

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 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,256,139.20	0.00	1,366,900.00	110,760.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	459,283.19	0.00	519,727.00	60,443.81
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	100,761.00	0.00
I 008	EMPL CONTR:PENSION (RES)	282,631.17	0.00	288,632.00	6,000.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,098,814.56	0.00	2,276,020.00	177,205.44
TOTAL R 004	MEC	2,098,814.56	0.00	2,276,020.00	177,205.44
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,188,788.59	0.00	3,858,025.00	669,236.41
I 008	S&W:OVERTIME (RES)	13,742.74	0.00	13,743.00	0.26
I 008	S&W:COMPNS/CIRCM (RES)	240,583.00	0.00	240,600.00	17.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	940.00	940.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	492,426.74	0.00	591,516.00	99,089.26
I 008	S&W:SERVICE BONUS (RES)	248,515.60	0.00	248,603.00	87.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	806.19	0.00	1,068.00	261.81
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	970.00	970.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	414,541.23	0.00	447,197.00	32,655.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,599,404.09	0.00	5,402,662.00	803,257.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	189,390.00	0.00	209,636.00	20,246.00
	I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	64,000.00	26,447.80
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	21,867.00	0.00	21,867.00	0.00
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	20,000.00	20,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	1,257,531.01	164,637.20	1,474,400.00	52,231.79
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:CAR RENTAL	1,040,294.02	66,150.00	1,125,500.00	19,055.98
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,844.80	0.00	163,000.00	50,155.20
	I 007	T&S DOM:AIR TRANSPORT	428,488.97	64,364.98	473,000.00	19,853.95-
	I 005	VENUES AND FACILITIES	388,692.50	57,805.00	446,768.00	270.50
TOTAL	I 003	GOODS AND SERVICES	3,476,660.50	352,957.18	4,013,171.00	183,553.32
TOTAL	R 004	MEC SUPPORT SERVICES	8,076,064.59	352,957.18	9,415,833.00	986,811.23
TOTAL	O 006	OFFICE OF THE MEC	10,174,879.15	352,957.18	11,691,853.00	1,164,016.67
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,734,649.52	0.00	3,059,059.00	324,409.48
	I 008	S&W:CMPSN/CIRCM (RES)	258,019.34	0.00	200,000.00	58,019.34-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	564,639.21	0.00	694,832.00	130,192.79
	I 008	S&W:SERVICE BONUS (RES)	190,708.15	0.00	267,757.00	77,048.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	0.00	524.00	63.32
	I 008	EMPL CONTR:MEDICAL (RES)	65,772.00	0.00	71,280.00	5,508.00
	I 008	EMPL CONTR:PENSION (RES)	355,503.76	0.00	388,472.00	32,968.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,169,752.66	0.00	4,681,924.00	512,171.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,155.20	0.00	9,180.00	24.80
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24.00	24.00
	I 006	T&S DOM:ACCOMMODATION	162,687.52	0.00	165,200.00	2,512.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,828.43	0.00	11,568.00	2,739.57
	I 007	T&S DOM:CAR RENTAL	19,083.28	13,716.00	35,000.00	2,200.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,204.87	0.00	147,000.00	27,795.13
	I 007	T&S DOM:AIR TRANSPORT	41,769.21	0.00	42,000.00	230.79
	I 005	VENUES AND FACILITIES	17,474.00	237,050.00	278,700.00	24,176.00
TOTAL	I 003	GOODS AND SERVICES	378,202.51	250,766.00	688,672.00	59,703.49
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,547,955.17	250,766.00	5,370,596.00	571,874.83
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,513,166.20	0.00	1,852,647.00	339,480.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	35,340.00	15,989.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,499.42	0.00	87,116.00	18,383.42-
	I 008	S&W:SERVICE BONUS (RES)	124,009.35	0.00	118,679.00	5,330.35-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	387.39	0.00	471.00	83.61
I 008	EMPL CONTR:MEDICAL (RES)	84,770.00	0.00	97,547.00	12,777.00
I 008	EMPL CONTR:PENSION (RES)	196,711.06	0.00	239,731.00	43,019.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,043,893.96	0.00	2,431,531.00	387,637.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,400.00	0.00	19,000.00	600.00
I 006	T&S DOM:ACCOMMODATION	64,576.68	4,536.00	81,200.00	12,087.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,383.79	0.00	4,524.00	140.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,237.22	0.00	32,847.00	609.78
TOTAL I 003	GOODS AND SERVICES	119,597.69	4,536.00	137,571.00	13,437.31
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,163,491.65	4,536.00	2,569,102.00	401,074.35
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,080,388.79	0.00	3,350,620.00	270,231.21
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	12,000.00	12,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	134,093.54	0.00	162,015.00	27,921.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	258,367.33	0.00	332,795.00	74,427.67
I 008	S&W:SERVICE BONUS (RES)	213,618.08	0.00	227,318.00	13,699.92
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	784.78	0.00	869.00	84.22
I 008	EMPL CONTR:MEDICAL (RES)	190,460.50	0.00	222,258.00	31,797.50
I 008	EMPL CONTR:PENSION (RES)	395,862.50	0.00	429,296.00	33,433.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,273,575.52	0.00	4,737,171.00	463,595.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	7,706.00	8,000.00	294.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	506,225.00	0.00	663,334.00	157,109.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,982.00	0.00	4,982.00	0.00
I 006	T&S DOM:ACCOMMODATION	32,605.20	17,701.20	60,328.00	10,021.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,340.96	0.00	10,457.00	4,116.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,972.96	0.00	34,096.00	10,123.04
TOTAL I 003	GOODS AND SERVICES	576,126.12	25,407.20	783,197.00	181,663.68
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,849,701.64	25,407.20	5,520,368.00	645,259.16
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,267,216.23	0.00	2,508,043.00	240,826.77
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	43,024.00	4,322.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	284,112.19	0.00	358,149.00	74,036.81
I 008	S&W:SERVICE BONUS (RES)	209,691.13	0.00	220,870.00	11,178.87
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.68	0.00	513.00	52.32
I 008	EMPL CONTR:MEDICAL (RES)	93,818.00	0.00	102,304.00	8,486.00
I 008	EMPL CONTR:PENSION (RES)	294,737.32	0.00	320,415.00	25,677.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,188,736.63	0.00	3,553,318.00	364,581.37
I 003	GOODS AND SERVICES				
I 005	SYSTEM ACCESS & INFORMATION FEES	171,241.44	0.00	171,250.00	8.56
I 004	CATERING:DEPARTML ACTIVITIES	26,607.00	1,160.00	28,447.00	680.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	L/STATE ATTN:LEGAL ADVICE SERV	3,073,300.38	271,935.08	3,406,324.00	61,088.54
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,785.00	35.00
I 006	T&S DOM:ACCOMMODATION	80,202.20	1,493.80	81,696.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,857.78	0.00	98,331.00	473.22
TOTAL I 003	GOODS AND SERVICES	3,450,959.80	274,588.88	3,787,834.00	62,285.32
TOTAL R 007	DIR: LEGAL SERVICES	6,639,696.43	274,588.88	7,341,152.00	426,866.69
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,057,527.20	0.00	2,291,477.00	233,949.80
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	449,216.46	0.00	458,393.00	9,176.54
