

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/06/2025
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56299991_B
REPORT REQUEST ID : 00001832
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2025
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 : 05/2025

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)	332,283.00	0.00	1,329,132.00	996,849.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	121,568.07	0.00	487,348.00	365,779.93
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,761.00	110,761.00
TOTAL	I 004	SALARIES AND WAGES-----	453,851.07	0.00	1,927,241.00	1,473,389.93
	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-----	503,693.49	0.00	2,215,220.00	1,711,526.51

TOTAL	R 004	MEC-----	503,693.49	0.00	2,215,220.00	1,711,526.51
	R 004	MEC CORE STAFF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	601,822.56	0.00	4,359,609.00	3,757,786.44
	I 008	S&W:COMPNS/CIRCM (RES)	50,648.00	0.00	0.00	50,648.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00
		BAS				DATE: 23/06/2025
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		FOR FINANCIAL YEAR UP TO 23/06/2025				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,406.42	0.00	710,965.00	617,558.58
	I 008	S&W:SERVICE BONUS (RES)	10,727.45	0.00	363,301.00	352,573.55
TOTAL	I 004	SALARIES AND WAGES-----	756,604.43	0.00	5,469,614.00	4,713,009.57
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	1,203.00	1,056.42
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,735.00	29,735.00
	I 008	EMPL CONTR:PENSION (RES)	78,236.70	0.00	754,762.00	676,525.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	78,383.28	0.00	785,700.00	707,316.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	834,987.71	0.00	6,255,314.00	5,420,326.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	614,750.00	0.00	1,422,500.00	807,750.00
	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	275,700.31	234,425.80	894,000.00	383,873.89
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	51,995.07	52,366.00	300,000.00	195,638.93
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	240,327.79	24,490.48	440,000.00	175,181.73
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	591,919.02	311,282.28	1,869,800.00	966,598.70
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	118,360.00	0.00	1,950,000.00	1,831,640.00
TOTAL I 004	VENUES AND FACILITIES-----	118,360.00	0.00	1,950,000.00	1,831,640.00
TOTAL I 003	GOODS AND SERVICES-----	1,325,029.02	311,282.28	5,707,375.00	4,071,063.70
TOTAL R 004	MEC CORE STAFF-----	2,160,016.73	311,282.28	11,962,689.00	9,491,389.99
TOTAL O 006	OFFICE OF THE MEC-----	2,663,710.22	311,282.28	14,177,909.00	11,202,916.50
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-
I 007	T&S DOM:CAR RENTAL	0.00	14,040.00	0.00	14,040.00-
I 007	T&S DOM:AIR TRANSPORT	4,503.89	0.00	0.00	4,503.89-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	14,385.89	14,040.00	0.00	28,425.89-
TOTAL I 003	GOODS AND SERVICES-----	14,385.89	14,040.00	0.00	28,425.89-
TOTAL R 004	MEC CORE STAFF-----	14,385.89	14,040.00	0.00	28,425.89-
R 005	HOD'S EXECUTIVE SUPPORT				

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TYPE				AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
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I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	742,763.07	0.00	4,061,734.00
I 008	S&W:CM PNS/CIRCM (RES)	34,113.70	0.00	3,318,970.93
				34,113.70-

	I 008	S&W:HOUSING ALLOWANCE (RES)	31,953.00	0.00	109,738.00	77,785.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	70,305.76	0.00	828,851.00	758,545.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	338,478.00	338,478.00
TOTAL	I 004	SALARIES AND WAGES-----	879,135.53	0.00	5,338,801.00	4,459,665.47
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	744.00	628.83
	I 008	EMPL CONTR:MEDICAL (RES)	19,984.00	0.00	71,280.00	51,296.00
	I 008	EMPL CONTR:PENSION (RES)	72,433.36	0.00	725,657.00	653,223.64
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	92,532.53	0.00	797,681.00	705,148.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	971,668.06	0.00	6,136,482.00	5,164,813.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,200.00	0.00	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	51,105.32	19,137.60	73,000.00	2,757.08
	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	6,492.13	7,776.00	20,000.00	5,731.87
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,619.89	0.00	97,123.00	73,503.11
	I 007	T&S DOM:AIR TRANSPORT	26,514.45	0.00	48,000.00	21,485.55
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	109,414.05	26,913.60	251,323.00	114,995.35
	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-----	113,614.05	26,913.60	315,777.00	175,249.35
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	1,085,282.11	26,913.60	6,452,259.00	5,340,063.29
	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)	1,467,351.80	0.00	2,382,248.00	914,896.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,600.00	0.00	47,652.00	21,052.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	179,572.83	0.00	407,009.00	227,436.17
	I 008	S&W:SERVICE BONUS (RES)	102,186.50	0.00	198,521.00	96,334.50
TOTAL	I 004	SALARIES AND WAGES-----	1,775,711.13	0.00	3,035,430.00	1,259,718.87

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	525.00	294.66
I 008	EMPL CONTR:MEDICAL (RES)	52,870.00	0.00	127,992.00	75,122.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	137,433.34	0.00	423,898.00	286,464.66
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	190,533.68	0.00	552,415.00	361,881.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,966,244.81	0.00	3,587,845.00	1,621,600.19
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	21,740.40	34,650.00	12,909.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,759.30	0.00	5,200.00	2,440.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,718.09	0.00	35,850.00	23,131.91
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	15,477.39	21,740.40	75,700.00	38,482.21
TOTAL I 003	GOODS AND SERVICES-----	15,477.39	21,740.40	181,396.00	144,178.21
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	1,981,722.20	21,740.40	3,769,241.00	1,765,778.40
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,027,982.59	0.00	3,768,415.00	2,740,432.41
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)	45,284.55	0.00	158,004.00	112,719.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,469.08	0.00	363,714.00	291,244.92
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,035.00	314,035.00
TOTAL I 004	SALARIES AND WAGES-----	1,156,635.22	0.00	4,604,168.00	3,447,532.78
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	1,050.00	861.54

	I 008	EMPL CONTR:MEDICAL (RES)	61,029.50	0.00	226,848.00	165,818.50
	I 008	EMPL CONTR:PENSION (RES)	93,787.46	0.00	602,803.00	509,015.54
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	155,005.42	0.00	830,701.00	675,695.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,311,640.64	0.00	5,434,869.00	4,123,228.36
	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)	160,620.00	0.00	743,643.00	583,023.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	160,620.00	0.00	743,643.00	583,023.00
	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	9,331.20	30,520.80	63,000.00	23,148.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,190.00	12,190.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,721.04	0.00	24,900.00	22,178.96
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	13,000.00	13,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,052.24	30,520.80	120,090.00	77,516.96
TOTAL	I 003	GOODS AND SERVICES-----	172,672.24	30,520.80	873,643.00	670,449.96

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	1,484,312.88	30,520.80	6,308,512.00	4,793,678.32
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	905,525.43	0.00	2,541,871.00	1,636,345.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,592.88	0.00	391,220.00	257,627.12
	I 008	S&W:SERVICE BONUS (RES)	174,150.46	0.00	211,823.00	37,672.54

TOTAL	I 004	SALARIES AND WAGES-----	1,224,668.77	0.00	3,192,566.00	1,967,897.23
	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-----	1,320,840.21	0.00	3,739,066.00	2,418,225.79
	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	203,949.68	3,341,115.00	2,694,334.99
TOTAL	I 004	LEGAL SERVICES-----	442,830.33	203,949.68	3,341,115.00	2,694,334.99
	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	38,154.24	0.00	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)	22,182.56	0.00	95,428.00	73,245.44
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	60,336.80	0.00	168,121.00	107,784.20
TOTAL	I 003	GOODS AND SERVICES-----	510,961.13	203,949.68	3,698,951.00	2,984,040.19
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	1,831,801.34	203,949.68	7,438,017.00	5,402,265.98
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	470,657.00	0.00	2,056,998.00	1,586,341.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,326.08	0.00	388,758.00	275,431.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
TOTAL	I 004	SALARIES AND WAGES-----	589,683.08	0.00	2,640,998.00	2,051,314.92
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	394.00	331.18A
	I 008	EMPL CONTR:MEDICAL (RES)	17,688.00	0.00	100,152.00	82,464.00

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-----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	43,138.16	0.00	359,329.00	316,190.84
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	60,888.98	0.00	459,875.00	398,986.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	650,572.06	0.00	3,100,873.00	2,450,300.94
	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-----	712,261.81	0.00	3,180,873.00	2,468,611.19
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,557,307.10	0.00	6,663,306.00	5,105,998.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	71,803.00	0.00	168,885.00	97,082.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,300.16	0.00	506,592.00	450,291.84
	I 008	S&W:SERVICE BONUS (RES)	279,457.31	0.00	482,974.00	203,516.69
TOTAL	I 004	SALARIES AND WAGES-----	1,964,867.57	0.00	7,821,757.00	5,856,889.43
	I 004	SOCIAL CONTRIBUTIONS				

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	2,713.00	2,482.66
I 008	EMPL CONTR:MEDICAL (RES)	63,616.00	0.00	274,240.00	210,624.00
I 008	EMPL CONTR:PENSION (RES)	131,580.60	0.00	821,706.00	690,125.40
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	195,426.94	0.00	1,098,659.00	903,232.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,160,294.51	0.00	8,920,416.00	6,760,121.49
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	191,266.00	0.00	776,711.00	585,445.00
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

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00	6,000.00
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	227,939.05	1,565,000.00	1,337,060.95
TOTAL I 004	TRAINING & DEVELOPMENT-----	0.00	227,939.05	1,565,000.00	1,337,060.95
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-----	220,877.64	227,939.05	2,616,691.00	2,167,874.31
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	2,381,172.15	227,939.05	11,537,107.00	8,927,995.80
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,630,342.37	0.00	13,716,457.00	11,086,114.63
	I 008	S&W:COMPNS/CIRCM (RES)	114,625.61	0.00	0.00	114,625.61-
	I 008	S&W:HOUSING ALLOWANCE (RES)	140,484.55	0.00	663,157.00	522,672.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,340.71	0.00	1,141,694.00	1,081,353.29
	I 008	S&W:SERVICE BONUS (RES)	345,422.50	0.00	1,143,038.00	797,615.50
TOTAL	I 004	SALARIES AND WAGES-----	3,291,215.74	0.00	16,664,346.00	13,373,130.26
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	680.55	0.00	4,716.00	4,035.45
	I 008	EMPL CONTR:MEDICAL (RES)	227,185.50	0.00	1,384,217.00	1,157,031.50
	I 008	EMPL CONTR:PENSION (RES)	245,634.69	0.00	1,892,072.00	1,646,437.31
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	473,500.74	0.00	3,281,005.00	2,807,504.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,764,716.48	0.00	19,945,351.00	16,180,634.52
	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	26,477.18	133,478.30	246,600.00	86,644.52
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	26,477.18	133,478.30	246,600.00	86,644.52
	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	130,591.44	33,782.40	1,100,000.00	935,626.16
TOTAL	I 004	OPERATING PAYMENTS-----	130,591.44	33,782.40	1,100,000.00	935,626.16
TOTAL	I 003	GOODS AND SERVICES-----	185,850.62	167,260.70	1,996,600.00	1,643,488.68
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,193,821.45	0.00	2,336,000.00	1,142,178.55
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	1,193,821.45	0.00	2,336,000.00	1,142,178.55
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,193,821.45	0.00	2,336,000.00	1,142,178.55

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	5,144,388.55	167,260.70	24,277,951.00	18,966,301.75
	R 006	DIR: EMPLOYEE RLNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,562,340.18	0.00	6,786,792.00	5,224,451.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,021.55	0.00	286,694.00	228,672.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,868.01	0.00	456,731.00	391,862.99
	I 008	S&W:SERVICE BONUS (RES)	168,112.34	0.00	565,566.00	397,453.66
TOTAL	I 004	SALARIES AND WAGES-----	1,853,342.08	0.00	8,095,783.00	6,242,440.92
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	1,554.00	1,344.60
	I 008	EMPL CONTR:MEDICAL (RES)	58,164.00	0.00	406,088.00	347,924.00
	I 008	EMPL CONTR:PENSION (RES)	138,270.62	0.00	1,058,852.00	920,581.38
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	196,644.02	0.00	1,466,494.00	1,269,849.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,049,986.10	0.00	9,562,277.00	7,512,290.90
	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	50,976.00	21,124.80	96,273.00	24,172.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,986.46	0.00	10,560.00	5,573.54
	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)	34,054.83	0.00	105,000.00	70,945.17
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	90,017.29	21,124.80	252,010.00	140,867.91
	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-----	90,017.29	21,124.80	292,710.00	181,567.91

ACCOUNT	DESCRIPTION	AMOUNT	CREDIT	BALANCE	CUMULATIVE
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL I 003	HOUSEHOLDS (HH)-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL R 006	DIR: EMPLOYEE RLNS & WELLNESS-----	2,147,062.62	21,124.80	9,865,067.00	7,696,879.58
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,388,110.23	0.00	13,231,788.00	10,843,677.77
I 008	S&W:HOUSING ALLOWANCE (RES)	183,284.55	0.00	853,974.00	670,689.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,434.22	0.00	566,383.00	502,948.78
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 008 S&W:SERVICE BONUS (RES)	237,828.64	0.00	1,102,649.00	864,820.36
	I 004 SALARIES AND WAGES-----	2,872,657.64	0.00	15,754,794.00	12,882,136.36
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	774.78	0.00	5,514.00	4,739.22
	I 008 EMPL CONTR:MEDICAL (RES)	215,640.00	0.00	1,442,996.00	1,227,356.00
TOTAL	I 008 EMPL CONTR:PENSION (RES)	217,462.50	0.00	1,916,637.00	1,699,174.50
	I 004 SOCIAL CONTRIBUTIONS-----	433,877.28	0.00	3,365,147.00	2,931,269.72
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	3,306,534.92	0.00	19,119,941.00	15,813,406.08
	I 003 GOODS AND SERVICES				
	I 004 COMMUNICATION				
	I 005 COM:AIRTIME & DATA	1,333,881.68	11,354,278.32	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-----	1,333,881.68	11,354,278.32	15,002,660.00	2,314,500.00
	I 004 CONSULT:BUSINESS&ADVISORY SERV				

