITIONAL INST ADMIN-----	3,586,343.51	58,819.00	19,430,556.00	15,785,393.49
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	58,149,788.96	847,866.95	382,688,939.00	323,691,283.09
	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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	134,620.00	0.00	1,487,155.00	1,352,535.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	47,652.00	40,052.00
	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
TOTAL	I 004	SALARIES AND WAGES-----	142,220.00	0.00	1,964,785.00	1,822,565.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	361.00	319.12
	I 008	EMPL CONTR:MEDICAL (RES)	12,724.50	0.00	82,770.00	70,045.50
	I 008	EMPL CONTR:PENSION (RES)	17,500.54	0.00	193,356.00	175,855.46
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	30,266.92	0.00	276,487.00	246,220.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	172,486.92	0.00	2,241,272.00	2,068,785.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	8,400.00	3,300.00	68,000.00	56,300.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	73,262.56	81,297.00	257,600.00	103,040.44
	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	77,760.00	237,000.00	159,240.00
	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	8,814.57	37,540.80	288,000.00	241,644.63

I 007	T&S DOM:ROAD TRANSPORT	0.00	9,230.40	15,000.00	5,769.60
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	82,077.13	205,828.20	895,592.00	607,686.67
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	70,000.00	70,000.00
TOTAL I 003	GOODS AND SERVICES-----	90,477.13	209,128.20	1,033,592.00	733,986.67
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	262,964.05	209,128.20	3,274,864.00	2,802,771.75
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,105,193.69	0.00	7,060,213.00	5,955,019.31
I 008	S&W:HOUSING ALLOWANCE (RES)	68,293.65	0.00	497,196.00	428,902.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,191.94	0.00	386,964.00	348,772.06
I 008	S&W:SERVICE BONUS (RES)	75,887.50	0.00	588,351.00	512,463.50
TOTAL I 004	SALARIES AND WAGES-----	1,287,566.78	0.00	8,532,724.00	7,245,157.22
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.86	0.00	2,932.00	2,534.14
I 008	EMPL CONTR:MEDICAL (RES)	110,103.50	0.00	695,351.00	585,247.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 008	EMPL CONTR:PENSION (RES)	143,674.75	0.00	1,045,889.00	902,214.25
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	254,176.11	0.00	1,744,172.00	1,489,995.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,541,742.89	0.00	10,276,896.00	8,735,153.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	27,200.00	27,200.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	20,000.00	20,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00

TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	50,000.00	50,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	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
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	74,006.00	74,006.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,348.00	5,281.20	89,600.00	80,970.80
	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	7,776.00	20,000.00	12,224.00
	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	9,169.20	20,000.00	10,830.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,348.00	22,226.40	240,514.00	214,939.60
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	35,700.00	35,700.00
TOTAL	I 003	GOODS AND SERVICES-----	3,348.00	22,226.40	447,420.00	421,845.60
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	1,545,090.89	22,226.40	10,724,316.00	9,156,998.71
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	1,808,054.94	231,354.60	13,999,180.00	11,959,770.46
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	532,173.32	0.00	0.00	532,173.32-
TOTAL	I 004	SALARIES AND WAGES-----	532,173.32	0.00	0.00	532,173.32-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:MEDICAL (RES)	28,556.00	0.00	0.00	28,556.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	28,556.00	0.00	0.00	28,556.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	560,729.32	0.00	0.00	560,729.32-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	560,729.32	0.00	0.00	560,729.32-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,184,307.84	0.00	10,555,724.00	9,371,416.16
	I 008	S&W:CMFNS/CIRCM (RES)	2,830.00	0.00	0.00	2,830.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,153.65	0.00	357,390.00	310,236.35

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	80,874.02	0.00	844,558.00	763,683.98
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	653,527.00	620,434.00
TOTAL I 004	SALARIES AND WAGES-----	1,348,258.51	0.00	12,411,199.00	11,062,940.49
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	324.57	0.00	2,363.00	2,038.43
I 008	EMPL CONTR:MEDICAL (RES)	83,168.00	0.00	714,000.00	630,832.00
I 008	EMPL CONTR:PENSION (RES)	153,959.55	0.00	1,142,228.00	988,268.45
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	237,452.12	0.00	1,858,591.00	1,621,138.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,585,710.63	0.00	14,269,790.00	12,684,079.37
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:MARKETING	0.00	0.00	60,000.00	60,000.00
TOTAL I 004	ADVERTISING-----	0.00	0.00	60,000.00	60,000.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	113,230.00	93,320.00	720,250.00	513,700.00
I 004	COMMUNICATION				
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	231,000.00	390,000.00	159,000.00
TOTAL I 004	COMMUNICATION-----	0.00	231,000.00	390,000.00	159,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,218,080.00	2,218,080.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,218,080.00	2,218,080.00
I 004	CONSUMABLES SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	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 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	288,435.60	512,002.08	2,253,350.00	1,452,912.32
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,952.84	0.00	239,976.00	238,023.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,850.10	0.00	702,500.00	696,649.90
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	296,238.54	512,002.08	3,195,826.00	2,387,585.38
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	212,500.00	212,500.00

TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	212,500.00	212,500.00
TOTAL	I 003	GOODS AND SERVICES-----	409,468.54	836,322.08	7,091,605.00	5,845,814.38
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	1,995,179.17	836,322.08	21,361,395.00	18,529,893.75
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	2,555,908.49	836,322.08	21,361,395.00	17,969,164.43
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	4,363,963.43	1,067,676.68	35,360,575.00	29,928,934.89
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	166,633,434.90	17,648,010.61	1,165,719,583.00	981,438,137.49

	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 004	OTHER SALES:RECEIPTS				
	I 007	SERV REND:COMM INSURANCE&GARNISHEE	102,764.08-	0.00	1,525,000.00-	1,422,235.92-
TOTAL	I 004	OTHER SALES:RECEIPTS-----	102,764.08-	0.00	1,525,000.00-	1,422,235.92-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	102,764.08-	0.00	1,525,000.00-	1,422,235.92-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/05/2025

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TIME: 10:55:05
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	INTEREST				
	I 004	INTEREST RECEIVABLES				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	888.65-	0.00	0.00	888.65
TOTAL	I 004	INTEREST RECEIVABLES-----	888.65-	0.00	0.00	888.65
TOTAL	I 003	INTEREST-----	888.65-	0.00	0.00	888.65
	I 003	REVENUE: FINANCIAL ASSETS				
	I 004	REV:FA:RECEIVABLES				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	6,601.02-	0.00	0.00	6,601.02
TOTAL	I 004	REV:FA:RECEIVABLES-----	6,601.02-	0.00	0.00	6,601.02
	I 004	REV:FA:OTHER RECEIPTS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	40,547.14-	0.00	570,000.00-	529,452.86-
TOTAL	I 004	REV:FA:OTHER RECEIPTS-----	40,547.14-	0.00	570,000.00-	529,452.86-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	47,148.16-	0.00	570,000.00-	522,851.84-
TOTAL	R 002	CONTROL RESP. (POST)-----	150,800.89-	0.00	2,095,000.00-	1,944,199.11-

	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 004	REV:FA:OTHER RECEIPTS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,270.87-	0.00	0.00	5,270.87
TOTAL	I 004	REV:FA:OTHER RECEIPTS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	O 002	RECEIPTS OBJECTIVE-----	156,071.76-	0.00	2,095,000.00-	1,938,928.24-

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