I 008	S&W:SERVICE BONUS (RES)	137,171.25	0.00	189,218.00	52,046.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	0.00	503.00	42.32
I 008	EMPL CONTR:MEDICAL (RES)	115,266.50	0.00	123,918.00	8,651.50
I 008	EMPL CONTR:PENSION (RES)	267,477.93	0.00	292,752.00	25,274.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,065,821.10	0.00	3,398,531.00	332,709.90
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	57,252.00	0.00	79,262.00	22,010.00
I 006	T&S DOM:ACCOMMODATION	21,286.80	0.00	23,000.00	1,713.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,232.74	0.00	2,300.00	1,067.26
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,522.00	6,522.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,778.32	0.00	41,626.00	847.68
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,800.00	8,800.00
TOTAL I 003	GOODS AND SERVICES	120,549.86	0.00	161,510.00	40,960.14
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	3,186,370.96	0.00	3,560,041.00	373,670.04
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,892,475.00	0.00	5,465,354.00	572,879.00
I 008	S&W:HOUSING ALLOWANCE (RES)	116,482.70	0.00	134,876.00	18,393.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,492.28	0.00	475,393.00	88,900.72
I 008	S&W:SERVICE BONUS (RES)	387,064.90	0.00	432,630.00	45,565.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,078.41	0.00	1,214.00	135.59
I 008	EMPL CONTR:MEDICAL (RES)	218,805.75	0.00	233,647.00	14,841.25
I 008	EMPL CONTR:PENSION (RES)	636,020.24	0.00	701,622.00	65,601.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,638,419.28	0.00	7,444,736.00	806,316.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	30,000.00	30,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	28,809.55	3,181.31	49,991.00	18,000.14
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	88,516.80	48,600.00	140,400.00	3,283.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,537.80	0.00	15,700.00	11,162.20
I 007	T&S DOM:CAR RENTAL	3,122.38	0.00	13,000.00	9,877.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	128,339.04	0.00	241,330.00	112,990.96

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	263,241.43	51,781.31	538,421.00	223,398.26
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	6,901,660.71	51,781.31	7,983,157.00	1,029,714.98
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,810,816.03	0.00	1,914,056.00	103,239.97
I 008	S&W: CMPNS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40-
I 008	S&W: HOUSING ALLOWANCE (RES)	38,701.08	0.00	95,669.00	56,967.92
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	210,500.84	0.00	317,279.00	106,778.16
I 008	S&W: SERVICE BONUS (RES)	164,193.73	0.00	162,880.00	1,313.73-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR: MEDICAL (RES)	117,398.00	0.00	126,696.00	9,298.00
I 008	EMPL CONTR: PENSION (RES)	235,405.57	0.00	244,598.00	9,192.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,704,515.16	0.00	2,920,555.00	216,039.84
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	108,205.00	0.00	109,818.00	1,613.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	127,937.60	4,676.00	133,699.00	1,085.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	18,268.38	0.00	18,565.00	296.62
I 007	T&S DOM: CAR RENTAL	1,339.92	0.00	5,600.00	4,260.08
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	162,008.46	0.00	165,100.00	3,091.54
I 007	T&S DOM: AIR TRANSPORT	8,962.25	0.00	9,000.00	37.75
I 005	VENUES AND FACILITIES	38,940.00	200,000.00	238,940.00	0.00
TOTAL I 003	GOODS AND SERVICES	467,661.61	682,676.00	682,722.00	10,384.39
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	3,172,176.77	204,676.00	3,603,277.00	226,424.23
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,057,576.43	0.00	5,659,891.00	602,314.57
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
I 008	S&W: CMPNS/CIRCM (RES)	90,919.69	0.00	0.00	90,919.69-
I 008	S&W: HOUSING ALLOWANCE (RES)	64,440.00	0.00	73,488.00	9,048.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	436,548.32	0.00	604,890.00	168,341.68
I 008	S&W: SERVICE BONUS (RES)	458,971.48	0.00	469,654.00	10,682.52
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	816.66	0.00	921.00	104.34
I 008	EMPL CONTR: MEDICAL (RES)	142,135.00	0.00	157,452.00	15,317.00
I 008	EMPL CONTR: PENSION (RES)	657,483.66	0.00	724,696.00	67,212.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,908,891.24	0.00	7,740,992.00	832,100.76
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	48,280.00	0.00	50,000.00	1,720.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	9,563.00	9,563.00
I 006	T&S DOM: ACCOMMODATION	188,414.12	26,244.00	217,200.00	2,541.88
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,971.23	0.00	19,300.00	2,328.77
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	314,448.14	0.00	299,680.00	14,768.14-
I 005	VENUES AND FACILITIES	60,500.00	22,706.00	129,340.00	46,134.00
TOTAL I 003	GOODS AND SERVICES	628,613.49	48,950.00	725,083.00	47,519.51

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: INTER-GOVT RELATIONS	7,537,504.73	48,950.00	8,466,075.00	879,620.27
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,618,507.21	0.00	1,895,154.00	276,646.79
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:COMPNS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	63,405.00	5,353.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,097.90	0.00	176,964.00	68,866.10
I 008	S&W:SERVICE BONUS (RES)	196,078.29	0.00	205,233.00	9,154.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.68	0.00	543.00	62.32
I 008	EMPL CONTR:MEDICAL (RES)	115,960.50	0.00	124,560.00	8,599.50
I 008	EMPL CONTR:PENSION (RES)	210,405.15	0.00	241,757.00	31,351.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,320,070.73	0.00	2,727,616.00	407,545.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	58,977.72	377.56	60,012.00	656.72
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,964.28	0.00	5,200.00	2,235.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	99,878.60	0.00	93,709.00	6,169.60
TOTAL I 003	GOODS AND SERVICES	161,820.60	377.56	158,921.00	3,277.16
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,481,891.33	377.56	2,886,537.00	404,268.11
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,640,035.66	0.00	2,756,091.00	116,055.34
I 008	S&W:HOUSING ALLOWANCE (RES)	79,093.54	0.00	86,232.00	7,138.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	322,051.97	0.00	392,924.00	70,872.03
I 008	S&W:SERVICE BONUS (RES)	172,909.51	0.00	233,560.00	60,650.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	711.49	0.00	764.00	52.51
I 008	EMPL CONTR:MEDICAL (RES)	133,557.00	0.00	143,584.00	10,027.00
I 008	EMPL CONTR:PENSION (RES)	343,203.71	0.00	362,052.00	18,848.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,691,562.88	0.00	3,975,207.00	283,644.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	114,559.56	18,868.04	135,080.00	1,652.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,940.89	0.00	6,289.00	1,348.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	171,190.14	0.00	126,600.00	44,590.14
TOTAL I 003	GOODS AND SERVICES	290,690.59	18,868.04	267,969.00	41,589.63
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,982,253.47	18,868.04	4,243,176.00	242,054.49
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,941,985.10	0.00	2,066,417.00	124,431.90
I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	45,000.00	1,406.00
I 008	S&W:HOUSING ALLOWANCE (RES)	86,045.40	0.00	93,183.00	7,137.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,577.66	0.00	257,093.00	86,515.34