TOTAL

TOTAL

	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	1,105,986.00	1,105,986.00	0.00
	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	1,145,166.00	1,355,986.00	210,820.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	50,976.00	0.00	42,300.00	8,676.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,246.84	0.00	5,200.00	2,046.84-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,190.60	0.00	20,000.00	1,809.40
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	76,413.44	0.00	67,500.00	8,913.44-
TOTAL	I 003	GOODS AND SERVICES-----	1,410,295.12	12,499,444.32	16,862,849.00	2,953,109.56
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	4,716,830.04	12,499,444.32	35,982,790.00	18,766,515.64
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	368,418.60	0.00	1,711,721.00	1,343,302.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,090.15	0.00	334,962.00	280,871.85
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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TOTAL	I 004	SALARIES AND WAGES-----	428,208.75	0.00	2,236,978.00	1,808,769.25
	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-----	460,180.17	0.00	2,582,540.00	2,122,359.83
	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	11,858.40	29,700.00	6,262.92
	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)	7,350.25	0.00	36,000.00	28,649.75
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,306.58	11,858.40	67,632.00	36,467.02
TOTAL	I 003	GOODS AND SERVICES-----	28,306.58	11,858.40	80,000.00	39,835.02
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	488,486.75	11,858.40	2,662,540.00	2,162,194.85
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,323,253.28	0.00	5,084,036.00	3,760,782.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,023.55	0.00	86,689.00	54,665.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,627.35	0.00	1,189,265.00	1,079,637.65
	I 008	S&W:SERVICE BONUS (RES)	130,652.63	0.00	423,670.00	293,017.37
TOTAL	I 004	SALARIES AND WAGES-----	1,595,556.81	0.00	6,783,660.00	5,188,103.19
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	1,422.00	1,191.66
	I 008	EMPL CONTR:MEDICAL (RES)	51,976.50	0.00	242,043.00	190,066.50
	I 008	EMPL CONTR:PENSION (RES)	123,281.02	0.00	902,427.00	779,145.98
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	175,487.86	0.00	1,145,892.00	970,404.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,771,044.67	0.00	7,929,552.00	6,158,507.33
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	10,805.00	0.00	63,050.00	52,245.00
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 006	T&S DOM:ACCOMMODATION	46,658.16	41,245.20	119,200.00	31,296.64
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,928.12	0.00	12,640.00	9,711.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,339.47	0.00	97,810.00	64,470.53
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	82,925.75	41,245.20	229,650.00	105,479.05
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-----	93,730.75	41,245.20	527,880.00	392,904.05
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	1,864,775.42	41,245.20	8,457,432.00	6,551,411.38
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	996,650.60	0.00	4,020,733.00	3,024,082.40
I 008	S&W:HOUSING ALLOWANCE (RES)	20,900.00	0.00	95,304.00	74,404.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,394.68	0.00	617,501.00	503,106.32
I 008	S&W:SERVICE BONUS (RES)	141,017.52	0.00	335,061.00	194,043.48
TOTAL I 004	SALARIES AND WAGES-----	1,272,962.80	0.00	5,068,599.00	3,795,636.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	919.00	772.42
I 008	EMPL CONTR:MEDICAL (RES)	46,964.50	0.00	244,944.00	197,979.50

I 008	EMPL CONTR:PENSION (RES)	88,724.14	0.00	617,701.00	528,976.86
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	135,835.22	0.00	863,564.00	727,728.78
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,408,798.02	0.00	5,932,163.00	4,523,364.98
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	30,279.56	18,338.40	66,000.00	17,382.04
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)	5,884.38	0.00	54,642.00	48,757.62
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	36,726.85	18,338.40	123,942.00	68,876.75
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-----	113,660.85	18,338.40	323,942.00	191,942.75
TOTAL R 006	DIR: MONITORING & EVALUATION-----	1,522,458.87	18,338.40	6,256,105.00	4,715,307.73
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	686,559.75	0.00	3,218,414.00	2,531,854.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,084.55	0.00	66,481.00	51,396.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,567.16	0.00	437,684.00	348,116.84
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	268,201.00	268,201.00
TOTAL I 004	SALARIES AND WAGES-----	791,211.46	0.00	3,990,780.00	3,199,568.54
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	766.00	661.30
I 008	EMPL CONTR:MEDICAL (RES)	18,049.00	0.00	113,922.00	95,873.00

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	65,753.06	0.00	535,718.00	469,964.94
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	83,906.76	0.00	650,406.00	566,499.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	875,118.22	0.00	4,641,186.00	3,766,067.78

	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	57,048.84	42,703.20	105,600.00	5,847.96
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,818.98	0.00	9,240.00	4,421.02
	I 007	T&S DOM:CAR RENTAL	1,609.20	0.00	4,000.00	2,390.80
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	24,962.09	0.00	81,600.00	56,637.91
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	98,439.11	42,703.20	210,440.00	69,297.69
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	83,354.76	80,682.16	400,000.00	235,963.08
TOTAL	I 004	OPERATING PAYMENTS-----	83,354.76	80,682.16	400,000.00	235,963.08
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	59,180.00	60,000.00	820.00
TOTAL	I 003	GOODS AND SERVICES-----	181,793.87	216,644.52	978,461.00	580,022.61
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	1,056,912.09	216,644.52	5,619,647.00	4,346,090.39
	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)	1,041,872.63	0.00	6,253,998.00	5,212,125.37
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.00	0.00	142,956.00	114,456.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	42,982.89	0.00	536,868.00	493,885.11
	I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	521,167.00	487,577.50
TOTAL	I 004	SALARIES AND WAGES-----	1,146,945.02	0.00	7,454,989.00	6,308,043.98
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	1,532.00	1,343.54
	I 008	EMPL CONTR:MEDICAL (RES)	44,316.00	0.00	250,980.00	206,664.00
	I 008	EMPL CONTR:PENSION (RES)	97,175.30	0.00	968,041.00	870,865.70
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	141,679.76	0.00	1,220,553.00	1,078,873.24

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,288,624.78	0.00	8,675,542.00	7,386,917.22
	I 003	GOODS AND SERVICES				
	I 004	COMPUTER SERVICES				
	I 008	MAINFRAME TIME:BAS	42,083.12	257,108.88	299,192.00	0.00
				BAS		DATE: 23/06/2025
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RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 14
		FOR FINANCIAL YEAR UP TO 23/06/2025				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	MAINFRAME TIME:LOGIS	23,257.69	107,531.31	130,789.00	0.00
	I 008	MAINFRAME TIME:PERSAL	61,202.57	322,941.43	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	24,380.00	327,636.00	303,256.00
TOTAL	I 004	COMPUTER SERVICES-----	126,543.38	711,961.62	1,309,584.00	471,079.00
	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	45,249.51	0.00	39,600.00	5,649.51-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,231.26	0.00	3,630.00	1,398.74
	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-----	49,159.87	0.00	60,000.00	10,840.13
	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-----	175,703.25	711,961.62	1,977,778.00	1,090,113.13
	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-----	1,464,328.03	711,961.62	19,410,711.00	17,234,421.35
	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)	391,609.80	0.00	3,830,023.00	3,438,413.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,500.00	0.00	142,956.00	133,456.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,855.13	0.00	345,076.00	280,220.87
	I 008	S&W:SERVICE BONUS (RES)	53,603.55	0.00	319,169.00	265,565.45
TOTAL	I 004	SALARIES AND WAGES-----	519,568.48	0.00	4,637,224.00	4,117,655.52
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	1,105.00	1,031.71
	I 008	EMPL CONTR:MEDICAL (RES)	23,944.25	0.00	346,824.00	322,879.75
	I 008	EMPL CONTR:PENSION (RES)	40,428.32	0.00	569,150.00	528,721.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	64,445.86	0.00	917,079.00	852,633.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	584,014.34	0.00	5,554,303.00	4,970,288.66
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 005	CONS SP&OS:STATIONERY	0.00	0.00	743.00	743.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	743.00	743.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	11,718.00	0.00	21,450.00	9,732.00
	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 -----	598,102.37	0.00	5,607,131.00	5,009,028.63
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	357,996.60	0.00	1,823,538.00	1,465,541.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,200.00	0.00	53,922.00	46,722.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,634.20	0.00	337,445.00	237,810.80
	I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	151,962.00	73,451.55
TOTAL	I 004	SALARIES AND WAGES-----	543,341.25	0.00	2,366,867.00	1,823,525.75
	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-----	588,185.47	0.00	2,826,910.00	2,238,724.53
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,831.00	0.00	13,050.00	6,219.00
	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	24,013.31	0.00	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-----	41,238.04	0.00	60,624.00	19,385.96
TOTAL	I 003	GOODS AND SERVICES-----	48,069.04	0.00	80,000.00	31,930.96
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	636,254.51	0.00	2,906,910.00	2,270,655.49
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,197,541.61	0.00	5,348,493.00	4,150,951.39

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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)	33,516.00	0.00	169,879.00	136,363.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	92,233.89	0.00	477,909.00	385,675.11
I 008	S&W:SERVICE BONUS (RES)	83,431.00	0.00	445,708.00	362,277.00
TOTAL I 004	SALARIES AND WAGES-----	1,406,722.50	0.00	6,441,989.00	5,035,266.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	1,346.00	1,157.54
I 008	EMPL CONTR:MEDICAL (RES)	43,258.00	0.00	329,250.00	285,992.00
I 008	EMPL CONTR:PENSION (RES)	106,134.64	0.00	849,769.00	743,634.36
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	149,581.10	0.00	1,180,365.00	1,030,783.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,556,303.60	0.00	7,622,354.00	6,066,050.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	13,662.00	23,000.00	9,338.00
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	17,388.00	86,350.00	47,200.00
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	17,388.00	117,585.00	73,625.73
TOTAL I 003	GOODS AND SERVICES-----	26,571.27	31,050.00	146,948.00	89,326.73
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	1,582,874.87	31,050.00	7,769,302.00	6,155,377.13
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	3,209,404.40	0.00	13,414,345.00	10,204,940.60
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	162,437.00	0.00	726,639.00	564,202.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,697.83	0.00	469,900.00	358,202.17
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-----	3,705,465.73	0.00	15,728,746.00	12,023,280.27
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	586.32	0.00	3,895.00	3,308.68
I 008	EMPL CONTR:MEDICAL (RES)	150,071.00	0.00	961,524.00	811,453.00
I 008	EMPL CONTR:PENSION (RES)	280,495.58	0.00	1,936,374.00	1,655,878.42
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	431,152.90	0.00	2,901,793.00	2,470,640.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,136,618.63	0.00	18,630,539.00	14,493,920.37
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				

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BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,855.00	2,000.00	145.00
TOTAL I 004	ENTERTAINMENT-----	0.00	1,855.00	2,000.00	145.00
I 004	CONSUMABLES SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	70,000.00	30,036.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	39,964.00	0.00	70,000.00	30,036.00
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	11,159.11	0.00	3,420.00	7,739.11-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,467.52	0.00	12,000.00	3,532.48
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	44,736.63	0.00	48,420.00	3,683.37
	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-----	370,380.07	1,855.00	7,199,820.00	6,827,584.93
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	4,506,998.70	1,855.00	25,830,359.00	21,321,505.30
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,633,095.61	0.00	10,838,617.00	8,205,521.39
	I 008	S&W:HOUSING ALLOWANCE (RES)	106,400.00	0.00	448,723.00	342,323.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,278.64	0.00	519,655.00	402,376.36
	I 008	S&W:SERVICE BONUS (RES)	215,774.93	0.00	903,218.00	687,443.07
TOTAL	I 004	SALARIES AND WAGES-----	3,072,549.18	0.00	12,710,213.00	9,637,663.82
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	523.50	0.00	3,260.00	2,736.50
	I 008	EMPL CONTR:MEDICAL (RES)	192,557.00	0.00	1,041,794.00	849,237.00
	I 008	EMPL CONTR:PENSION (RES)	235,616.32	0.00	1,587,055.00	1,351,438.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	428,696.82	0.00	2,632,109.00	2,203,412.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,501,246.00	0.00	15,342,322.00	11,841,076.00
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:TENDERS	5,888.74	0.00	14,000.00	8,111.26
TOTAL	I 004	ADVERTISING-----	5,888.74	0.00	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	6,073.00	6,073.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:PRINTING PAPER	63,863.58	0.00	254,200.00	190,336.42
I 005	CONS SP&OS:STATIONERY	0.00	19,997.57	20,000.00	2.43
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	63,863.58	19,997.57	274,200.00	190,338.85
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	4,844.25	0.00	7,200.00	2,355.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,327.09	0.00	30,400.00	25,072.91
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	85,575.96	0.00	138,400.00	52,824.04
TOTAL I 003	GOODS AND SERVICES-----	155,328.28	19,997.57	590,673.00	415,347.15
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	3,656,574.28	19,997.57	15,932,995.00	12,256,423.15
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,818,560.14	0.00	9,171,449.00	7,352,888.86
I 008	S&W:HOUSING ALLOWANCE (RES)	113,422.75	0.00	562,172.00	448,749.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,786.47	0.00	362,855.00	328,068.53
I 008	S&W:SERVICE BONUS (RES)	167,436.75	0.00	764,287.00	596,850.25
TOTAL I 004	SALARIES AND WAGES-----	2,134,206.11	0.00	10,860,763.00	8,726,556.89
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	481.62	0.00	3,731.00	3,249.38
I 008	EMPL CONTR:MEDICAL (RES)	136,269.00	0.00	928,938.00	792,669.00
I 008	EMPL CONTR:PENSION (RES)	165,850.32	0.00	1,228,500.00	1,062,649.68
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	302,600.94	0.00	2,161,169.00	1,858,568.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,436,807.05	0.00	13,021,932.00	10,585,124.95
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	951,814.59	515,797.10	8,263,658.00	6,796,046.31
	I 006	F/SER:MAINTENANCE & REPAIRS	171,221.24	225,333.70	1,750,000.00	1,353,445.06
TOTAL	I 004	FLEET SERVICES(F/SER)-----	1,123,035.83	741,130.80	10,013,658.00	8,149,491.37
	I 004	OPERATING LEASES				
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,200,542.23	0.00	4,840,000.00	3,639,457.77
TOTAL	I 004	OPERATING LEASES-----	1,200,542.23	0.00	4,840,000.00	3,639,457.77
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	256,269.40	35,024.40	516,000.00	224,706.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	57,430.42	0.00	50,000.00	7,430.42-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	925.50	0.00	14,000.00	13,074.50
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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	314,625.32	35,024.40	580,000.00	230,350.28
	I 004	OPERATING PAYMENTS				
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,072,295.20	0.00	1,824,708.00	752,412.80
TOTAL	I 004	OPERATING PAYMENTS-----	1,072,295.20	0.00	1,824,708.00	752,412.80
	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	0.00	200,000.00	49,444.10
TOTAL	I 003	GOODS AND SERVICES-----	3,868,054.48	776,155.20	18,408,366.00	13,764,156.32
	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	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	2,056,054.64	0.00	10,805,959.00	8,749,904.36
	I 005	TRUCKS	0.00	1,762,982.00	4,000,000.00	2,237,018.00
TOTAL	I 004	TRANSPORT EQUIPMENT-----	2,056,054.64	1,762,982.00	14,805,959.00	10,986,922.36
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	2,067,654.64	1,818,037.00	15,934,059.00	12,048,367.36
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	8,372,516.17	2,594,192.20	47,464,357.00	36,497,648.63
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,747,866.85	0.00	7,589,910.00	5,842,043.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,108.00	0.00	284,722.00	221,614.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	97,775.81	0.00	706,357.00	608,581.19
	I 008	S&W:SERVICE BONUS (RES)	103,732.98	0.00	632,493.00	528,760.02
TOTAL	I 004	SALARIES AND WAGES-----	2,012,483.64	0.00	9,213,482.00	7,200,998.36
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	0.00	1,937.00	1,643.84
	I 008	EMPL CONTR:MEDICAL (RES)	66,262.00	0.00	322,257.00	255,995.00
	I 008	EMPL CONTR:PENSION (RES)	157,633.16	0.00	1,107,824.00	950,190.84
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	224,188.32	0.00	1,432,018.00	1,207,829.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,236,671.96	0.00	10,645,500.00	8,408,828.04
	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				

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00
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	27,047.71	0.00	55,440.00	28,392.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,468.58	0.00	2,736.00	2,732.58-
	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-----	32,516.29	0.00	83,176.00	50,659.71
TOTAL	I 003	GOODS AND SERVICES-----	32,516.29	0.00	96,948.00	64,431.71
TOTAL	R 006	DIR: INTERNAL CONTROL-----	2,269,188.25	0.00	10,742,448.00	8,473,259.75
	R 006	CD: INTER GOV RLNS & 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 RLNS & DSTRCT CO -----	156,783.34	0.00	0.00	156,783.34-
	R 007	DIR: INTER GOVERNMENTAL RLNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	762,534.00	0.00	0.00	762,534.00-
	I 008	S&W:CMPNS/CIRCM (RES)	69,361.00	0.00	0.00	69,361.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,833.59	0.00	0.00	56,833.59-
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00	28,329.75-
TOTAL	I 004	SALARIES AND WAGES-----	917,058.34	0.00	0.00	917,058.34-
	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-----	999,290.30	0.00	0.00	999,290.30-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,912.49	0.00	0.00	1,912.49-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	40,360.30	0.00	0.00	40,360.30-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	42,272.79	0.00	0.00	42,272.79-
TOTAL	I 003	GOODS AND SERVICES-----	42,272.79	0.00	0.00	42,272.79-
TOTAL	R 007	DIR: INTER GOVERNMENTAL RL TNS-----	1,041,563.09	0.00	0.00	1,041,563.09-
	R 007	DIR: ALFRED NZO 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)	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-

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EXPENDITURE CONTROL (COMMITMENTS)

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	-----	-----	-----	-----	-----	-----
TOTAL	I 004	SALARIES AND WAGES-----	81,863.01	0.00	0.00	81,863.01-
	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)	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-
BAS					
56299991 B	EC: COOP GOV & TRAD AFFAIRS				DATE: 23/06/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				TIME: 11:53:13
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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-
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-
R 007	DIR: LAND SURV & CAD INFO MNG				
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
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	5,000.00	5,000.00
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	0.00	0.00	5,000.00	5,000.00
R 007	DIR: DISASTER OPERATIONS				
I 003	GOODS AND SERVICES				
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
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	455,676.00	455,676.00
TOTAL R 007	DIR: DISASTER OPERATIONS-----	0.00	0.00	455,676.00	455,676.00
TOTAL O 006	CORPORATE SERVICES-----	51,598,622.98	16,860,076.26	267,932,430.00	199,473,730.76
TOTAL O 005	ADMINISTRATION-----	54,262,333.20	17,171,358.54	282,110,339.00	210,676,647.26
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)	500,242.05	0.00	1,879,565.00	1,379,322.95
	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)	26,391.00	0.00	110,314.00	83,923.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,280.14	0.00	447,914.00	366,633.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
TOTAL	I 004	SALARIES AND WAGES-----	618,812.19	0.00	2,594,423.00	1,975,610.81
	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-----	662,208.31	0.00	2,982,397.00	2,320,188.69
	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				

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 006	T&S DOM:ACCOMMODATION	9,957.60	0.00	29,700.00	19,742.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,703.79	0.00	4,455.00	751.21
	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-----	17,912.47	0.00	79,500.00	61,587.53

	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-----	58,062.47	0.00	160,000.00	101,937.53
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	720,270.78	0.00	3,142,397.00	2,422,126.22
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	676,959.09	0.00	2,790,283.00	2,113,323.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	53,922.00	42,522.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,073.11	0.00	436,189.00	352,115.89
	I 008	S&W:SERVICE BONUS (RES)	86,299.85	0.00	232,523.00	146,223.15
TOTAL	I 004	SALARIES AND WAGES-----	858,732.05	0.00	3,512,917.00	2,654,184.95
	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-----	932,141.45	0.00	4,095,042.00	3,162,900.55
	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	10,212.00	39,452.40	148,500.00	98,835.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,001.47	0.00	9,900.00	6,898.53
	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)	50,925.77	0.00	120,000.00	69,074.23
	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-----	64,427.51	39,452.40	568,400.00	464,520.09
TOTAL	I 003	GOODS AND SERVICES-----	89,447.51	84,452.40	665,000.00	491,100.09
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,021,588.96	84,452.40	4,760,042.00	3,654,000.64
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	811,362.93	0.00	4,853,044.00	4,041,681.07

I 008	S&W:HOUSING ALLOWANCE (RES)	71,799.00	0.00	359,371.00	287,572.00
		BAS			DATE: 23/06/2025
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	56,905.84	0.00	818,053.00	761,147.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	404,420.00	404,420.00
TOTAL I 004	SALARIES AND WAGES-----	940,067.77	0.00	6,434,888.00	5,494,820.23
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	985.00	859.36
I 008	EMPL CONTR:MEDICAL (RES)	23,771.00	0.00	135,984.00	112,213.00
I 008	EMPL CONTR:PENSION (RES)	78,999.10	0.00	790,229.00	711,229.90
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	102,895.74	0.00	927,198.00	824,302.26
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,042,963.51	0.00	7,362,086.00	6,319,122.49
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
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	48,610.80	44,418.60	115,500.00	22,470.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,285.29	0.00	14,850.00	10,564.71
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)	45,760.36	0.00	108,000.00	62,239.64
I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	48,000.00	20,866.23
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	128,790.22	44,418.60	292,350.00	119,141.18
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-----	128,790.22	56,523.87	400,299.00	214,984.91
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,171,753.73	56,523.87	7,762,385.00	6,534,107.40
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	449,983.26	0.00	0.00	449,983.26-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,835.00	0.00	0.00	2,835.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,864.81	0.00	0.00	57,864.81-
TOTAL	I 004	SALARIES AND WAGES-----	510,683.07	0.00	0.00	510,683.07-
	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-----	556,003.43	0.00	0.00	556,003.43-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,798.96	0.00	0.00	8,798.96-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,798.96	0.00	0.00	8,798.96-
TOTAL	I 003	GOODS AND SERVICES-----	8,798.96	0.00	0.00	8,798.96-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	564,802.39	0.00	0.00	564,802.39-
	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
R 006	CD: INTER GOV RLNS & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	233,637.96	0.00	1,616,048.00	1,382,410.04
I 008	S&W:HOUSING ALLOWANCE (RES)	3,915.45	0.00	39,710.00	35,794.55
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	134,671.00	134,671.00
TOTAL I 004	SALARIES AND WAGES-----	275,826.29	0.00	2,145,954.00	1,870,127.71
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-----	294,869.66	0.00	2,498,920.00	2,204,050.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	22,067.00	38,225.00	83,500.00	23,208.00
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	13,475.00	3,240.00	40,000.00	23,285.00
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)	33,674.16	0.00	75,400.00	41,725.84
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	48,631.24	3,240.00	118,500.00	66,628.76
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-----	70,698.24	41,465.00	330,000.00	217,836.76
TOTAL R 006	CD: INTER GOV RLNS & DSTRCT CO -----	365,567.90	41,465.00	2,828,920.00	2,421,887.10

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: INTER GOVERNMENTAL RLTHS				
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				
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	27,043.20	7,041.60	78,400.00	44,315.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,550.00	8,550.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	75,900.00	75,900.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	27,043.20	7,041.60	162,850.00	128,765.20
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	157,982.00	254,800.00	96,818.00
TOTAL	I 004 VENUES AND FACILITIES-----	0.00	157,982.00	254,800.00	96,818.00
TOTAL	I 003 GOODS AND SERVICES-----	27,043.20	165,023.60	421,380.00	229,313.20
TOTAL	R 007 DIR: INTER GOVERNMENTAL RLTHS-----	27,043.20	165,023.60	7,675,860.00	7,483,793.20
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	709,153.92	0.00	2,861,653.00	2,152,499.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,930.90	0.00	203,327.00	178,396.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,864.46	0.00	427,304.00	360,439.54
	I 008	S&W:SERVICE BONUS (RES)	75,336.98	0.00	238,471.00	163,134.02
TOTAL	I 004	SALARIES AND WAGES-----	876,286.26	0.00	3,730,755.00	2,854,468.74
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	788.00	662.36
	I 008	EMPL CONTR:MEDICAL (RES)	39,620.00	0.00	154,704.00	115,084.00
	I 008	EMPL CONTR:PENSION (RES)	58,590.25	0.00	379,607.00	321,016.75
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	98,335.89	0.00	535,099.00	436,763.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	974,622.15	0.00	4,265,854.00	3,291,231.85
	I 003	GOODS AND SERVICES				
	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)						
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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	29,116.80	3,520.80	80,000.00	47,362.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	20,289.00	14,317.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,459.89	0.00	68,000.00	14,540.11
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	88,548.28	3,520.80	168,289.00	76,219.92
TOTAL	I 003	GOODS AND SERVICES-----	88,548.28	3,520.80	170,289.00	78,219.92
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,063,170.43	3,520.80	4,436,143.00	3,369,451.77
	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)	156,153.00	0.00	0.00	156,153.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,715.45	0.00	0.00	7,715.45-
TOTAL	I 004	SALARIES AND WAGES-----	163,868.45	0.00	0.00	163,868.45-

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)	3,836.00	0.00	0.00	3,836.00-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	19,092.26	0.00	0.00	19,092.26-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	182,960.71	0.00	0.00	182,960.71-
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-----	185,860.91	0.00	0.00	185,860.91-
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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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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)	1,049,181.92	0.00	2,139,652.00	1,090,470.08
I 008	S&W:HOUSING ALLOWANCE (RES)	26,715.45	0.00	71,478.00	44,762.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	87,065.47	0.00	361,782.00	274,716.53
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
TOTAL I 004	SALARIES AND WAGES-----	1,162,962.84	0.00	2,751,216.00	1,588,253.16
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	167.52	0.00	613.00	445.48
I 008	EMPL CONTR:MEDICAL (RES)	31,961.75	0.00	130,512.00	98,550.25
I 008	EMPL CONTR:PENSION (RES)	104,086.84	0.00	327,072.00	222,985.16
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	136,216.11	0.00	458,197.00	321,980.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,299,178.95	0.00	3,209,413.00	1,910,234.05
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	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	12,603.60	3,952.80	46,936.00	30,379.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	707.64	0.00	52,414.00	51,706.36
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	30,794.72	0.00	50,779.00	19,984.28
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	44,105.96	3,952.80	150,129.00	102,070.24
TOTAL I 003	GOODS AND SERVICES-----	44,105.96	3,952.80	170,129.00	122,070.24
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	1,343,284.91	3,952.80	3,379,542.00	2,032,304.29
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)	6,413,498.84	0.00	0.00	6,413,498.84-

I 008	S&W:HOUSING ALLOWANCE (RES)	417,522.25	0.00	0.00	417,522.25-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,798.74	0.00	0.00	32,798.74-
I 008	S&W:SERVICE BONUS (RES)	380,961.29	0.00	0.00	380,961.29-
TOTAL I 004	SALARIES AND WAGES-----	7,244,781.12	0.00	0.00	7,244,781.12-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,151.70	0.00	0.00	1,151.70-
I 008	EMPL CONTR:MEDICAL (RES)	374,152.75	0.00	0.00	374,152.75-
I 008	EMPL CONTR:PENSION (RES)	416,875.35	0.00	0.00	416,875.35-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	792,179.80	0.00	0.00	792,179.80-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,036,960.92	0.00	0.00	8,036,960.92-

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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	7,973.67-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,287.08	0.00	0.00	39,287.08-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	47,260.75	0.00	0.00	47,260.75-
TOTAL I 003	GOODS AND SERVICES-----	47,260.75	0.00	0.00	47,260.75-
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,084,221.67	0.00	0.00	8,084,221.67-
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
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)	1,404,257.06	0.00	1,950,873.00	546,615.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	57,276.75	0.00	71,478.00	14,201.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,474.23	0.00	364,143.00	299,668.77
	I 008	S&W:SERVICE BONUS (RES)	73,966.45	0.00	162,573.00	88,606.55
TOTAL	I 004	SALARIES AND WAGES-----	1,599,974.49	0.00	2,549,067.00	949,092.51
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	613.00	382.66
	I 008	EMPL CONTR:MEDICAL (RES)	70,755.00	0.00	161,016.00	90,261.00
	I 008	EMPL CONTR:PENSION (RES)	130,816.52	0.00	253,613.00	122,796.48
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	201,801.86	0.00	415,242.00	213,440.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,801,776.35	0.00	2,964,309.00	1,162,532.65
	I 003	GOODS AND SERVICES				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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	3,362.33	0.00	7,601.00	4,238.67
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,080.17	0.00	83,500.00	49,419.83
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	51,041.62	0.00	145,701.00	94,659.38
TOTAL	I 003	GOODS AND SERVICES-----	51,041.62	0.00	168,795.00	117,753.38
TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,852,817.97	0.00	3,133,104.00	1,280,286.03
	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	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)	675,070.69	0.00	2,110,242.00	1,435,171.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,030.90	0.00	71,478.00	48,447.10
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,627.67	0.00	288,072.00	240,444.33
	I 008	S&W:SERVICE BONUS (RES)	76,694.83	0.00	175,853.00	99,158.17
TOTAL	I 004	SALARIES AND WAGES-----	822,424.09	0.00	2,645,645.00	1,823,220.91
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	136.11	0.00	755.00	618.89
	I 008	EMPL CONTR:MEDICAL (RES)	25,501.00	0.00	189,309.00	163,808.00
	I 008	EMPL CONTR:PENSION (RES)	65,189.90	0.00	345,179.00	279,989.10
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	90,827.01	0.00	535,243.00	444,415.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	913,251.10	0.00	3,180,888.00	2,267,636.90
	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	3,952.80	62,000.00	45,301.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,969.63	0.00	5,982.00	4,012.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,129.68	0.00	109,200.00	83,070.32
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	40,844.79	3,952.80	177,182.00	132,384.41
TOTAL	I 003	GOODS AND SERVICES-----	40,844.79	3,952.80	190,466.00	145,668.41
TOTAL	R 007	DIR: JOE GQABI DSC-----	954,095.89	3,952.80	3,371,354.00	2,413,305.31
	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	6,264.00	19,800.00	1,530.00-
	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	6,264.00	38,744.00	17,414.00
TOTAL	I 003	GOODS AND SERVICES-----	15,066.00	6,264.00	42,244.00	20,914.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	15,066.00	6,264.00	637,654.00	616,324.00

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EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 23/06/2025

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	421,196.70	0.00	2,078,036.00	1,656,839.30
I 008	S&W:HOUSING ALLOWANCE (RES)	26,715.45	0.00	95,304.00	68,588.55