I 008	S&W:SERVICE BONUS (RES)	170,411.60	0.00	174,436.00	4,024.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.20	0.00	681.00	52.80
I 008	EMPL CONTR:MEDICAL (RES)	213,704.00	0.00	228,758.00	15,054.00
I 008	EMPL CONTR:PENSION (RES)	252,457.27	0.00	264,473.00	12,015.73

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,879,403.23	0.00	3,130,041.00	250,637.77
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00	0.00
	I 006	T&S DOM:ACCOMMODATION	65,953.08	0.00	70,040.00	4,086.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,383.68	0.00	7,731.00	3,347.32
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	114,359.02	0.00	130,518.00	16,158.98
TOTAL	I 003	GOODS AND SERVICES	184,695.78	0.00	208,289.00	23,593.22
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,064,099.01	0.00	3,338,330.00	274,230.99
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,430,713.75	0.00	1,685,508.00	254,794.25
	I 008	S&W:CMPS/CIRCM (RES)	65,936.24	0.00	0.00	65,936.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	239,146.00	0.00	218,871.00	20,275.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,782.66	0.00	73,900.00	42,117.34
	I 008	S&W:SERVICE BONUS (RES)	146,485.81	0.00	169,060.00	22,574.19
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	482.00	63.20
	I 008	EMPL CONTR:MEDICAL (RES)	159,443.00	0.00	167,748.00	8,305.00
	I 008	EMPL CONTR:PENSION (RES)	157,341.70	0.00	184,949.00	27,607.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,231,267.96	0.00	2,500,518.00	269,250.04
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
	I 005	CONS:SP&OS:STATIONERY	5,209.49	0.00	5,210.00	0.51
	I 006	T&S DOM:ACCOMMODATION	81,976.68	10,854.00	96,429.00	3,598.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,622.89	0.00	6,306.00	2,683.11
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,760.59	0.00	61,761.00	0.41
TOTAL	I 003	GOODS AND SERVICES	152,569.65	10,854.00	181,347.00	17,923.35
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,383,837.61	10,854.00	2,681,865.00	287,173.39
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,532,221.85	0.00	1,782,787.00	250,565.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	59,743.00	0.00	65,097.00	5,354.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,577.66	0.00	257,092.00	86,514.34
	I 008	S&W:SERVICE BONUS (RES)	120,602.60	0.00	141,364.00	20,761.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	660.00	84.15
	I 008	EMPL CONTR:MEDICAL (RES)	158,950.00	0.00	171,153.00	12,203.00
	I 008	EMPL CONTR:PENSION (RES)	199,188.18	0.00	229,213.00	30,024.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,241,859.14	0.00	2,647,366.00	405,506.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,670.00	0.00	11,284.00	2,614.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	4,246.95	0.00	8,190.00	3,943.05
	I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
	I 006	T&S DOM:ACCOMMODATION	83,591.64	4,508.00	89,000.00	900.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,829.83	0.00	5,850.00	20.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,987.80	0.00	70,200.00	212.20
TOTAL	I 003	GOODS AND SERVICES	176,551.22	4,508.00	188,749.00	7,689.78

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	2,418,410.36	4,508.00	2,836,115.00	413,196.64
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,485,568.08	0.00	1,709,073.00	223,504.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	80,784.92	0.00	68,479.00	12,305.92-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,024.78	0.00	171,998.00	39,973.22
	I 008	S&W:SERVICE BONUS (RES)	125,840.71	0.00	185,527.00	59,686.29
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	595.85	0.00	669.00	73.15
	I 008	EMPL CONTR:MEDICAL (RES)	163,809.00	0.00	175,170.00	11,361.00
	I 008	EMPL CONTR:PENSION (RES)	193,123.16	0.00	227,359.00	34,235.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,181,746.50	0.00	2,538,275.00	356,528.50
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	4,723.55	7,500.00	2,776.45
	I 005	CONS:SP&OS:STATIONERY	4,848.15	0.00	5,000.00	151.85
	I 006	T&S DOM:ACCOMMODATION	125,394.40	0.00	127,900.00	2,505.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,843.20	0.00	8,389.00	1,545.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,790.45	0.00	73,500.00	19,709.55
TOTAL	I 003	GOODS AND SERVICES	190,876.20	4,723.55	222,289.00	26,689.25
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,372,622.70	4,723.55	2,760,564.00	383,217.75
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,775,386.50	0.00	1,954,974.00	179,587.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	415,528.96	0.00	446,543.00	31,014.04
	I 008	S&W:SERVICE BONUS (RES)	78,282.75	0.00	160,379.00	82,096.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
	I 008	EMPL CONTR:MEDICAL (RES)	81,487.50	0.00	86,172.00	4,684.50
	I 008	EMPL CONTR:PENSION (RES)	230,799.78	0.00	249,585.00	18,785.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,601,181.54	0.00	2,919,165.00	317,983.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,615.00	0.00	6,615.00	0.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	2,606.13	0.00	2,607.00	0.87
	I 006	T&S DOM:ACCOMMODATION	22,752.36	1,652.40	28,100.00	3,695.24
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,335.52	0.00	2,495.00	1,159.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,207.98	0.00	25,000.00	2,792.02
	I 005	VENUES AND FACILITIES	57,700.00	0.00	117,700.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES	115,216.99	1,652.40	184,517.00	67,647.61
TOTAL	R 006	CD: CORPORATE SERVICES	2,716,398.53	1,652.40	3,103,682.00	385,631.07
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,108,197.78	0.00	6,894,691.00	786,493.22
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	30,000.00	936.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	533,015.22	0.00	584,330.00	51,314.78
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,979.42	0.00	23,786.00	23,193.42-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	415,567.64	0.00	507,050.00	91,482.36
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,360.40	0.00	3,779.00	418.60
I 008	EMPL CONTR:MEDICAL (RES)	934,580.75	0.00	1,028,270.00	93,689.25
I 008	EMPL CONTR:PENSION (RES)	794,061.55	0.00	888,010.00	93,948.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,864,826.76	0.00	9,959,916.00	1,095,089.24
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	13,763,647.86	0.00	14,504,053.00	740,405.14
I 005	COM:POST/STAMP/FRANK MACH	3,660.45	0.00	5,000.00	1,339.55
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
I 005	COM:SATELLITE SIGNALS	10,204.90	0.00	35,000.00	24,795.10
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	25,560.93	912,283.00	886,722.07
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	54,697.00	0.00	120,410.00	65,713.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CLEANING SERVICES	1,041,666.70	208,333.30	1,250,000.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	121,339.50	171,500.00	300,000.00	7,160.50
I 006	T&S DOM:ACCOMMODATION	175,986.00	52,920.00	262,000.00	33,094.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,470.52	0.00	40,717.00	30,246.48
TOTAL I 003	GOODS AND SERVICES	15,181,672.93	458,314.23	17,490,914.00	1,850,926.84
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	24,046,499.69	458,314.23	27,450,830.00	2,946,016.08
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,592,559.65	0.00	12,694,534.00	1,101,974.35
I 008	S&W:PERFORMANCE BONUS (RES)	11,978.07	0.00	11,979.00	0.93