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,630.50	0.00	331,001.00	311,370.50
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	173,170.00	133,546.00
TOTAL	I 004	SALARIES AND WAGES-----	507,166.65	0.00	2,677,511.00	2,170,344.35
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	744.00	618.36
	I 008	EMPL CONTR:MEDICAL (RES)	42,753.50	0.00	179,964.00	137,210.50
	I 008	EMPL CONTR:PENSION (RES)	39,410.74	0.00	305,294.00	265,883.26
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	82,289.88	0.00	486,002.00	403,712.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	589,456.53	0.00	3,163,513.00	2,574,056.47
	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	10,049.40	3,952.80	76,200.00	62,197.80
	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-----	10,049.40	3,952.80	168,289.00	154,286.80
TOTAL	I 003	GOODS AND SERVICES-----	10,049.40	3,952.80	170,289.00	156,286.80
TOTAL	R 007	DIR: OR TAMBO DSC-----	599,505.93	3,952.80	3,333,802.00	2,730,343.27
	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	24,516.00	0.00	18,150.00	6,366.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 34	
FOR FINANCIAL YEAR UP TO 23/06/2025					

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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-----	24,516.00	0.00	36,759.00	12,243.00
TOTAL	I 003	GOODS AND SERVICES-----	24,516.00	0.00	40,259.00	15,743.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	24,516.00	0.00	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)	877,138.06	0.00	2,019,941.00	1,142,802.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,730.90	0.00	95,304.00	74,573.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	89,451.93	0.00	288,072.00	198,620.07
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
TOTAL	I 004	SALARIES AND WAGES-----	987,320.89	0.00	2,571,645.00	1,584,324.11
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,094,239.82	0.00	3,108,142.00	2,013,902.18
	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	5,221.80	3,477.60	56,000.00	47,300.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,289.19	0.00	96,120.00	50,830.81
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	50,510.99	3,477.60	153,770.00	99,781.41
TOTAL	I 003	GOODS AND SERVICES-----	50,510.99	3,477.60	170,289.00	116,300.41
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,144,750.81	3,477.60	3,278,431.00	2,130,202.59
	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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
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	1,976.40	19,800.00	2,109.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,060.00	21,060.00

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,714.00	1,976.40	42,840.00	25,149.60
TOTAL	I 003	GOODS AND SERVICES-----	15,714.00	1,976.40	46,340.00	28,649.60
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	15,714.00	1,976.40	845,713.00	828,022.60
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,349.63	0.00	0.00	8,349.63-
TOTAL	I 003	GOODS AND SERVICES-----	8,349.63	0.00	0.00	8,349.63-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	8,349.63	0.00	0.00	8,349.63-
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	19,195,034.91	374,562.07	53,476,337.00	33,906,740.02
	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)	746,885.46	0.00	3,913,361.00	3,166,475.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	71,478.00	60,078.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,573.24	0.00	522,326.00	449,752.76
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	326,113.00	286,489.00
TOTAL	I 004	SALARIES AND WAGES-----	870,482.70	0.00	4,833,278.00	3,962,795.30
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	919.00	814.30
	I 008	EMPL CONTR:MEDICAL (RES)	20,032.00	0.00	126,911.00	106,879.00
	I 008	EMPL CONTR:PENSION (RES)	67,598.02	0.00	668,328.00	600,729.98
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	87,734.72	0.00	796,158.00	708,423.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	958,217.42	0.00	5,629,436.00	4,671,218.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	33,345.00	24,900.00	129,000.00	70,755.00
	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	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	129,010.91	40,841.89	169,950.00	97.20

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,830.19	0.00	17,160.00	8,329.81
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)	89,420.29	0.00	204,000.00	114,579.71
I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	243,261.39	40,841.89	411,110.00	127,006.72
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	73,855.00	126,000.00	52,145.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	73,855.00	126,000.00	52,145.00
TOTAL I 003	GOODS AND SERVICES-----	276,606.39	139,596.89	697,165.00	280,961.72
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,234,823.81	139,596.89	6,326,601.00	4,952,180.30
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	150,012.00	0.00	0.00	150,012.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL I 004	SALARIES AND WAGES-----	155,712.00	0.00	0.00	155,712.00-
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-----	178,749.96	0.00	0.00	178,749.96-
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-----	181,773.75	0.00	0.00	181,773.75-
	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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 004	TRAVEL AND SUBSISTENCE					
I 006	T&S DOM:ACCOMMODATION	7,041.60	7,905.60	18,150.00	3,202.80	
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	7,905.60	30,465.00	15,517.80
TOTAL	I 003	GOODS AND SERVICES-----	7,041.60	7,905.60	30,465.00	15,517.80
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	7,041.60	7,905.60	843,010.00	828,062.80
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	152,262.00	0.00	0.00	152,262.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	157,962.00	0.00	0.00	157,962.00-

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-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	25,555.96	0.00	0.00	25,555.96-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	183,517.96	0.00	0.00	183,517.96-
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-----	186,401.10	0.00	0.00	186,401.10-
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	7,905.60	18,150.00	10,244.40
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	9,600.00	9,600.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	7,905.60	29,895.00	21,989.40
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,905.60	29,895.00	21,989.40

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE				AVAILABLE	
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	
					BUDGET	
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	7,905.60	866,488.00	858,582.40
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	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)	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-----	206,812.95	0.00	0.00	206,812.95-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,028.07	0.00	0.00	1,028.07-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,028.07	0.00	0.00	1,028.07-
TOTAL	I 003	GOODS AND SERVICES-----	1,028.07	0.00	0.00	1,028.07-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	207,841.02	0.00	0.00	207,841.02-
	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	19,764.00	28,050.00	5,154.00
	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	19,764.00	45,255.00	22,359.00

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	19,764.00	45,255.00	22,359.00
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	3,132.00	19,764.00	976,130.00	953,234.00
	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				

	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)	78,076.50	0.00	0.00	78,076.50-
TOTAL	I 004	SALARIES AND WAGES-----	78,076.50	0.00	0.00	78,076.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
	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-----	88,247.34	0.00	0.00	88,247.34-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,228.31	0.00	0.00	9,228.31-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,228.31	0.00	0.00	9,228.31-
TOTAL	I 003	GOODS AND SERVICES-----	9,228.31	0.00	0.00	9,228.31-

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EXPENDITURE CONTROL (COMMITMENTS)

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

TOTAL	R 007	DIR: OR TAMBO DSC-----	97,475.65	0.00	0.00	97,475.65-
	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
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)	250,770.75	0.00	0.00	250,770.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	256,470.75	0.00	0.00	256,470.75-
	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)	18,419.00	0.00	0.00	18,419.00-
	I 008	EMPL CONTR:PENSION (RES)	25,167.48	0.00	0.00	25,167.48-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	43,628.36	0.00	0.00	43,628.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	300,099.11	0.00	0.00	300,099.11-
	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)	19,940.57	0.00	0.00	19,940.57-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	22,195.97	0.00	0.00	22,195.97-
TOTAL	I 003	GOODS AND SERVICES-----	22,195.97	0.00	0.00	22,195.97-

TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	322,295.08	0.00	0.00	322,295.08-
	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)	116,947.50	0.00	1,638,132.00	1,521,184.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET

TOTAL	I 004	SALARIES AND WAGES-----	122,647.50	0.00	1,822,295.00	1,699,647.50
	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-----	142,819.86	0.00	2,199,488.00	2,056,668.14
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	9,666.00	39,600.00	26,802.00
	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	9,666.00	61,260.00	48,462.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	9,666.00	61,260.00	48,462.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	145,951.86	9,666.00	2,260,748.00	2,105,130.14
TOTAL	O 006	MUNICIPAL FINANCE-----	2,400,635.47	190,119.29	12,530,026.00	9,939,271.24
	O 006	PUBLIC PARTICIPATION				
	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)	456,440.10	0.00	1,737,400.00	1,280,959.90

	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,157.61	0.00	339,989.00	263,831.39
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	144,783.00	105,159.00
TOTAL	I 004	SALARIES AND WAGES-----	583,621.71	0.00	2,269,824.00	1,686,202.29
	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-----	647,962.57	0.00	2,716,440.00	2,068,477.43
	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	21,621.60	9,687.60	69,300.00	37,990.80
	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)	19,657.55	0.00	35,000.00	15,342.45
	I 007	T&S DOM:AIR TRANSPORT	0.00	1,097.78	16,000.00	14,902.22
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	42,337.11	10,785.38	125,000.00	71,877.51

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	42,337.11	10,785.38	130,000.00	76,877.51
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	690,299.68	10,785.38	2,846,440.00	2,145,354.94
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				

	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	259,885.34	0.00	5,478,220.00	5,218,334.66
	I 008	S&W:COMPNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	123,868.16	0.00	219,764.00	95,895.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,314.87	0.00	491,269.00	453,954.13
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
TOTAL	I 004	SALARIES AND WAGES-----	455,013.39	0.00	6,645,772.00	6,190,758.61
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	1,740.00	1,698.12
	I 008	EMPL CONTR:MEDICAL (RES)	7,917.50	0.00	238,242.00	230,324.50
	I 008	EMPL CONTR:PENSION (RES)	24,871.30	0.00	857,353.00	832,481.70
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,830.68	0.00	1,097,335.00	1,064,504.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	487,844.07	0.00	7,743,107.00	7,255,262.93
	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	135,674.80	7,257.60	118,800.00	24,132.40-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,100.69	0.00	25,080.00	20,979.31
	I 007	T&S DOM:CAR RENTAL	849.96	4,860.00	6,000.00	290.04
	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-----	157,871.73	28,330.02	364,280.00	178,078.25
	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-----	188,001.73	34,382.66	485,206.00	262,821.61
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	675,845.80	34,382.66	8,228,313.00	7,518,084.54
	R 007	DIR: RAPID RESP & STKHLDR MNG				

I 003 COMPENSATION OF EMPLOYEES

I 004 SALARIES AND WAGES

I 007 S&W:BASIC SALARY (RES)

308,398.50

0.00

1,147,467.00

839,068.50

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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)	17,100.00	0.00	41,696.00	24,596.00
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)	34,605.00	0.00	95,622.00	61,017.00
TOTAL I 004	SALARIES AND WAGES-----	360,103.50	0.00	1,457,654.00	1,097,550.50
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-----	414,598.12	0.00	1,645,434.00	1,230,835.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,626.00	38,200.00	138,000.00	91,174.00
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
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	59,907.60	183,216.60	256,000.00	12,875.80
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)	710.09	0.00	158,000.00	157,289.91
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	65,385.05	183,216.60	468,000.00	219,398.35
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-----	74,011.05	221,416.60	650,000.00	354,572.35
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	488,609.17	221,416.60	2,295,434.00	1,585,408.23
	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)	4,848,546.00	0.00	19,812,334.00	14,963,788.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	319,200.00	0.00	1,356,097.00	1,036,897.00
	I 008	S&W:SERVICE BONUS (RES)	380,735.50	0.00	1,651,028.00	1,270,292.50
TOTAL	I 004	SALARIES AND WAGES-----	5,548,481.50	0.00	22,819,459.00	17,270,977.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,235.46	0.00	8,129.00	6,893.54
	I 008	EMPL CONTR:MEDICAL (RES)	460,064.50	0.00	2,542,971.00	2,082,906.50
	I 008	EMPL CONTR:PENSION (RES)	426,044.46	0.00	2,578,597.00	2,152,552.54
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	887,344.42	0.00	5,129,697.00	4,242,352.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,435,825.92	0.00	27,949,156.00	21,513,330.08
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	11,124.00	0.00	19,800.00	8,676.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,901.00	0.00	1,980.00	2,921.00-

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EXPENDITURE CONTROL (COMMITMENTS)
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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	28,200.00	28,200.00	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,025.00	0.00	49,980.00	33,955.00
TOTAL	I 003	GOODS AND SERVICES-----	16,025.00	0.00	49,980.00	33,955.00
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	6,451,850.92	0.00	27,999,136.00	21,547,285.08
	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
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	4,860.00	0.00	19,800.00	14,940.00
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-----	4,860.00	0.00	49,980.00	45,120.00
TOTAL I 003	GOODS AND SERVICES-----	4,860.00	0.00	49,980.00	45,120.00
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,352,586.31	0.00	49,059,273.00	44,706,686.69
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	5,534,910.25	0.00	0.00	5,534,910.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	347,700.00	0.00	0.00	347,700.00-
I 008	S&W:SERVICE BONUS (RES)	253,322.75	0.00	0.00	253,322.75-
TOTAL I 004	SALARIES AND WAGES-----	6,135,933.00	0.00	0.00	6,135,933.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,402.98	0.00	0.00	1,402.98-
I 008	EMPL CONTR:MEDICAL (RES)	358,372.00	0.00	0.00	358,372.00-
I 008	EMPL CONTR:PENSION (RES)	483,583.02	0.00	0.00	483,583.02-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	843,358.00	0.00	0.00	843,358.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,979,291.00	0.00	0.00	6,979,291.00-
TOTAL R 007	DIR: CHRIS HANI DSC-----	6,979,291.00	0.00	0.00	6,979,291.00-
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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	5,216.40	19,800.00	13,017.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,566.00	5,216.40	49,980.00	43,197.60
TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	5,216.40	49,980.00	43,197.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,566.00	5,216.40	31,075,486.00	31,068,703.60
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,695,929.35	0.00	0.00	3,695,929.35-
	I 008	S&W:HOUSING ALLOWANCE (RES)	203,300.00	0.00	0.00	203,300.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	21,240.36	0.00	0.00	21,240.36-
	I 008	S&W:SERVICE BONUS (RES)	349,067.25	0.00	0.00	349,067.25-
TOTAL	I 004	SALARIES AND WAGES-----	4,269,536.96	0.00	0.00	4,269,536.96-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	921.36	0.00	0.00	921.36-
	I 008	EMPL CONTR:MEDICAL (RES)	327,417.00	0.00	0.00	327,417.00-
	I 008	EMPL CONTR:PENSION (RES)	327,078.94	0.00	0.00	327,078.94-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	655,417.30	0.00	0.00	655,417.30-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,924,954.26	0.00	0.00	4,924,954.26-
	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)	19,991.25	0.00	0.00	19,991.25-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	20,561.21	0.00	0.00	20,561.21-
TOTAL	I 003	GOODS AND SERVICES-----	20,561.21	0.00	0.00	20,561.21-
TOTAL	R 007	DIR: JOE GQABI DSC-----	4,945,515.47	0.00	0.00	4,945,515.47-
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	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)	9,787,185.05	0.00	0.00	9,787,185.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	664,769.10	0.00	0.00	664,769.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,125.75	0.00	0.00	28,125.75-