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	564,548.42	0.00	632,084.00	67,535.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	394,535.98	0.00	486,561.00	92,025.02
I 008	S&W:SERVICE BONUS (RES)	957,294.67	0.00	1,001,756.00	44,461.33
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,063.92	0.00	4,502.00	438.08
I 008	EMPL CONTR:MEDICAL (RES)	1,186,268.52	0.00	1,294,312.00	108,043.50
I 008	EMPL CONTR:PENSION (RES)	1,507,027.19	0.00	1,661,740.00	154,712.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,229,175.40	0.00	17,798,367.00	1,569,191.60
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	633,757.09	0.00	633,758.00	0.91
I 004	CATERING:DEPARTML ACTIVITIES	3,084.00	2,200.00	7,000.00	1,716.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	266,653.65	74,664.40	367,245.00	25,926.95
I 005	CONS:SP&OS:STATIONERY	14,232.93	0.00	14,233.00	0.07
I 006	T&S DOM:ACCOMMODATION	88,820.28	1,652.40	92,000.00	1,527.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,945.89	0.00	7,000.00	1,054.11
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	35,748.95	0.00	35,767.00	18.05
I 005	O/P:RESETTLEMENT COST	1,204,338.71	179,655.12	1,458,526.00	74,532.17
TOTAL I 003	GOODS AND SERVICES	2,252,581.50	258,171.92	2,615,529.00	104,775.58
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,554,377.16	0.00	3,220,221.00	334,156.16-
TOTAL I 003	HOUSEHOLDS (HH)	3,554,377.16	0.00	3,220,221.00	334,156.16-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	22,036,134.06	258,171.92	23,634,117.00	1,339,811.02
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,500,836.76	0.00	5,135,022.00	634,185.24
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00-
	I 008	S&W:CMFNS/CIRCM (RES)	71,350.92	0.00	50,000.00	21,350.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	128,013.16	0.00	139,752.00	11,738.84
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	100,085.92	0.00	181,409.00	81,323.08
	I 008	S&W:SERVICE BONUS (RES)	262,676.15	0.00	302,624.00	39,947.85
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	815.88	0.00	1,916.00	1,100.12
	I 008	EMPL CONTR:MEDICAL (RES)	238,076.00	0.00	257,404.00	19,328.00
	I 008	EMPL CONTR:PENSION (RES)	420,955.93	0.00	566,784.00	145,828.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,733,709.72	0.00	6,645,809.00	912,099.28
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	224,506.93	9,099.90	300,000.00	66,393.17
	I 004	CATERING:DEPARTML ACTIVITIES	45,921.00	6,877.00	59,500.00	6,702.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	115,074.00	38,502.00	132,707.00	20,869.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,453.72	0.00	17,990.00	1,536.28
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	37,496.74	0.00	43,632.00	6,135.26
	I 007	T&S DOM:AIR TRANSPORT	25,063.97	0.00	25,064.00	0.03
	I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	6,750.00	0.00
	I 005	TRAIN & DEV:EMPLOYEES	677,407.80	13,032.00	725,700.00	35,260.20
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	44,089.61	0.00	68,600.00	24,510.39
	I 005	VENUES AND FACILITIES	211,150.50	100,045.00	311,879.00	683.50
TOTAL	I 003	GOODS AND SERVICES	1,405,914.27	167,555.90	1,693,822.00	120,351.83
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	7,139,623.99	167,555.90	8,339,631.00	1,032,451.11
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,372,139.95	0.00	6,147,114.00	774,974.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	96,752.70	0.00	110,411.00	13,658.30
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	508,400.13	0.00	583,411.00	75,010.87
	I 008	S&W:SERVICE BONUS (RES)	385,335.02	0.00	496,969.00	111,633.98
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,266.87	0.00	1,445.00	178.13
	I 008	EMPL CONTR:MEDICAL (RES)	186,113.50	0.00	204,624.00	18,510.50
	I 008	EMPL CONTR:PENSION (RES)	698,376.33	0.00	790,392.00	92,015.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,248,384.50	0.00	8,334,366.00	1,085,981.50
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
	I 007	PERSAL MAINFRAME TIME	309,405.04	51,156.68	400,986.00	40,424.28
	I 007	BAS MAINFRAME TIME	225,140.72	47,505.28	272,646.00	0.00
	I 007	LOGIS MAINFRAME TIME	114,894.45	5,181.55	142,257.00	22,181.00
	I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	30,102.66	0.00	30,103.00	0.34
	I 007	EXT COMP SER:SFT LCN:UTILITY SFT	32,988.97	8,220.22	41,209.00	0.19-
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	190,000.00	190,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,880.00	0.00	1,880.00	0.00
I 005	CONS:IT CONSUMABLES	27,669.99	0.00	51,397.00	23,727.01
I 005	CONS:SP&OS:STATIONERY	875.58	0.00	3,000.00	2,124.42
I 006	T&S DOM:ACCOMMODATION	122,118.45	1,652.40	123,650.00	120.85-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,719.30	0.00	11,365.00	1,645.70
I 007	T&S DOM:CAR RENTAL	4,713.05	0.00	19,226.00	14,512.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,396.24	0.00	58,363.00	6,966.76
I 007	T&S DOM:AIR TRANSPORT	7,569.18	26,893.08	35,000.00	537.74
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	18,567.03	309,826.00	123,436.02
TOTAL I 003	GOODS AND SERVICES	1,114,096.58	159,176.24	1,698,708.00	425,435.18
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	84,343.61	84,344.00	0.39
I 006	COMP HARD&SYSTEMS - LAPTOP	2,379,130.24	1,031,295.28	3,403,682.00	6,743.52-
TOTAL I 003	MACHINERY AND EQUIPMENT	2,379,130.24	1,115,638.89	3,488,026.00	6,743.13-
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	10,741,611.32	1,274,815.13	13,521,100.00	1,504,673.55
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,457,909.92	0.00	5,907,048.00	449,138.08
I 008	S&W:PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W:COMPNS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W:HOUSING ALLOWANCE (RES)	202,367.20	0.00	214,050.00	11,682.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	228,298.19	0.00	343,663.00	115,364.81
I 008	S&W:SERVICE BONUS (RES)	508,644.13	0.00	490,706.00	17,938.13-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,119.51	0.00	1,214.00	94.49
I 008	EMPL CONTR:MEDICAL (RES)	327,274.00	0.00	345,503.00	18,229.00
I 008	EMPL CONTR:PENSION (RES)	709,526.62	0.00	758,931.00	49,404.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,452,391.19	0.00	8,080,289.00	627,897.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	21,159.00	0.00	47,250.00	26,091.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
I 006	T&S DOM:ACCOMMODATION	148,924.44	0.00	139,059.00	9,865.44-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,066.98	0.00	19,600.00	4,533.02
I 007	T&S DOM:CAR RENTAL	0.00	10,756.80	10,800.00	43.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	195,628.14	0.00	148,000.00	47,628.14-
I 007	T&S DOM:AIR TRANSPORT	26,734.72	0.00	28,000.00	1,265.28
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	39,000.00	25,000.00
I 005	VENUES AND FACILITIES	30,168.00	0.00	52,250.00	22,082.00
TOTAL I 003	GOODS AND SERVICES	453,681.28	10,756.80	500,239.00	35,800.92
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 003	HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	R 007	DIR: LABOUR RELATIONS	7,912,720.15	10,756.80	8,639,529.00	716,052.05
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,460,831.63	0.00	3,927,194.00	466,362.37
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,540.36	0.00	98,746.00	14,205.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	529,436.82	0.00	551,605.00	22,168.18
	I 008	S&W:SERVICE BONUS (RES)	251,836.13	0.00	324,670.00	72,833.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	848.07	0.00	974.00	125.93
	I 008	EMPL CONTR:MEDICAL (RES)	224,140.25	0.00	228,806.00	4,665.75
	I 008	EMPL CONTR:PENSION (RES)	449,907.12	0.00	504,524.00	54,616.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,012,439.38	0.00	5,647,519.00	635,079.62
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	26,178.40	0.00	26,359.00	180.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,560.63	0.00	1,561.00	0.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,890.50	0.00	16,972.00	918.50-
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,587.20	0.00	29,551.00	36.20-
	I 005	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
TOTAL	I 003	GOODS AND SERVICES	84,091.73	0.00	83,318.00	773.73-
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	5,096,531.11	0.00	5,730,837.00	634,305.89
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,886,817.49	0.00	2,279,281.00	392,463.51
	I 008	S&W:CMPS/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,434.38	0.00	71,523.00	10,088.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,412.83	0.00	159,696.00	82,283.17
	I 008	S&W:SERVICE BONUS (RES)	168,771.00	0.00	191,261.00	22,490.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.40	0.00	587.00	84.60
	I 008	EMPL CONTR:MEDICAL (RES)	92,802.00	0.00	104,894.00	12,092.00
	I 008	EMPL CONTR:PENSION (RES)	245,285.47	0.00	294,293.00	49,007.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,679,125.57	0.00	3,251,535.00	572,409.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,068.00	2,068.00
	I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	1,986.00	0.25
	I 006	T&S DOM:ACCOMMODATION	37,999.40	23,716.80	59,191.00	2,525.20-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,797.77	0.00	4,597.00	200.77-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,362.32	0.00	22,800.00	3,562.32-
TOTAL	I 003	GOODS AND SERVICES	71,145.24	23,716.80	90,642.00	4,220.04-
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,750,270.81	23,716.80	3,342,177.00	568,189.39
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,573,083.95	0.00	1,731,406.00	158,322.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,201.08	0.00	48,270.00	4,068.92

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	365,325.40	0.00	392,162.00	26,836.60
I 008	S&W:SERVICE BONUS (RES)	142,742.73	0.00	141,011.00	1,731.73-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	125,780.00	0.00	135,984.00	10,204.00
I 008	EMPL CONTR:PENSION (RES)	204,500.41	0.00	220,942.00	16,441.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,455,979.08	0.00	2,670,152.00	214,172.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	232.90	10,350.00	10,117.10
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	63,987.24	0.00	64,200.00	212.76
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,781.01	0.00	13,000.00	218.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,728.38	0.00	73,200.00	13,471.62
TOTAL I 003	GOODS AND SERVICES	142,822.40	232.90	167,080.00	24,024.70
TOTAL R 006	OFFICE OF THE CFO	2,598,801.48	232.90	2,837,232.00	238,197.62
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,615,985.74	0.00	7,518,472.00	902,486.26
I 008	S&W:HOUSING ALLOWANCE (RES)	382,588.85	0.00	400,157.00	17,568.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,413.40	0.00	104,301.00	16,112.40-
I 008	S&W:SERVICE BONUS (RES)	556,569.04	0.00	585,735.00	29,165.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,763.77	0.00	3,141.00	377.23
I 008	EMPL CONTR:MEDICAL (RES)	796,324.00	0.00	886,004.00	89,680.00
I 008	EMPL CONTR:PENSION (RES)	860,074.23	0.00	967,933.00	107,858.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,334,719.03	0.00	10,465,743.00	1,131,023.97
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	77,958.50	385,290.25	500,000.00	36,751.25
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	30,000.00	30,000.00
I 004	CATERING:DEPARTML ACTIVITIES	102,912.90	17,187.10	120,100.00	0.00
I 005	CONTRCTRS:DISPOSAL SERVICES	84,000.00	0.00	84,000.00	0.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	88,102.00	150,000.00	61,898.00
I 005	ENTERTAIN MANAGEMENT	1,874.88	0.00	1,875.00	0.12
I 006	F/SER:FUEL,OIL&GREASE	6,247,777.81	0.00	6,907,453.00	659,675.19
I 006	F/SER:MAINTENANCE AND REPAIRS	1,713,511.96	0.00	1,996,379.00	282,867.04
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	3,000.00	3,000.00
I 005	CONS:SP&OS:STATIONERY	64,795.35	0.00	64,796.00	0.65
I 005	OPERATING LEASE:OTHER MACH&EQUIP	4,279,909.06	29,657.76	4,641,699.00	332,132.18
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM:ACCOMMODATION	1,024,512.36	140,616.00	1,059,419.00	105,709.36-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	128,587.35	0.00	151,492.00	22,904.65
I 007	T&S DOM:CAR RENTAL	16,093.01	0.00	16,094.00	0.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,463.59	0.00	10,000.00	1,536.41
I 007	T&S DOM:AIR TRANSPORT	48,240.81	0.00	58,825.00	10,584.19
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,688,892.93	0.00	1,736,579.00	47,686.07
I 005	VENUES AND FACILITIES	122,142.00	0.00	122,142.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	15,629,858.01	660,853.11	17,674,039.00	1,383,327.88
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	MUN B/ACC:VEHICLE LICENCES MUN	46,773.60	0.00	63,670.00	16,896.40
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS	46,773.60	0.00	63,670.00	16,896.40
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	2,544,316.99	0.00	2,600,000.00	55,683.01
	I 005	FINANCE LEASES TRNSP EQP	8,203,935.27	0.00	9,072,206.00	868,270.73
	I 006	OFFICE FURNITURE	333,581.65	390,316.90	703,000.00	20,898.55-
TOTAL	I 003	MACHINERY AND EQUIPMENT	11,081,833.91	390,316.90	12,375,206.00	903,055.19
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	36,093,184.55	1,051,170.01	40,578,658.00	3,434,303.44
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,572,215.24	0.00	12,851,333.00	1,279,117.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	581,163.40	0.00	643,260.00	62,096.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	388,458.36	0.00	427,373.00	38,914.64
	I 008	S&W:SERVICE BONUS (RES)	947,940.60	0.00	975,211.00	27,270.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,318.99	0.00	3,675.00	356.01
	I 008	EMPL CONTR:MEDICAL (RES)	859,692.25	0.00	943,489.00	83,796.75
	I 008	EMPL CONTR:PENSION (RES)	1,500,593.25	0.00	1,648,397.00	147,803.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	15,853,382.09	0.00	17,492,738.00	1,639,355.91
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	500.00	500.00
	I 006	AUDIT FEES:EXT CURRENT YEAR	5,929,754.03	0.00	5,940,455.00	10,700.97
	I 004	CATERING:DEPARTML ACTIVITIES	72,000.00	0.00	72,000.00	0.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	78,765.20	19,195.84	98,000.00	38.96
	I 006	T&S DOM:ACCOMMODATION	202,231.72	8,262.00	218,458.00	7,964.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	37,639.23	0.00	34,788.00	2,851.23-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,815.77	0.00	43,300.00	6,515.77-
	I 005	VENUES AND FACILITIES	249,087.00	0.00	240,782.00	8,305.00-
TOTAL	I 003	GOODS AND SERVICES	6,621,292.95	27,457.84	6,650,283.00	1,532.21
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	22,474,675.04	27,457.84	24,143,021.00	1,640,888.12
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,316,588.17	0.00	5,959,865.00	643,276.83
	I 008	S&W:CMPS/CIRCM (RES)	103,168.12	0.00	150,000.00	46,831.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	167,083.94	0.00	186,350.00	19,266.06
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	360,613.25	0.00	415,523.00	54,909.75