I 008	S&W:SERVICE BONUS (RES)	564,785.80	0.00	0.00	564,785.80-
TOTAL I 004	SALARIES AND WAGES-----	11,044,865.70	0.00	0.00	11,044,865.70-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,589.10	0.00	0.00	2,589.10-
I 008	EMPL CONTR:MEDICAL (RES)	818,873.50	0.00	0.00	818,873.50-
I 008	EMPL CONTR:PENSION (RES)	860,369.69	0.00	0.00	860,369.69-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	1,681,832.29	0.00	0.00	1,681,832.29-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	12,726,697.99	0.00	0.00	12,726,697.99-
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-----	12,745,073.18	0.00	0.00	12,745,073.18-
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	3,780.00	0.00	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-----	3,780.00	0.00	49,980.00	46,200.00

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	TYPE				AVAILABLE	
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	
					BUDGET	
TOTAL	I 003	GOODS AND SERVICES-----	3,780.00	0.00	49,980.00	46,200.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	3,780.00	0.00	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)	7,605,581.75	0.00	0.00	7,605,581.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	423,584.55	0.00	0.00	423,584.55-
	I 008	S&W:SERVICE BONUS (RES)	699,809.75	0.00	0.00	699,809.75-
TOTAL	I 004	SALARIES AND WAGES-----	8,728,976.05	0.00	0.00	8,728,976.05-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,041.65	0.00	0.00	2,041.65-
	I 008	EMPL CONTR:MEDICAL (RES)	661,151.50	0.00	0.00	661,151.50-
	I 008	EMPL CONTR:PENSION (RES)	668,160.00	0.00	0.00	668,160.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,331,353.15	0.00	0.00	1,331,353.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,060,329.20	0.00	0.00	10,060,329.20-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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-----	10,068,007.10	0.00	0.00	10,068,007.10-
	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-----	47,421,306.27	271,801.04	237,657,860.00	189,964,752.69
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: MUNICIPAL CAPACITY DEV				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	466,704.61	0.00	3,079,414.00	2,612,709.39
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)	57,939.70	0.00	499,319.00	441,379.30
I 008	S&W:SERVICE BONUS (RES)	24,474.89	0.00	256,618.00	232,143.11
TOTAL	I 004 SALARIES AND WAGES-----	549,119.20	0.00	3,871,161.00	3,322,041.80
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	613.00	550.18
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	49,696.00	48,256.00
I 008	EMPL CONTR:PENSION (RES)	46,691.64	0.00	563,271.00	516,579.36
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	48,194.46	0.00	613,580.00	565,385.54
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	597,313.66	0.00	4,484,741.00	3,887,427.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,850.00	0.00	60,000.00	39,150.00
I 004	CONS:STA,PRINT&OFF SUP				

	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
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	41,815.44	10,324.80	89,100.00	36,959.76
	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	6,480.00	16,000.00	9,520.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	38,275.25	0.00	76,800.00	38,524.75
	I 007	T&S DOM:AIR TRANSPORT	0.00	16,000.00	16,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	80,090.69	32,804.80	205,030.00	92,134.51
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	15,000.00	11,973.68
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	3,026.32	15,000.00	11,973.68
	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-----	100,940.69	35,831.12	325,030.00	188,258.19
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	698,254.35	35,831.12	4,809,771.00	4,075,685.53
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	169,729.50	0.00	0.00	169,729.50-
	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)	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-----	187,802.30	0.00	0.00	187,802.30-

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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	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-----	198,121.38	0.00	0.00	198,121.38-
	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
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	3,520.80	0.00	23,100.00	19,579.20
	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-----	3,520.80	0.00	49,140.00	45,619.20
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	49,140.00	45,619.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	3,520.80	0.00	895,188.00	891,667.20
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	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)	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-----	194,136.95	0.00	0.00	194,136.95-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	194,136.95	0.00	0.00	194,136.95-
	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
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 50
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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				
	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)	198,731.25	0.00	0.00	198,731.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,500.00	0.00	0.00	9,500.00-
TOTAL I 004	SALARIES AND WAGES-----	208,231.25	0.00	0.00	208,231.25-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	EMPL CONTR:MEDICAL (RES)	26,212.00	0.00	0.00	26,212.00-
I 008	EMPL CONTR:PENSION (RES)	20,606.60	0.00	0.00	20,606.60-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	46,860.48	0.00	0.00	46,860.48-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	255,091.73	0.00	0.00	255,091.73-
	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)	22,606.35	0.00	0.00	22,606.35-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	I 003	GOODS AND SERVICES-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	R 007	DIR: JOE GQABI DSC-----	279,628.33	0.00	0.00	279,628.33-
	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
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)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	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)	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-----	194,136.95	0.00	0.00	194,136.95-
TOTAL R 007	DIR: OR TAMBO DSC-----	194,136.95	0.00	0.00	194,136.95-
BAS					
56299991 B	EC: COOP GOV & TRAD AFFAIRS				DATE: 23/06/2025
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 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
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)	164,029.50	0.00	0.00	164,029.50-

	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	169,729.50	0.00	0.00	169,729.50-
	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)	14,215.86	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-----	185,994.30	0.00	0.00	185,994.30-
	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-----	186,614.25	0.00	0.00	186,614.25-
	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

BAS

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EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 23/06/2025

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
LEVEL						
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-----	1,757,545.01	35,831.12	9,812,000.00	8,018,623.87
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	349,589.69	0.00	6,184,982.00	5,835,392.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,500.00	0.00	120,851.00	111,351.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	42,975.81	0.00	888,584.00	845,608.19
	I 008	S&W:SERVICE BONUS (RES)	66,555.48	0.00	515,415.00	448,859.52
TOTAL	I 004	SALARIES AND WAGES-----	468,620.98	0.00	7,709,832.00	7,241,211.02
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	1,182.00	1,119.18
	I 008	EMPL CONTR:MEDICAL (RES)	19,294.50	0.00	182,517.00	163,222.50
	I 008	EMPL CONTR:PENSION (RES)	32,645.66	0.00	1,132,947.00	1,100,301.34
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	52,002.98	0.00	1,316,646.00	1,264,643.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	520,623.96	0.00	9,026,478.00	8,505,854.04
	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	33,015.60	12,474.00	100,400.00	54,910.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	745.28	0.00	67,811.00	67,065.72
	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-----	33,760.88	12,474.00	336,501.00	290,266.12
	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				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	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-----	33,760.88	68,474.00	468,879.00	366,644.12
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	554,384.84	68,474.00	9,495,357.00	8,872,498.16
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	122,814.75	0.00	0.00	122,814.75-
	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)	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-----	143,001.59	0.00	0.00	143,001.59-
	I 003	GOODS AND SERVICES				
	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)	8,669.33	0.00	0.00	8,669.33-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	I 003	GOODS AND SERVICES-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	152,716.86	0.00	0.00	152,716.86-
	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	9,784.80	0.00	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-----	9,784.80	0.00	29,770.00	19,985.20
TOTAL	I 003	GOODS AND SERVICES-----	9,784.80	0.00	29,770.00	19,985.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	9,784.80	0.00	681,892.00	672,107.20
	R 007	DIR: AMATHOLE & BCM DSC				

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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)	171,522.75	0.00	0.00	171,522.75-	
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-	
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	177,222.75-	
	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)	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-----	204,468.95	0.00	0.00	204,468.95-

TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	204,468.95	0.00	0.00	204,468.95-
	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
	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)	78,076.50	0.00	0.00	78,076.50-
TOTAL	I 004	SALARIES AND WAGES-----	78,076.50	0.00	0.00	78,076.50-
	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)	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-----	17,842.84	0.00	0.00	17,842.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	95,919.34	0.00	0.00	95,919.34-
	I 003	GOODS AND SERVICES				

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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	1,512.91	0.00	0.00	1,512.91-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,008.01	0.00	0.00	7,008.01-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,520.92	0.00	0.00	8,520.92-
TOTAL I 003	GOODS AND SERVICES-----	8,520.92	0.00	0.00	8,520.92-
TOTAL R 007	DIR: JOE GQABI DSC-----	104,440.26	0.00	0.00	104,440.26-
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
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,830.00	0.00	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-----	7,830.00	0.00	26,839.00	19,009.00
TOTAL I 003	GOODS AND SERVICES-----	7,830.00	0.00	26,839.00	19,009.00
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	7,830.00	0.00	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)	221,698.95	0.00	0.00	221,698.95-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,510.50	0.00	0.00	22,510.50-

TOTAL	I 004	SALARIES AND WAGES-----	249,909.45	0.00	0.00	249,909.45-
	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)	23,745.80	0.00	0.00	23,745.80-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	31,459.68	0.00	0.00	31,459.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	281,369.13	0.00	0.00	281,369.13-
	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)	9,377.51	0.00	0.00	9,377.51-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,762.29	0.00	0.00	9,762.29-
TOTAL	I 003	GOODS AND SERVICES-----	9,762.29	0.00	0.00	9,762.29-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	R 007	DIR: OR TAMBO DSC-----	291,131.42	0.00	0.00	291,131.42-
	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	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
	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)	117,114.75	0.00	0.00	117,114.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL	I 004	SALARIES AND WAGES-----	161,853.00	0.00	0.00	161,853.00-
	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)	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-----	176,757.84	0.00	0.00	176,757.84-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,848.27	0.00	0.00	10,848.27-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,848.27	0.00	0.00	10,848.27-
TOTAL	I 003	GOODS AND SERVICES-----	10,848.27	0.00	0.00	10,848.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	187,606.11	0.00	0.00	187,606.11-
	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	3,520.80	0.00	0.00	3,520.80-

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

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: SARAH B CORP MNG & FNNC-----	3,520.80	0.00	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-----	1,519,016.04	68,474.00	13,050,158.00	11,462,667.96
TOTAL	O 005	LOCAL GOVERNANCE-----	72,293,537.70	940,787.52	326,526,381.00	253,292,055.78
	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)	1,313,319.07	0.00	10,519,080.00	9,205,760.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,951.00	0.00	289,160.00	243,209.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	199,487.90	0.00	1,233,566.00	1,034,078.10
	I 008	S&W:SERVICE BONUS (RES)	77,468.25	0.00	876,590.00	799,121.75
TOTAL	I 004	SALARIES AND WAGES-----	1,636,226.22	0.00	12,918,396.00	11,282,169.78
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	2,199.00	2,073.36
	I 008	EMPL CONTR:MEDICAL (RES)	24,282.00	0.00	303,648.00	279,366.00
	I 008	EMPL CONTR:PENSION (RES)	120,158.38	0.00	1,917,079.00	1,796,920.62
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	144,566.02	0.00	2,222,926.00	2,078,359.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,780,792.24	0.00	15,141,322.00	13,360,529.76
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	21,000.00	0.00	44,900.00	23,900.00
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
BAS					
56299991_B	EC: COOP GOV & TRAD AFFAIRS				DATE: 23/06/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				TIME: 11:53:13
	FOR FINANCIAL YEAR UP TO 23/06/2025				PAGE: 59

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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	70,680.11	25,876.80	350,160.00	253,603.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,900.12	0.00	19,999.00	13,098.88
	I 007	T&S DOM:CAR RENTAL	1,557.36	0.00	16,000.00	14,442.64
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	90,786.57	0.00	510,000.00	419,213.43
	I 007	T&S DOM:AIR TRANSPORT	22,664.92	0.00	32,000.00	9,335.08
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	192,589.08	25,876.80	928,159.00	709,693.12
	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-----	213,589.08	1,508,962.80	4,884,059.00	3,161,507.12
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	1,994,381.32	1,508,962.80	20,025,381.00	16,522,036.88

TOTAL	O 006	SPATIAL PLANNING-----	1,994,381.32	1,508,962.80	20,025,381.00	16,522,036.88
	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)	375,127.20	0.00	0.00	375,127.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,979.78	0.00	0.00	29,979.78-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
TOTAL	I 004	SALARIES AND WAGES-----	470,177.32	0.00	0.00	470,177.32-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	35,894.24	0.00	0.00	35,894.24-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	39,793.06	0.00	0.00	39,793.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	509,970.38	0.00	0.00	509,970.38-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,455.25	0.00	0.00	2,455.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,516.08	0.00	0.00	31,516.08-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	33,971.33	0.00	0.00	33,971.33-
TOTAL	I 003	GOODS AND SERVICES-----	33,971.33	0.00	0.00	33,971.33-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	543,941.71	0.00	0.00	543,941.71-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 007	S&W:BASIC SALARY (RES)	1,036,129.05	0.00	0.00	1,036,129.05-
I 008	S&W:CMPS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-

	I 008	S&W:HOUSING ALLOWANCE (RES)	25,589.45	0.00	0.00	25,589.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	107,674.01	0.00	0.00	107,674.01-
	I 008	S&W:SERVICE BONUS (RES)	98,797.78	0.00	0.00	98,797.78-
TOTAL	I 004	SALARIES AND WAGES-----	1,325,430.61	0.00	0.00	1,325,430.61-
	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)	25,568.25	0.00	0.00	25,568.25-
	I 008	EMPL CONTR:PENSION (RES)	83,549.65	0.00	0.00	83,549.65-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	109,243.54	0.00	0.00	109,243.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,434,674.15	0.00	0.00	1,434,674.15-
	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)	27,457.47	0.00	0.00	27,457.47-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	28,940.51	0.00	0.00	28,940.51-
TOTAL	I 003	GOODS AND SERVICES-----	28,940.51	0.00	0.00	28,940.51-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,463,614.66	0.00	0.00	1,463,614.66-
	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

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,450,737.69	0.00	0.00	1,450,737.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	59,458.10	0.00	0.00	59,458.10-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	80,164.53	0.00	0.00	80,164.53-
I 008	S&W:SERVICE BONUS (RES)	54,720.23	0.00	0.00	54,720.23-
TOTAL I 004	SALARIES AND WAGES-----	1,645,080.55	0.00	0.00	1,645,080.55-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.40	0.00	0.00	209.40-
I 008	EMPL CONTR:MEDICAL (RES)	33,989.50	0.00	0.00	33,989.50-
I 008	EMPL CONTR:PENSION (RES)	129,713.30	0.00	0.00	129,713.30-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	163,912.20	0.00	0.00	163,912.20-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,808,992.75	0.00	0.00	1,808,992.75-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,605.90	0.00	0.00	2,605.90-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	30,285.59	0.00	0.00	30,285.59-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	32,891.49	0.00	0.00	32,891.49-
TOTAL I 003	GOODS AND SERVICES-----	32,891.49	0.00	0.00	32,891.49-
TOTAL R 007	DIR: CHRIS HANI DSC-----	1,841,884.24	0.00	0.00	1,841,884.24-
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				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/06/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	626,466.60	0.00	0.00	626,466.60-
	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)	44,600.40	0.00	0.00	44,600.40-
	I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
TOTAL	I 004	SALARIES AND WAGES-----	726,731.50	0.00	0.00	726,731.50-
	I 004	SOCIAL CONTRIBUTIONS				