	I 008	S&W:SERVICE BONUS (RES)	489,444.93	0.00	483,179.00	6,265.93-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,266.87	0.00	1,413.00	146.13
	I 008	EMPL CONTR:MEDICAL (RES)	366,044.25	0.00	386,864.00	20,819.75
	I 008	EMPL CONTR:PENSION (RES)	691,154.54	0.00	763,845.00	72,690.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,495,364.07	0.00	8,347,039.00	851,674.93
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,540.00	21,650.00	53,367.00	6,177.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	92,865.00	8,289.40	99,494.00	1,660.40-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,217.14	0.00	12,466.00	248.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,892.42	0.00	44,968.00	75.58
TOTAL I 003	GOODS AND SERVICES	177,514.56	29,939.40	212,295.00	4,841.04
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	7,672,878.63	29,939.40	8,559,334.00	856,515.97
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,820,752.75	0.00	10,997,905.00	1,177,152.25
I 008	S&W:PERFORMANCE BONUS (RES)	3,426.13	0.00	4,000.00	573.87
I 008	S&W:SERV BASED OTHER (RES)	43,595.00	0.00	22,000.00	21,595.00-
I 008	S&W:CMFNS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	399,316.31	0.00	457,929.00	58,612.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	368,054.39	0.00	401,749.00	33,694.61
I 008	S&W:SERVICE BONUS (RES)	768,701.83	0.00	848,635.00	79,933.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,981.55	0.00	3,327.00	345.45
I 008	EMPL CONTR:MEDICAL (RES)	945,987.25	0.00	1,045,610.00	99,622.75
I 008	EMPL CONTR:PENSION (RES)	1,276,528.82	0.00	1,415,709.00	139,180.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,747,328.78	0.00	15,316,864.00	1,569,535.22
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	14,238.74	0.00	14,239.00	0.26
I 004	CATERING:DEPARTML ACTIVITIES	106,690.00	4,320.00	117,192.00	6,182.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	102,718.00	0.00	102,718.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	7,500.00	0.00
I 005	CONS:SP&OS:STATIONERY	36,414.34	6,000.40	42,435.00	20.26
I 005	CONS:SP&OS:PRINTING PAPER	328,267.50	11,539.10	340,174.00	367.40
I 006	T&S DOM:ACCOMMODATION	226,467.00	10,983.60	235,667.00	1,783.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,850.70	0.00	25,330.00	479.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,248.47	0.00	51,000.00	5,751.53
TOTAL I 003	GOODS AND SERVICES	894,394.75	32,843.10	938,255.00	11,017.15
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	14,641,723.53	32,843.10	16,255,119.00	1,580,552.37
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,257,905.10	0.00	1,332,859.00	74,953.90
I 008	S&W:HOUSING ALLOWANCE (RES)	30,057.84	0.00	21,135.00	8,922.84-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,240.40	0.00	249,326.00	105,085.60
I 008	S&W:SERVICE BONUS (RES)	49,596.50	0.00	37,003.00	12,593.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.22	0.00	303.00	30.78
I 008	EMPL CONTR:MEDICAL (RES)	14,912.00	0.00	0.00	14,912.00-
I 008	EMPL CONTR:PENSION (RES)	163,527.38	0.00	172,621.00	9,093.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,660,511.44	0.00	1,813,247.00	152,735.56
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	66,806.67	158.60	67,200.00	234.73
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,914.31	0.00	3,737.00	822.69
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,095.29	0.00	90,420.00	8,324.71
I 005	VENUES AND FACILITIES	42,053.10	0.00	43,000.00	946.90
TOTAL I 003	GOODS AND SERVICES	206,069.37	158.60	216,557.00	10,329.03
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,866,580.81	158.60	2,029,804.00	163,064.59
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,200,716.83	0.00	3,505,076.00	304,359.17
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:CMENS/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W:HOUSING ALLOWANCE (RES)	34,243.00	0.00	37,356.00	3,113.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	425,625.61	0.00	482,466.00	56,840.39
I 008	S&W:SERVICE BONUS (RES)	307,239.73	0.00	282,047.00	25,192.73-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	691.02	0.00	754.00	62.98
I 008	EMPL CONTR:MEDICAL (RES)	97,181.00	0.00	101,190.00	4,009.00
I 008	EMPL CONTR:PENSION (RES)	416,092.12	0.00	448,646.00	32,553.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,521,174.60	0.00	4,898,535.00	377,360.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,680.00	0.00	28,680.00	0.00
I 006	T&S DOM:ACCOMMODATION	175,591.60	62,888.40	247,278.00	8,798.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,625.86	0.00	11,140.00	514.14
I 007	T&S DOM:CAR RENTAL	2,709.99	0.00	2,710.00	0.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,324.82	0.00	112,062.00	16,737.18
I 007	T&S DOM:AIR TRANSPORT	26,886.75	0.00	26,892.00	5.25
I 005	VENUES AND FACILITIES	236,742.50	47,872.00	288,700.00	4,085.50
TOTAL I 003	GOODS AND SERVICES	576,561.52	110,760.40	717,462.00	30,140.08
TOTAL R 007	DIR: STRATEGIC PLANNING	5,097,736.12	110,760.40	5,615,997.00	407,500.48
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	576,351.34	0.00	659,177.00	82,825.66
I 008	S&W:HOUSING ALLOWANCE (RES)	96,261.00	0.00	105,012.00	8,751.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,791.71	0.00	2,443.00	25,348.71-
I 008	S&W:SERVICE BONUS (RES)	52,607.63	0.00	51,830.00	777.63-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:PENSION (RES)	74,925.43	0.00	84,392.00	9,466.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	828,052.28	0.00	902,980.00	74,927.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,704.80	0.00	18,400.00	3,304.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,357.65	0.00	4,460.00	102.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,180.85	0.00	19,000.00	1,819.15
TOTAL I 003	GOODS AND SERVICES	43,243.30	0.00	41,860.00	1,383.30-
TOTAL R 007	DIR: CORPORATE SECRETARIAT	871,295.58	0.00	944,840.00	73,544.42
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,300,636.69	0.00	2,627,464.00	326,827.31
I 008	S&W:HOUSING ALLOWANCE (RES)	29,778.33	0.00	41,033.00	11,254.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	320,950.08	0.00	403,034.00	82,083.92
I 008	S&W:SERVICE BONUS (RES)	119,324.45	0.00	206,966.00	87,641.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.93	0.00	565.00	93.07
I 008	EMPL CONTR:MEDICAL (RES)	67,246.00	0.00	77,057.00	9,811.00
I 008	EMPL CONTR:PENSION (RES)	299,082.12	0.00	336,872.00	37,789.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,137,489.60	0.00	3,692,991.00	555,501.40
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	256,369.50	0.00	256,370.00	0.50
I 004	CATERING:DEPARTML ACTIVITIES	9,105.00	0.00	9,105.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	155,512.80	4,374.00	182,000.00	22,113.20
I 007	T&S DOM:SPECTAL DAILY ALLOWANCE	18,813.37	0.00	22,338.00	3,524.63
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,692.78	0.00	122,000.00	2,307.22
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	232,487.05	14,276.58	380,000.00	133,236.37
I 005	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	925,980.50	18,650.58	1,105,813.00	161,181.92
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	4,063,470.10	18,650.58	4,798,804.00	716,683.32
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,089,671.93	0.00	3,606,367.00	516,695.07
I 008	S&W:HOUSING ALLOWANCE (RES)	80,102.16	0.00	87,240.00	7,137.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	276,203.11	0.00	352,869.00	76,665.89
I 008	S&W:SERVICE BONUS (RES)	281,667.34	0.00	301,049.00	19,381.66
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	722.43	0.00	817.00	94.57