	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	0.00	104.70-
	I 008	EMPL CONTR:MEDICAL (RES)	24,393.50	0.00	0.00	24,393.50-
	I 008	EMPL CONTR:PENSION (RES)	58,825.60	0.00	0.00	58,825.60-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	83,323.80	0.00	0.00	83,323.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	810,055.30	0.00	0.00	810,055.30-
	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)	8,983.12	0.00	0.00	8,983.12-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	I 003	GOODS AND SERVICES-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	R 007	DIR: JOE GQABI DSC-----	819,687.30	0.00	0.00	819,687.30-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	805,891.05	0.00	0.00	805,891.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,190.00	0.00	0.00	38,190.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,524.86	0.00	0.00	59,524.86-
	I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
TOTAL	I 004	SALARIES AND WAGES-----	939,328.58	0.00	0.00	939,328.58-
	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-----	1,039,451.44	0.00	0.00	1,039,451.44-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,917.60	0.00	0.00	2,917.60-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,069.89	0.00	0.00	36,069.89-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	38,987.49	0.00	0.00	38,987.49-
TOTAL	I 003	GOODS AND SERVICES-----	38,987.49	0.00	0.00	38,987.49-
TOTAL	R 007	DIR: OR TAMBO DSC-----	1,078,438.93	0.00	0.00	1,078,438.93-
	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
		BAS			DATE: 23/06/2025
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 63	
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
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)	632,999.91	0.00	0.00	632,999.91-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,938.12	0.00	0.00	44,938.12-
	I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-
TOTAL	I 004	SALARIES AND WAGES-----	798,027.78	0.00	0.00	798,027.78-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	0.00	104.70-
	I 008	EMPL CONTR:MEDICAL (RES)	14,388.00	0.00	0.00	14,388.00-
	I 008	EMPL CONTR:PENSION (RES)	62,843.10	0.00	0.00	62,843.10-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	77,335.80	0.00	0.00	77,335.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	875,363.58	0.00	0.00	875,363.58-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	0.00	1,684.33-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	0.00	20,040.94-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,725.27	0.00	0.00	21,725.27-

TOTAL	I 003	GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	897,088.85	0.00	0.00	897,088.85-
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	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)	293,702.40	0.00	1,421,272.00	1,127,569.60
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
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)	62,653.83	0.00	118,439.00	55,785.17
TOTAL I 004	SALARIES AND WAGES-----	398,116.33	0.00	1,898,499.00	1,500,382.67
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	263.00	221.12
I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	0.00	69,984.00	57,624.00
I 008	EMPL CONTR:PENSION (RES)	32,714.04	0.00	263,969.00	231,254.96
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	45,115.92	0.00	334,216.00	289,100.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	443,232.25	0.00	2,232,715.00	1,789,482.75
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	3,952.80	33,600.00	25,068.00
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)	9,809.21	0.00	35,406.00	25,596.79
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	14,388.41	3,952.80	70,032.00	51,690.79
TOTAL I 003	GOODS AND SERVICES-----	29,638.41	3,952.80	102,032.00	68,440.79
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	472,870.66	3,952.80	2,334,747.00	1,857,923.54
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)	683,874.99	0.00	5,512,599.00	4,828,724.01
I 008	S&W:HOUSING ALLOWANCE (RES)	52,421.00	0.00	337,224.00	284,803.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,479.03	0.00	342,331.00	272,851.97
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
TOTAL I 004	SALARIES AND WAGES-----	805,775.02	0.00	6,651,537.00	5,845,761.98
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	1,269.00	1,164.30

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	19,109.50	0.00	227,330.00	208,220.50
I 008	EMPL CONTR:PENSION (RES)	67,768.74	0.00	877,070.00	809,301.26
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	86,982.94	0.00	1,105,669.00	1,018,686.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	892,757.96	0.00	7,757,206.00	6,864,448.04
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	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	37,249.20	12,538.80	127,400.00	77,612.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,939.53	0.00	25,540.00	20,600.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,703.05	0.00	154,125.00	148,421.95
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	47,891.78	12,538.80	307,065.00	246,634.42
TOTAL I 003	GOODS AND SERVICES-----	47,891.78	12,538.80	311,577.00	251,146.42
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	940,649.74	12,538.80	8,068,783.00	7,115,594.46
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)	524,513.73	0.00	2,101,321.00	1,576,807.27
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	29,783.00	24,083.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,382.95	0.00	418,462.00	331,079.05
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
TOTAL I 004	SALARIES AND WAGES-----	688,789.11	0.00	2,724,676.00	2,035,886.89
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-----	741,981.71	0.00	3,160,732.00	2,418,750.29
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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-----	767,916.57	0.00	3,314,271.00	2,546,354.43
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	264,268.50	0.00	4,259,496.00	3,995,227.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,884.55	0.00	120,380.00	101,495.45
	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-----	313,461.93	0.00	5,208,193.00	4,894,731.07
	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
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	359,443.91	0.00	6,026,859.00	5,667,415.09
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	16,988.40	20,444.40	114,000.00	76,567.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	147,600.00	147,600.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	16,988.40	20,444.40	271,347.00	233,914.20
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-----	16,988.40	20,444.40	282,231.00	244,798.20
TOTAL R 007	DIR: VALUATION SERVICES-----	376,432.31	20,444.40	6,309,090.00	5,912,213.29
TOTAL O 006	LAND USE MANAGEMENT-----	9,320,780.92	36,936.00	25,104,469.00	15,746,752.08
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)	881,406.12	0.00	3,441,631.00	2,560,224.88
I 008	S&W:HOUSING ALLOWANCE (RES)	36,519.00	0.00	152,649.00	116,130.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,841.36	0.00	456,883.00	349,041.64
I 008	S&W:SERVICE BONUS (RES)	184,270.27	0.00	286,803.00	102,532.73
TOTAL I 004	SALARIES AND WAGES-----	1,210,036.75	0.00	4,337,966.00	3,127,929.25
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

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
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-----	1,299,085.81	0.00	5,036,965.00	3,737,879.19
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	31,471.20	51,980.40	158,400.00	74,948.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,510.00	15,510.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,624.86	0.00	141,445.00	110,820.14
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	62,096.06	51,980.40	315,355.00	201,278.54
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	382,855.00	400,800.00	17,945.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	382,855.00	400,800.00	17,945.00
TOTAL I 003	GOODS AND SERVICES-----	62,096.06	434,835.40	758,155.00	261,223.54
TOTAL R 007	DIR: IDP COORDINATION-----	1,361,181.87	434,835.40	5,795,120.00	3,999,102.73
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)	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

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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				
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	14,644.80	0.00	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-----	14,644.80	0.00	27,225.00	12,580.20
TOTAL I 003	GOODS AND SERVICES-----	14,644.80	0.00	27,225.00	12,580.20
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	14,644.80	0.00	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

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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	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 -----	1,446,064.57	434,835.40	8,967,714.00	7,086,814.03
	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	1,976.40	0.00	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-----	1,976.40	0.00	22,260.00	20,283.60
TOTAL	I 003	GOODS AND SERVICES-----	1,976.40	0.00	22,260.00	20,283.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	1,976.40	0.00	22,260.00	20,283.60
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	GOODS AND SERVICES				
	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)	288,470.25	0.00	0.00	288,470.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	299,870.25	0.00	0.00	299,870.25-
	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-----	332,584.81	0.00	0.00	332,584.81-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	332,584.81	0.00	0.00	332,584.81-
	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

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 EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	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
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)	99,279.00	0.00	0.00	99,279.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	104,979.00	0.00	0.00	104,979.00-
	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-----	125,943.10	0.00	0.00	125,943.10-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
TOTAL	R 007	DIR: JOE GQABI DSC-----	125,943.10	0.00	0.00	125,943.10-
	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	12,787.20	0.00	16,500.00	3,712.80
	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-----	12,787.20	0.00	22,260.00	9,472.80
TOTAL	I 003	GOODS AND SERVICES-----	12,787.20	0.00	22,260.00	9,472.80
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	12,787.20	0.00	2,112,826.00	2,100,038.80
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	263,817.00	0.00	0.00	263,817.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	275,217.00	0.00	0.00	275,217.00-
	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-----	309,630.98	0.00	0.00	309,630.98-
TOTAL	R 007	DIR: OR TAMBO DSC-----	309,630.98	0.00	0.00	309,630.98-
	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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	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)	951,181.74	0.00	2,993,561.00	2,042,379.26
I 008	S&W:HOUSING ALLOWANCE (RES)	17,100.00	0.00	79,579.00	62,479.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,017.40	0.00	410,091.00	308,073.60
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
TOTAL I 004	SALARIES AND WAGES-----	1,070,299.14	0.00	3,732,694.00	2,662,394.86
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-----	1,186,723.38	0.00	4,389,290.00	3,202,566.62

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,021.00	0.00	1,320.00	299.00
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)	31,411.23	0.00	10,312.00	21,099.23-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	35,953.03	0.00	40,032.00	4,078.97
TOTAL	I 003	GOODS AND SERVICES-----	70,033.03	0.00	102,032.00	31,998.97
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	1,256,756.41	0.00	4,491,322.00	3,234,565.59
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,015,743.50	0.00	6,520,211.00	5,504,467.50
	I 008	S&W:CMPS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,641.00	0.00	236,404.00	213,763.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,353.95	0.00	723,376.00	586,022.05
	I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
TOTAL	I 004	SALARIES AND WAGES-----	1,310,255.85	0.00	8,023,342.00	6,713,086.15
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	1,346.00	1,220.36
	I 008	EMPL CONTR:MEDICAL (RES)	11,496.00	0.00	163,307.00	151,811.00
	I 008	EMPL CONTR:PENSION (RES)	90,378.88	0.00	1,154,982.00	1,064,603.12
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	102,000.52	0.00	1,319,635.00	1,217,634.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,412,256.37	0.00	9,342,977.00	7,930,720.63
	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	354,032.00	0.00	2,492,000.00	2,137,968.00
TOTAL	I 004	CONTRACTORS-----	354,032.00	0.00	2,492,000.00	2,137,968.00
	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	30,234.60	7,689.60	269,798.00	231,873.80
	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)	49,202.27	0.00	243,560.00	194,357.73
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00

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EC: COOP GOV & TRAD AFFAIRS

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	79,436.87	7,689.60	643,790.00
	I 004	VENUES AND FACILITIES			556,663.53
	I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	182,000.00
TOTAL	I 003	GOODS AND SERVICES-----	433,468.87	7,689.60	3,429,002.00
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	1,845,725.24	7,689.60	12,771,979.00
	R 007	DIR: DISASTER REDUCT & CAP ASSES			10,918,564.16
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	941,197.29	0.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,968.00	0.00	0.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,160.84	0.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00
TOTAL	I 004	SALARIES AND WAGES-----	1,055,655.13	0.00	0.00
	I 004	SOCIAL CONTRIBUTIONS			1,055,655.13-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	0.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	86,610.27	0.00	0.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	109,751.91	0.00	0.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,165,407.04	0.00	0.00
	I 003	GOODS AND SERVICES			1,165,407.04-
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,712.54	0.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,125.74	0.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	8,125.74	0.00	0.00
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,173,532.78	0.00	0.00
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	5,070,600.92	7,689.60	26,124,306.00
	O 006	MUNICIPAL INFRASTRUCTURE			21,046,015.48
	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

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/06/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
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				
	I 007	S&W:BASIC SALARY (RES)	186,766.14	0.00	0.00	186,766.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,799.19	0.00	0.00	37,799.19-
TOTAL	I 004	SALARIES AND WAGES-----	226,965.33	0.00	0.00	226,965.33-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL 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-----	243,172.65	0.00	0.00	243,172.65-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,397.16	0.00	0.00	16,397.16-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	17,746.88	0.00	0.00	17,746.88-
TOTAL	I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	260,919.53	0.00	0.00	260,919.53-
	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

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/06/2025

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	TYPE				AVAILABLE	
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	
					BUDGET	
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)	2,500,925.16	0.00	16,523,348.00	14,022,422.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,230.00	0.00	375,907.00	317,677.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	400,797.81	0.00	1,967,663.00	1,566,865.19
	I 008	S&W:SERVICE BONUS (RES)	217,451.30	0.00	1,379,946.00	1,162,494.70
TOTAL	I 004	SALARIES AND WAGES-----	3,177,404.27	0.00	20,246,864.00	17,069,459.73
	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
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	268,102.62	0.00	3,122,561.00	2,854,458.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,445,506.89	0.00	23,369,425.00	19,923,918.11
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	16,979.00	6,979.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,000,000.00	2,000,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	958.00	958.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,971.00	2,971.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	209,831.31	65,750.40	311,391.00	35,809.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,360.32	0.00	40,948.00	37,587.68

	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	4,245.00	2,302.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	160,637.84	0.00	575,255.00	414,617.16
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	8,489.00	18,013.81-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	402,274.43	65,750.40	940,328.00	472,303.17
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	134,342.00	134,342.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	134,342.00	134,342.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	86,868.00	86,868.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,857.00	6,857.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	93,725.00	93,725.00
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EXPENDITURE CONTROL (COMMITMENTS)						

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	72,462.00	72,462.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	72,462.00	72,462.00
TOTAL	I 003	GOODS AND SERVICES-----	412,274.43	65,750.40	3,261,765.00	2,783,740.17
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	3,857,781.32	65,750.40	26,631,190.00	22,707,658.28
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	264,622.06	0.00	2,945,922.00	2,681,299.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,424.00	0.00	96,658.00	79,234.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,532.73	0.00	428,011.00	388,478.27
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
TOTAL	I 004	SALARIES AND WAGES-----	321,578.79	0.00	3,716,084.00	3,394,505.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	656.00	614.12
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR:PENSION (RES)	27,602.82	0.00	524,510.00	496,907.18

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,644.70	0.00	618,895.00	591,250.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	349,223.49	0.00	4,334,979.00	3,985,755.51
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,170.00	5,790.00	18,000.00	3,040.00
	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	19,159.20	3,024.00	75,900.00	53,716.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	819.78	0.00	11,880.00	11,060.22
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,451.56	0.00	80,000.00	59,548.44
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	40,430.54	3,024.00	167,780.00	124,325.46
TOTAL	I 003	GOODS AND SERVICES-----	49,600.54	8,814.00	191,435.00	133,020.46
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	398,824.03	8,814.00	4,526,414.00	4,118,775.97
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	4,517,524.88	74,564.40	33,500,523.00	28,908,433.72
	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

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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	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)	211,919.94	0.00	0.00	211,919.94-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,293.23	0.00	0.00	41,293.23-
TOTAL	I 004	SALARIES AND WAGES-----	253,213.17	0.00	0.00	253,213.17-
	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-----	274,480.47	0.00	0.00	274,480.47-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	291,201.36	0.00	0.00	291,201.36-
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	1,082,752.89	0.00	0.00	1,082,752.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,062.50	0.00	0.00	60,062.50-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	62,684.96	0.00	0.00	62,684.96-
	I 008	S&W:SERVICE BONUS (RES)	153,584.45	0.00	0.00	153,584.45-
TOTAL	I 004	SALARIES AND WAGES-----	1,359,084.80	0.00	0.00	1,359,084.80-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	0.00	0.00	146.58-
	I 008	EMPL CONTR:MEDICAL (RES)	20,484.00	0.00	0.00	20,484.00-
	I 008	EMPL CONTR:PENSION (RES)	98,694.06	0.00	0.00	98,694.06-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	119,324.64	0.00	0.00	119,324.64-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,478,409.44	0.00	0.00	1,478,409.44-
	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 -----	1,483,341.47	0.00	0.00	1,483,341.47-
	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	24,650.00	0.00	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
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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET

TOTAL	I 004	COMPUTER SERVICES-----	0.00	0.00	1,000,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV			
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	1,200,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	46,090.22	55,660.00	1,200,000.00

	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	AGENCY&SUPRT/OUTSOURCED SERVICES				
	I 005	A&S/O/S:SOCIAL CARE SERVICES	749,300.00	589,222.23	4,000,000.00	2,661,477.77
TOTAL	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES -----	749,300.00	589,222.23	4,000,000.00	2,661,477.77
	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	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	68,855.71	84,348.00	108,800.00	44,403.71-
	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-----	84,919.52	84,348.00	258,100.00	88,832.48
	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-----	904,959.74	729,230.23	7,516,577.00	5,882,387.03
	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-----	904,959.74	729,230.23	21,181,048.00	19,546,858.03
TOTAL	O 006	DISASTER MANAGEMENT-----	2,679,502.57	729,230.23	25,310,956.00	21,902,223.20
TOTAL	O 005	DEVELOPMENT & PLANNING-----	25,028,855.18	2,792,218.43	139,033,349.00	111,212,275.39
	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)	2,533,172.25	0.00	0.00	2,533,172.25-
I 008	S&W:SERV BASED OTHER (RES)	98,091.00	0.00	0.00	98,091.00-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	197,369.10	0.00	0.00	197,369.10-
I 008	S&W:SERVICE BONUS (RES)	93,625.00	0.00	0.00	93,625.00-
TOTAL I 004	SALARIES AND WAGES-----	2,922,257.35	0.00	0.00	2,922,257.35-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	732.12	0.00	0.00	732.12-
I 008	EMPL CONTR:MEDICAL (RES)	236,859.50	0.00	0.00	236,859.50-
I 008	EMPL CONTR:PENSION (RES)	225,749.64	0.00	0.00	225,749.64-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	463,341.26	0.00	0.00	463,341.26-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,385,598.61	0.00	0.00	3,385,598.61-
TOTAL R 007	DIR: ALFRED NZO DSC-----	3,385,598.61	0.00	0.00	3,385,598.61-
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)	237,039.06	0.00	0.00	237,039.06-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,752.50	0.00	0.00	2,752.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,813.61	0.00	0.00	17,813.61-
TOTAL I 004	SALARIES AND WAGES-----	257,605.17	0.00	0.00	257,605.17-
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-----	280,648.67	0.00	0.00	280,648.67-
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-----	288,831.54	0.00	0.00	288,831.54-
	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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
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	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	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
	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)	6,582,165.00	0.00	0.00	6,582,165.00-
	I 008	S&W:SERV BASED OTHER (RES)	294,273.00	0.00	0.00	294,273.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	463,600.00	0.00	0.00	463,600.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,520.00	0.00	0.00	44,520.00-
	I 008	S&W:SERVICE BONUS (RES)	611,532.31	0.00	0.00	611,532.31-
TOTAL	I 004	SALARIES AND WAGES-----	7,996,090.31	0.00	0.00	7,996,090.31-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,865.22	0.00	0.00	1,865.22-
	I 008	EMPL CONTR:MEDICAL (RES)	520,349.00	0.00	0.00	520,349.00-
	I 008	EMPL CONTR:PENSION (RES)	589,540.80	0.00	0.00	589,540.80-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,111,755.02	0.00	0.00	1,111,755.02-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,107,845.33	0.00	0.00	9,107,845.33-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,197.56	0.00	0.00	2,197.56-
	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-----	3,434.46	0.00	0.00	3,434.46-
TOTAL	I 003	GOODS AND SERVICES-----	3,434.46	0.00	0.00	3,434.46-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	9,111,279.79	0.00	0.00	9,111,279.79-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				

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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)	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	76,192.00	0.00	662,325.00	586,133.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	76,192.00	0.00	662,325.00	586,133.00
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	165,450.80	3,952.80	603,900.00	434,496.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,009.03	0.00	67,320.00	49,310.97

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,931.23	0.00	81,600.00	33,668.77
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	231,391.06	3,952.80	784,820.00	549,476.14
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	66,214.50	0.00	108,000.00	41,785.50
TOTAL I 004	VENUES AND FACILITIES-----	66,214.50	0.00	108,000.00	41,785.50
TOTAL I 003	GOODS AND SERVICES-----	373,797.56	3,952.80	1,592,145.00	1,214,394.64
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	373,797.56	3,952.80	40,843,642.00	40,465,891.64
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,700,413.25	0.00	0.00	1,700,413.25-
I 008	S&W:SERV BASED OTHER (RES)	54,495.00	0.00	0.00	54,495.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	129,084.55	0.00	0.00	129,084.55-
I 008	S&W:SERVICE BONUS (RES)	102,822.75	0.00	0.00	102,822.75-
TOTAL I 004	SALARIES AND WAGES-----	1,986,815.55	0.00	0.00	1,986,815.55-

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I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.56	0.00	0.00	502.56-
I 008	EMPL CONTR:MEDICAL (RES)	171,329.00	0.00	0.00	171,329.00-
I 008	EMPL CONTR:PENSION (RES)	155,638.00	0.00	0.00	155,638.00-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	327,469.56	0.00	0.00	327,469.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,314,285.11	0.00	0.00	2,314,285.11-
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,314,285.11	0.00	0.00	2,314,285.11-
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)	148,487.25	0.00	0.00	148,487.25-
I 008	S&W:CM PNS/CIRCM (RES)	25,635.00	0.00	0.00	25,635.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	185,522.25	0.00	0.00	185,522.25-
	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-
	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-----	210,553.69	0.00	0.00	210,553.69-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	210,553.69	0.00	0.00	210,553.69-
	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	6,070.00	0.00	400,429.00	394,359.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	6,070.00	0.00	400,429.00	394,359.00
	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

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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 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	25,110.60	138,996.00	396,000.00	231,893.40
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)	8,190.73	0.00	91,200.00	83,009.27
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	33,301.33	138,996.00	557,480.00	385,182.67
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	59,400.00	0.00	105,000.00	45,600.00
TOTAL I 004	VENUES AND FACILITIES-----	59,400.00	0.00	105,000.00	45,600.00
TOTAL I 003	GOODS AND SERVICES-----	98,771.33	138,996.00	1,074,109.00	836,341.67
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	98,771.33	138,996.00	11,853,786.00	11,616,018.67
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	873,359.00	0.00	0.00	873,359.00-
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	51,300.00	0.00	0.00	51,300.00-
I 008	S&W:SERVICE BONUS (RES)	111,757.75	0.00	0.00	111,757.75-
TOTAL I 004	SALARIES AND WAGES-----	1,058,214.75	0.00	0.00	1,058,214.75-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	207.84	0.00	0.00	207.84-
I 008	EMPL CONTR:MEDICAL (RES)	59,104.50	0.00	0.00	59,104.50-
I 008	EMPL CONTR:PENSION (RES)	77,364.52	0.00	0.00	77,364.52-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	136,676.86	0.00	0.00	136,676.86-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,194,891.61	0.00	0.00	1,194,891.61-
TOTAL R 007	DIR: JOE GQABI DSC-----	1,194,891.61	0.00	0.00	1,194,891.61-
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				

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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 005	CNS:BUS&ADV SER:BOARD&COMM MEM	20,560.00	0.00	174,438.00	153,878.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	20,560.00	0.00	174,438.00	153,878.00
	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	60,296.40	3,952.80	171,600.00	107,350.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,707.31	0.00	15,840.00	11,132.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,368.50	0.00	36,800.00	15,431.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	86,372.21	3,952.80	256,240.00	165,914.99
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	32,835.00	0.00	81,000.00	48,165.00
TOTAL	I 004	VENUES AND FACILITIES-----	32,835.00	0.00	81,000.00	48,165.00
TOTAL	I 003	GOODS AND SERVICES-----	139,767.21	3,952.80	520,928.00	377,207.99
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	139,767.21	3,952.80	4,232,026.00	4,088,305.99
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,201,842.50	0.00	0.00	5,201,842.50-
	I 008	S&W:SERV BASED OTHER (RES)	217,980.00	0.00	0.00	217,980.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	357,084.55	0.00	0.00	357,084.55-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,424.00	0.00	0.00	53,424.00-
	I 008	S&W:SERVICE BONUS (RES)	359,423.05	0.00	0.00	359,423.05-
TOTAL	I 004	SALARIES AND WAGES-----	6,189,754.10	0.00	0.00	6,189,754.10-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,548.78	0.00	0.00	1,548.78-
	I 008	EMPL CONTR:MEDICAL (RES)	423,140.50	0.00	0.00	423,140.50-
	I 008	EMPL CONTR:PENSION (RES)	474,302.96	0.00	0.00	474,302.96-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	898,992.24	0.00	0.00	898,992.24-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,088,746.34	0.00	0.00	7,088,746.34-
	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-----	7,090,356.34	0.00	0.00	7,090,356.34-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	GOODS AND SERVICES				

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	51,694.00	0.00	0.00	51,694.00-
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,357.63	0.00	0.00	12,357.63-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,330.30	0.00	0.00	24,330.30-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	36,687.93	0.00	0.00	36,687.93-
TOTAL	I 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-
	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				
	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	150,130.20	0.00	686,400.00	536,269.80

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	----	-----	-----	-----	-----
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	220,530.20	0.00	31,744,612.00
	R 005	DDG: TRADITIONAL AFFAIRS			31,524,081.80
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	51,795,901.92	0.00	0.00
TOTAL	I 004	SALARIES AND WAGES-----	51,795,901.92	0.00	0.00
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:MEDICAL (RES)	482,429.25	0.00	0.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	482,429.25	0.00	0.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	52,278,331.17	0.00	0.00
	I 003	GOODS AND SERVICES			
	I 004	CONSULT:BUSINESS&ADVISORY SERV			
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	471,195.00	0.00	0.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	471,195.00	0.00	0.00
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	71,368.05	0.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	478,377.56	0.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	549,745.61	0.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	1,020,940.61	0.00	0.00
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	53,299,271.78	0.00	0.00

R 006	CD: TRADITIONAL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	373,769.10	0.00	1,829,632.00	1,455,862.90
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	51,623.00	45,923.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,450.15	0.00	312,402.00	263,951.85
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
TOTAL I 004	SALARIES AND WAGES-----	427,919.25	0.00	2,346,126.00	1,918,206.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	416.00	374.12
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-----	471,786.41	0.00	2,768,474.00	2,296,687.59
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	33,242.40	5,734.80	41,250.00	2,272.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,173.33	0.00	2,805.00	631.67

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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	2,616.24	0.00	8,000.00	5,383.76

	I 007	T&S DOM:ROAD TRANSPORT	2,304.00	0.00	2,304.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	45,888.03	5,734.80	68,359.00	16,736.17
	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-----	45,888.03	5,734.80	105,359.00	53,736.17
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	517,674.44	5,734.80	2,873,833.00	2,350,423.76
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,500.00	0.00	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	26,892.00	0.00	158,400.00	131,508.00
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	26,892.00	0.00	226,280.00	199,388.00
	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-----	34,392.00	0.00	416,461.00	382,069.00
TOTAL	R 007	DIR: BCM DSC-----	34,392.00	0.00	416,461.00	382,069.00
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	20,000.00	120,000.00	100,000.00
	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

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BAS
 EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	27,669.60	132,000.00	104,330.40
	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	27,669.60	292,000.00	264,330.40
	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	47,669.60	502,000.00	454,330.40
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	0.00	47,669.60	502,000.00	454,330.40
	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
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				

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BAS
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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00
	I 004	CONSUMABLES SUPPLIES			
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00
	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	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	20,906.27	5,626.03	50,000.00	23,467.70
TOTAL	I 004	PROPERTY PAYMENTS-----	20,906.27	5,626.03	50,000.00	23,467.70
	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-----	43,406.27	5,626.03	502,000.00	452,967.70
TOTAL	R 007	DALINDYEBO KINGDOM-----	43,406.27	5,626.03	502,000.00	452,967.70
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,700.00	0.00	120,000.00	100,300.00
	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	39,774.27	18,871.11	172,000.00	113,354.62
TOTAL	I 004	PROPERTY PAYMENTS-----	39,774.27	18,871.11	172,000.00	113,354.62
	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-----	83,191.07	18,871.11	502,000.00	399,937.82

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EC: COOP GOV & TRAD AFFAIRS
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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
TOTAL	R 007	NYANDENI KINGDOM-----	83,191.07	18,871.11	502,000.00
	R 007	QAMATA KINGDOM			399,937.82
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	23,500.00	120,000.00
	I 004	ENTERTAINMENT			96,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00
	I 004	CONSUMABLES SUPPLIES			
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00
	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	0.00	0.00	50,000.00
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	50,000.00
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	14,774.40	0.00	132,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,774.40	0.00	292,000.00
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	14,774.40	23,500.00	502,000.00
TOTAL	R 007	QAMATA KINGDOM-----	14,774.40	23,500.00	502,000.00
	R 007	RHARHABE KINGDOM			463,725.60
	I 003	GOODS AND SERVICES			

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	19,000.00	120,000.00	101,000.00
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	23,391.19	0.00	83,000.00	59,608.81
TOTAL I 004	PROPERTY PAYMENTS-----	23,391.19	0.00	83,000.00	59,608.81
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	3,952.80	99,000.00	95,047.20
I 007	T&S DOM:CAR RENTAL	0.00	9,072.00	32,000.00	22,928.00
I 007	T&S DOM:AIR TRANSPORT	0.00	9,157.32	128,000.00	118,842.68

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	22,182.12	259,000.00	236,817.88
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-----	23,391.19	41,182.12	502,000.00	437,426.69
TOTAL R 007	RHARHABE KINGDOM-----	23,391.19	41,182.12	502,000.00	437,426.69
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	70,500.00	18,900.00	120,000.00	30,600.00
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	6,119.70	56,600.00	26,313.53
TOTAL	I 004	PROPERTY PAYMENTS-----	24,166.77	6,119.70	56,600.00	26,313.53
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	42,454.80	0.00	125,400.00	82,945.20
	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-----	69,395.85	0.00	285,400.00	216,004.15
	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-----	164,062.62	25,019.70	502,000.00	312,917.68
TOTAL	R 007	GCALEKA KINGDOM-----	164,062.62	25,019.70	502,000.00	312,917.68
	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)	196,146.30	0.00	0.00	196,146.30-
	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)	30,555.80	0.00	0.00	30,555.80-
TOTAL	I 004	SALARIES AND WAGES-----	230,502.10	0.00	0.00	230,502.10-
	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)	3,277.50	0.00	0.00	3,277.50-
	I 008	EMPL CONTR:PENSION (RES)	25,498.98	0.00	0.00	25,498.98-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	28,818.36	0.00	0.00	28,818.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	259,320.46	0.00	0.00	259,320.46-
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,908.88	0.00	0.00	3,908.88-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,908.88	0.00	0.00	3,908.88-
TOTAL I 003	GOODS AND SERVICES-----	3,908.88	0.00	0.00	3,908.88-
TOTAL R 007	DIR: TRAD RL TNS & ETHCL GOV MNG -----	263,229.34	0.00	0.00	263,229.34-
R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	161,604.75	0.00	2,439,172.00	2,277,567.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	83,391.00	77,691.00
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-----	221,173.00	0.00	3,009,640.00	2,788,467.00
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-----	242,873.20	0.00	3,536,751.00	3,293,877.80
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	161,298.00	28,188.00	594,400.00	404,914.00
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-----	161,298.00	28,188.00	627,700.00	438,214.00
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
TOTAL I 003	GOODS AND SERVICES-----	161,298.00	28,188.00	1,500,000.00	1,310,514.00
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	404,171.20	28,188.00	5,036,751.00	4,604,391.80