I 008	EMPL CONTR:MEDICAL (RES)	215,313.50	0.00	227,700.00	12,386.50
I 008	EMPL CONTR:PENSION (RES)	401,656.30	0.00	460,951.00	59,294.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,345,336.77	0.00	5,036,993.00	691,656.23
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	115,368.84	0.00	116,661.00	1,292.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	182,949.72	0.00	189,118.00	6,168.28
I 005	VENUES AND FACILITIES	200,437.70	6,000.00	206,500.00	62.30
TOTAL I 003	GOODS AND SERVICES	498,756.26	6,000.00	512,279.00	7,522.74
TOTAL R 007	DIR: MONITORING & EVALUATION	4,844,093.03	6,000.00	5,549,272.00	699,178.97
TOTAL O 006	CORPORATE SERVICES	238,365,901.07	4,372,232.55	268,234,339.00	25,496,205.38
TOTAL O 005	ADMINISTRATION	248,540,780.22	4,725,189.73	279,926,192.00	26,660,222.05
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,112,005.50	0.00	1,222,491.00	110,485.50
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:SERVICE BONUS (RES)	101,500.50	0.00	100,001.00	1,499.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	251.00	20.66

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	72,676.00	0.00	78,432.00	5,756.00
I 008	EMPL CONTR:PENSION (RES)	144,560.40	0.00	157,171.00	12,610.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,469,673.82	0.00	1,600,616.00	130,942.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,884.00	7,873.20	22,400.00	2,642.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,182.77	0.00	2,100.00	917.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,460.80	0.00	0.00	9,460.80-
TOTAL I 003	GOODS AND SERVICES	22,527.57	7,873.20	24,500.00	5,900.77-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,492,201.39	7,873.20	1,625,116.00	125,041.41
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	444,036.00	37,003.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	519,664.88	0.00	603,464.00	83,799.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,671.20	0.00	27,000.00	6,328.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,332.47	0.00	8,500.00	7,167.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,565.43	0.00	21,000.00	11,434.57
TOTAL I 003	GOODS AND SERVICES	31,569.10	0.00	56,500.00	24,930.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	551,233.98	0.00	659,964.00	108,730.02
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	519,268.25	0.00	570,876.00	51,607.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	67,504.69	0.00	73,393.00	5,888.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	693,887.90	0.00	755,667.00	61,779.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,322.80	4,374.00	25,600.00	8,903.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	726.78	0.00	2,400.00	1,673.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,838.43	0.00	30,000.00	6,161.57
TOTAL I 003	GOODS AND SERVICES	36,888.01	4,374.00	58,000.00	16,737.99
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	730,775.91	4,374.00	813,667.00	78,517.09
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	527,055.75	0.00	579,435.00	52,379.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	52,550.00	0.00	56,712.00	4,162.00
I 008	EMPL CONTR:PENSION (RES)	68,517.11	0.00	74,493.00	5,975.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	715,696.57	0.00	780,009.00	64,312.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,628.00	0.00	22,800.00	172.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,695.86	0.00	1,700.00	4.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,826.60	0.00	14,827.00	9,000.40
TOTAL I 003	GOODS AND SERVICES	30,150.46	0.00	39,327.00	9,176.54
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	745,847.03	0.00	819,336.00	73,488.97
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,724.00	4,809.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	516,415.88	0.00	565,029.00	48,613.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	23,382.00	1,458.00	25,800.00	960.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,554.07	0.00	5,365.00	1,810.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,568.51	0.00	36,508.00	60.51
TOTAL I 003	GOODS AND SERVICES	63,504.58	1,458.00	67,673.00	2,710.42
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	579,920.46	1,458.00	632,702.00	51,323.54
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,475.00	0.00	452,372.00	40,897.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,136.00	1,785.46
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	18,598.25	0.00	19,683.00	1,084.75
I 008	EMPL CONTR:PENSION (RES)	53,491.57	0.00	58,158.00	4,666.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	540,033.53	0.00	588,478.00	48,444.47
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,820.00	0.00	19,200.00	1,380.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,196.88	0.00	1,800.00	603.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,157.76	0.00	36,801.00	2,356.76
TOTAL I 003	GOODS AND SERVICES	58,174.64	0.00	57,801.00	373.64
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	598,208.17	0.00	646,279.00	48,070.83
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,250,036.99	0.00	3,492,226.00	242,189.01
I 008	S&W:COMPNS/CIRCM (RES)	163,218.80	0.00	26,042.00	137,176.80
I 008	S&W:HOUSING ALLOWANCE (RES)	96,767.00	0.00	105,564.00	8,797.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	834,189.01	0.00	867,000.00	32,810.99
I 008	S&W:SERVICE BONUS (RES)	190,829.53	0.00	178,072.00	12,757.53

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	482.40	0.00	555.00	72.60
I 008	EMPL CONTR:PENSION (RES)	258,698.59	0.00	424,226.00	165,527.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,794,222.32	0.00	5,093,685.00	299,462.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,882.00	0.00	12,325.00	2,443.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,300.00	300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	36,647.64	3,304.80	41,500.00	1,547.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,969.13	0.00	4,526.00	556.87
I 007	T&S DOM:CAR RENTAL	4,562.09	0.00	15,000.00	10,437.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,632.62	0.00	58,700.00	22,932.62
I 007	T&S DOM:AIR TRANSPORT	15,915.86	0.00	16,000.00	84.14
I 005	VENUES AND FACILITIES	121,731.50	0.00	129,000.00	7,268.50
TOTAL I 003	GOODS AND SERVICES	276,340.84	3,304.80	280,851.00	1,205.36
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	5,070,563.16	3,304.80	5,374,536.00	300,668.04
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,604,053.45	0.00	2,788,149.00	184,095.55
I 008	S&W:HOUSING ALLOWANCE (RES)	44,201.08	0.00	48,271.00	4,069.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	246,438.82	0.00	364,180.00	117,741.18
I 008	S&W:SERVICE BONUS (RES)	211,056.88	0.00	234,803.00	23,746.12
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.68	0.00	503.00	42.32
I 008	EMPL CONTR:MEDICAL (RES)	84,142.00	0.00	87,312.00	3,170.00
I 008	EMPL CONTR:PENSION (RES)	338,526.16	0.00	356,607.00	18,080.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,528,879.07	0.00	3,879,825.00	350,945.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	54,056.00	0.00	54,056.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,350.00	350.00
I 006	T&S DOM:ACCOMMODATION	113,465.88	0.00	113,466.00	0.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,978.18	0.00	20,586.00	2,607.82
I 007	T&S DOM:CAR RENTAL	388.80	6,480.00	13,000.00	6,131.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	165,938.37	0.00	191,964.00	26,025.63
I 007	T&S DOM:AIR TRANSPORT	1,572.11	5,025.65	12,675.00	6,077.24