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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
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)	418,680.44	0.00	783,230.00	364,549.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,200.00	0.00	57,580.00	42,380.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	30,555.80	0.00	0.00	30,555.80-
	I 008	S&W:SERVICE BONUS (RES)	51,335.00	0.00	65,269.00	13,934.00
TOTAL	I 004	SALARIES AND WAGES-----	515,771.24	0.00	906,079.00	390,307.76
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.32	0.00	317.00	231.68
	I 008	EMPL CONTR:MEDICAL (RES)	21,024.50	0.00	111,391.00	90,366.50
	I 008	EMPL CONTR:PENSION (RES)	42,104.38	0.00	102,779.00	60,674.62
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	63,214.20	0.00	214,487.00	151,272.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	578,985.44	0.00	1,120,566.00	541,580.56
	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
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	299,855.00	70,400.00	628,996.00	258,741.00
	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)	6,206.20	0.00	6.00	6,200.20-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,331.10	0.00	11,821.00	3,489.90
TOTAL	I 003	GOODS AND SERVICES-----	308,186.10	70,400.00	2,905,381.00	2,526,794.90
	I 003	HOUSEHOLDS (HH)				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	35,392.28	0.00	213,564.00	178,171.72
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-----	35,392.28	0.00	1,814,000.00	1,778,607.72
TOTAL I 003	HOUSEHOLDS (HH)-----	35,392.28	0.00	1,814,000.00	1,778,607.72
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-----	922,563.82	70,400.00	12,551,947.00	11,558,983.18
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-----	80,479,767.23	413,092.96	352,882,371.00	271,989,510.81
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)	99,279.00	0.00	0.00	99,279.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL I 004	SALARIES AND WAGES-----	104,979.00	0.00	0.00	104,979.00-
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-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	20,667.10	0.00	0.00	20,667.10-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	125,646.10	0.00	0.00	125,646.10-
TOTAL R 007	DIR: ALFRED NZO DSC-----	125,646.10	0.00	0.00	125,646.10-
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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)	216,226.50	0.00	0.00	216,226.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	0.00	33,093.00-
TOTAL I 004	SALARIES AND WAGES-----	260,719.50	0.00	0.00	260,719.50-
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-----	279,500.96	0.00	0.00	279,500.96-

	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 003	GOODS AND SERVICES-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	283,988.76	0.00	0.00	283,988.76-
	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
	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				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	203,094.00	0.00	0.00	203,094.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	214,494.00	0.00	0.00	214,494.00-
	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-----	248,322.82	0.00	0.00	248,322.82-
	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-----	249,927.08	0.00	0.00	249,927.08-
	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				
	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)	105,372.00	0.00	0.00	105,372.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-

I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	0.00	35,124.00-
TOTAL I 004	SALARIES AND WAGES-----	146,196.00	0.00	0.00	146,196.00-
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-
BAS					
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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-----	163,021.16	0.00	0.00	163,021.16-
TOTAL R 007	DIR: JOE GQABI DSC-----	163,021.16	0.00	0.00	163,021.16-
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

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TYPE		AVAILABLE			
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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)	671,874.15	0.00	3,741,816.00	3,069,941.85
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CMFNS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,400.00	0.00	84,018.00	69,618.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,230.87	0.00	522,428.00	461,197.13
	I 008	S&W:SERVICE BONUS (RES)	52,288.00	0.00	311,826.00	259,538.00
TOTAL	I 004	SALARIES AND WAGES-----	829,958.41	0.00	4,660,088.00	3,830,129.59
	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-----	911,162.95	0.00	5,413,588.00	4,502,425.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	16,342.00	0.00	60,000.00	43,658.00
	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	107,978.40	3,024.00	257,400.00	146,397.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,980.43	0.00	25,740.00	21,759.57
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,878.50	0.00	173,054.00	127,175.50
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	157,837.33	3,024.00	456,194.00	295,332.67
TOTAL	I 003	GOODS AND SERVICES-----	174,179.33	3,024.00	518,194.00	340,990.67
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,085,342.28	3,024.00	5,931,782.00	4,843,415.72
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	2,110,075.52	3,024.00	10,376,012.00	8,262,912.48
	O 006	TRADITIONAL INST ADMIN				

R 005 DDG: TRADITIONAL AFFAIRS

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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)	1,177,583.47	0.00	2,477,729.00	1,300,145.53
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	66,904.36	0.00	512,914.00	446,009.64
I 008	S&W:SERVICE BONUS (RES)	103,127.33	0.00	206,477.00	103,349.67
TOTAL I 004	SALARIES AND WAGES-----	1,353,315.16	0.00	3,244,772.00	1,891,456.84
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	525.00	462.18
I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	56,712.00	46,696.00
I 008	EMPL CONTR:PENSION (RES)	47,665.72	0.00	454,762.00	407,096.28
I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	58,036.88	0.00	511,999.00	453,962.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,411,352.04	0.00	3,756,771.00	2,345,418.96
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	9,654.20	5,734.80	22,400.00	7,011.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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-----	17,322.77	5,734.80	70,600.00	47,542.43
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-----	362,984.38	5,734.80	2,160,000.00	1,791,280.82
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,774,336.42	5,734.80	5,916,771.00	4,136,699.78
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	478,583.19	0.00	1,821,965.00	1,343,381.81
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,409.32	0.00	355,525.00	298,115.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	151,830.00	151,830.00
TOTAL I 004	SALARIES AND WAGES-----	541,692.51	0.00	2,353,146.00	1,811,453.49
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	394.00	331.18

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	598,576.47	0.00	2,761,339.00	2,162,762.53
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	3,240.00	0.00	34,650.00	31,410.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,678.65	0.00	3,465.00	1,786.35
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)	19,113.48	0.00	35,244.00	16,130.52
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	24,032.13	0.00	87,359.00	63,326.87
TOTAL I 003	GOODS AND SERVICES-----	34,142.13	0.00	105,359.00	71,216.87
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	632,718.60	0.00	2,866,698.00	2,233,979.40
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	507,736.25	0.00	1,732,124.00	1,224,387.75
I 008	S&W:HOUSING ALLOWANCE (RES)	9,500.00	0.00	23,826.00	14,326.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,712.46	0.00	344,482.00	261,769.54
I 008	S&W:SERVICE BONUS (RES)	70,981.40	0.00	144,344.00	73,362.60
TOTAL I 004	SALARIES AND WAGES-----	670,930.11	0.00	2,244,776.00	1,573,845.89
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.98	0.00	394.00	311.02
I 008	EMPL CONTR:MEDICAL (RES)	21,109.50	0.00	132,294.00	111,184.50
I 008	EMPL CONTR:PENSION (RES)	46,351.64	0.00	327,439.00	281,087.36
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	67,544.12	0.00	460,127.00	392,582.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	738,474.23	0.00	2,704,903.00	1,966,428.77
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	22,874.40	13,834.80	123,750.00	87,040.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,849.98	0.00	12,375.00	8,525.02
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,806.37	0.00	164,868.00	136,061.63
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	55,530.75	13,834.80	300,993.00	231,627.45
TOTAL I 003	GOODS AND SERVICES-----	55,530.75	13,834.80	302,993.00	233,627.45
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	794,004.98	13,834.80	3,007,896.00	2,200,056.22
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,152,026.13	0.00	4,876,215.00	3,724,188.87
I 008	S&W:HOUSING ALLOWANCE (RES)	19,800.00	0.00	106,590.00	86,790.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	123,703.38	0.00	574,331.00	450,627.62
I 008	S&W:SERVICE BONUS (RES)	95,953.00	0.00	406,351.00	310,398.00
TOTAL I 004	SALARIES AND WAGES-----	1,391,482.51	0.00	5,963,487.00	4,572,004.49
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-----	1,513,726.91	0.00	6,832,885.00	5,319,158.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	92,209.40	3,800.00	172,650.00	76,640.60
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	77,263.20	0.00	346,500.00	269,236.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,049.09	0.00	34,650.00	26,600.91
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)	43,107.00	0.00	170,506.00	127,399.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	128,419.29	0.00	631,656.00	503,236.71
TOTAL I 003	GOODS AND SERVICES-----	220,628.69	3,800.00	806,306.00	581,877.31
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	1,734,355.60	3,800.00	7,639,191.00	5,901,035.40
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL I 004	SALARIES AND WAGES-----	161,853.00	0.00	0.00	161,853.00-
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-----	179,695.06	0.00	0.00	179,695.06-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,921.65	0.00	0.00	1,921.65-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	1,921.65	0.00	0.00	1,921.65-
TOTAL I 003	GOODS AND SERVICES-----	1,921.65	0.00	0.00	1,921.65-
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	181,616.71	0.00	0.00	181,616.71-
TOTAL O 006	TRADITIONAL INST ADMIN-----	5,117,032.31	23,369.60	19,430,556.00	14,290,154.09
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE-----	87,706,875.06	439,486.56	382,688,939.00	294,542,577.38
O 005	HOUSE OF TRADITIONAL LEADERS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	201,930.00	0.00	1,487,155.00	1,285,225.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
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-----	213,330.00	0.00	1,964,785.00	1,751,455.00
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-----	243,596.92	0.00	2,241,272.00	1,997,675.08
	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	149,990.40	257,600.00	34,347.04
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,676.88	0.00	25,992.00	24,315.12
	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	44,735.97	9,385.20	288,000.00	233,878.83
	I 007	T&S DOM:ROAD TRANSPORT	3,528.00	7,516.80	15,000.00	3,955.20
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	123,203.41	244,652.40	895,592.00	527,736.19
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	58,300.00	70,000.00	11,700.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	58,300.00	70,000.00	11,700.00
TOTAL	I 003	GOODS AND SERVICES-----	131,603.41	306,252.40	1,033,592.00	595,736.19
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	375,200.33	306,252.40	3,274,864.00	2,593,411.27
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,689,481.41	0.00	7,060,213.00	5,370,731.59
	I 008	S&W:CMPS/CIRCM (RES)	3,882.43	0.00	0.00	3,882.43-
	I 008	S&W:HOUSING ALLOWANCE (RES)	107,710.00	0.00	497,196.00	389,486.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,287.91	0.00	386,964.00	329,676.09
	I 008	S&W:SERVICE BONUS (RES)	87,601.25	0.00	588,351.00	500,749.75
TOTAL	I 004	SALARIES AND WAGES-----	1,945,963.00	0.00	8,532,724.00	6,586,761.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	2,932.00	2,492.26
	I 008	EMPL CONTR:MEDICAL (RES)	116,540.50	0.00	695,351.00	578,810.50
	I 008	EMPL CONTR:PENSION (RES)	149,698.28	0.00	1,045,889.00	896,190.72
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	266,678.52	0.00	1,744,172.00	1,477,493.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,212,641.52	0.00	10,276,896.00	8,064,254.48

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LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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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	8,629.20	3,952.80	89,600.00	77,018.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,262.82	0.00	22,914.00	16,651.18
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)	11,696.48	0.00	88,000.00	76,303.52
I 007	T&S DOM:AIR TRANSPORT	9,082.41	0.00	20,000.00	10,917.59
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	35,670.91	11,728.80	240,514.00	193,114.29
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-----	35,670.91	11,728.80	447,420.00	400,020.29
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	2,248,312.43	11,728.80	10,724,316.00	8,464,274.77
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS-----	2,623,512.76	317,981.20	13,999,180.00	11,057,686.04
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)	798,259.98	0.00	0.00	798,259.98-
TOTAL I 004	SALARIES AND WAGES-----	798,259.98	0.00	0.00	798,259.98-
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-----	826,815.98	0.00	0.00	826,815.98-

TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	826,815.98	0.00	0.00	826,815.98-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,802,308.51	0.00	10,555,724.00	8,753,415.49
	I 008	S&W:CMFNS/CIRCM (RES)	4,245.00	0.00	0.00	4,245.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,100.00	0.00	357,390.00	283,290.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	122,144.53	0.00	844,558.00	722,413.47
	I 008	S&W:SERVICE BONUS (RES)	111,113.75	0.00	653,527.00	542,413.25
TOTAL	I 004	SALARIES AND WAGES-----	2,113,911.79	0.00	12,411,199.00	10,297,287.21
			BAS			DATE: 23/06/2025
56299991_B			EC: COOP GOV & TRAD AFFAIRS			TIME: 11:53:13
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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	401,170.72	518,664.60	2,253,350.00	1,333,514.68
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,719.14	0.00	239,976.00	236,256.86
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,003.75	0.00	702,500.00	685,496.25
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	421,893.61	518,664.60	3,195,826.00	2,255,267.79
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-----	859,443.61	568,584.60	7,091,605.00	5,663,576.79
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	3,230,011.04	568,584.60	21,361,395.00	17,562,799.36
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	4,056,827.02	568,584.60	21,361,395.00	16,735,983.38
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	6,680,339.78	886,565.80	35,360,575.00	27,793,669.42
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	245,971,940.92	22,230,416.85	1,165,719,583.00	897,517,225.23

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	206,298.37-	0.00	1,525,000.00-	1,318,701.63-
TOTAL I 004	OTHER SALES:RECEIPTS-----	206,298.37-	0.00	1,525,000.00-	1,318,701.63-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	206,298.37-	0.00	1,525,000.00-	1,318,701.63-
I 003	INTEREST				
I 004	INTEREST RECEIVABLES				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,264.39-	0.00	0.00	1,264.39

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	INTEREST RECEIVABLES-----	1,264.39-	0.00	0.00	1,264.39

TOTAL	I 003	INTEREST-----	1,264.39-	0.00	0.00	1,264.39
	I 003	REVENUE: FINANCIAL ASSETS				
	I 004	REV:FA:RECEIVABLES				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	11,501.97-	0.00	0.00	11,501.97
TOTAL	I 004	REV:FA:RECEIVABLES-----	11,501.97-	0.00	0.00	11,501.97
	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-----	52,049.11-	0.00	570,000.00-	517,950.89-
TOTAL	R 002	CONTROL RESP. (POST)-----	259,611.87-	0.00	2,095,000.00-	1,835,388.13-
	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-----	264,882.74-	0.00	2,095,000.00-	1,830,117.26-

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