TOTAL I 003	GOODS AND SERVICES	355,399.34	11,505.65	408,097.00	41,192.01
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,884,278.41	11,505.65	4,287,922.00	392,137.94
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,207,426.34	0.00	3,522,174.00	314,747.66
I 008	S&W:HOUSING ALLOWANCE (RES)	273,764.62	0.00	302,076.00	28,311.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,315.15	0.00	261,515.00	23,199.85
I 008	S&W:SERVICE BONUS (RES)	220,722.28	0.00	289,084.00	68,361.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	691.02	0.00	754.00	62.98
I 008	EMPL CONTR:MEDICAL (RES)	125,769.50	0.00	135,984.00	10,214.50
I 008	EMPL CONTR:PENSION (RES)	414,667.63	0.00	450,743.00	36,075.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,481,356.54	0.00	4,962,330.00	480,973.46

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	31,260.00	0.00	36,175.00	4,915.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,350.00	350.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	5,240.00	0.00
I 005	CONS:SP&OS:MAG/NEWS/JRNLS	0.00	0.00	16,255.00	16,255.00
I 006	T&S DOM:ACCOMMODATION	422,462.60	7,668.00	453,498.00	23,367.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,506.30	0.00	32,950.00	14,443.70
I 007	T&S DOM:CAR RENTAL	6,193.21	0.00	12,540.00	6,346.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	221,667.02	0.00	241,611.00	19,943.98
I 007	T&S DOM:AIR TRANSPORT	41,820.22	0.00	42,224.00	403.78
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	48,421.07	15,131.58	77,000.00	13,447.35
TOTAL I 003	GOODS AND SERVICES	797,570.42	22,799.58	919,843.00	99,473.00
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	5,278,926.96	22,799.58	5,882,173.00	580,446.46
TOTAL O 006	MUNICIPAL ADMINISTRATION	18,931,955.47	51,315.23	20,741,695.00	1,758,424.30
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	479,658.50	0.00	532,923.00	53,264.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,659.16	0.00	19,444.00	1,784.84
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	105.17	0.00	116.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	59,016.00	0.00	64,152.00	5,136.00
I 008	EMPL CONTR:PENSION (RES)	62,355.48	0.00	68,332.00	5,976.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	666,902.31	0.00	733,075.00	66,172.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	6,400.00	568.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,083.04	0.00	1,200.00	116.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,038.16	0.00	22,355.00	6,316.84
TOTAL I 003	GOODS AND SERVICES	22,953.20	0.00	29,955.00	7,001.80
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	689,855.51	0.00	763,030.00	73,174.49
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	519,268.25	0.00	570,876.00	51,607.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	52,550.00	0.00	56,712.00	4,162.00
I 008	EMPL CONTR:PENSION (RES)	67,504.69	0.00	73,393.00	5,888.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	706,185.90	0.00	768,939.00	62,753.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,136.80	0.00	9,050.00	86.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,737.12	0.00	31,450.00	17,287.12
TOTAL I 003	GOODS AND SERVICES	57,873.92	0.00	40,500.00	17,373.92
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	764,059.82	0.00	809,439.00	45,379.18
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,414,056.25	0.00	1,558,347.00	144,290.75
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:SERVICE BONUS (RES)	128,702.00	0.00	128,147.00	555.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	140,386.00	0.00	149,268.00	8,882.00
I 008	EMPL CONTR:PENSION (RES)	183,826.69	0.00	200,342.00	16,515.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,906,017.53	0.00	2,078,751.00	172,733.47
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,470.00	3,304.80	19,775.00	0.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,038.00	0.00	3,650.00	388.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,484.82	0.00	40,550.00	8,934.82-
TOTAL I 003	GOODS AND SERVICES	69,992.82	3,304.80	63,975.00	9,322.62-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,976,010.35	3,304.80	2,142,726.00	163,410.85
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,245,909.00	0.00	1,389,869.00	143,960.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	39,963.00	29,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	41,990.67	0.00	52,698.00	10,707.33
I 008	S&W:SERVICE BONUS (RES)	113,192.63	0.00	145,337.00	32,144.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.44	0.00	315.00	43.56
I 008	EMPL CONTR:MEDICAL (RES)	116,179.00	0.00	142,896.00	26,717.00
I 008	EMPL CONTR:PENSION (RES)	161,967.68	0.00	183,830.00	21,862.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,690,409.42	0.00	1,954,908.00	264,498.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,665.20	0.00	27,400.00	734.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,330.74	0.00	5,331.00	0.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,460.01	0.00	12,819.00	2,358.99
TOTAL I 003	GOODS AND SERVICES	42,455.95	0.00	45,550.00	3,094.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,732,865.37	0.00	2,000,458.00	267,592.63
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	116,512.00	69,114.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	43.00	33.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	10,574.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	21,286.00	15,124.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	164,092.00	102,999.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,902.00	1,358.00	9,600.00	660.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,250.00	4,250.00
TOTAL I 003	GOODS AND SERVICES	8,902.00	1,358.00	14,750.00	4,490.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	69,994.26	1,358.00	178,842.00	107,489.74

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	0.00	148,012.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:PENSION (RES)	19,241.52	0.00	0.00	19,241.52-
TOTAL I 003	COMPENSATION OF EMPLOYEES	167,295.40	0.00	0.00	167,295.40-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,250.00	0.00	15,250.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	550.00	550.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,818.32	0.00	5,250.00	3,431.68
TOTAL I 003	GOODS AND SERVICES	17,068.32	0.00	21,050.00	3,981.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	184,363.72	0.00	21,050.00	163,313.72-
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,832,101.91	0.00	3,195,550.00	363,448.09
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,900.00	1.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	29,001.00	9,650.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	315,453.50	0.00	425,023.00	109,569.50
I 008	S&W:SERVICE BONUS (RES)	258,115.34	0.00	259,429.00	1,313.66
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	566.16	0.00	681.00	114.84
I 008	EMPL CONTR:MEDICAL (RES)	80,688.00	0.00	95,168.00	14,480.00
I 008	EMPL CONTR:PENSION (RES)	368,172.38	0.00	417,635.00	49,462.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,885,346.83	0.00	4,433,387.00	548,040.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	104,497.50	0.00	124,500.00	20,002.50
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	17,417.15	0.00	17,418.00	0.85
I 006	T&S DOM:ACCOMMODATION	265,112.40	13,975.20	279,983.00	895.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,824.48	0.00	21,296.00	2,471.52
I 007	T&S DOM:CAR RENTAL	842.84	0.00	5,000.00	4,157.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	198,411.48	0.00	184,540.00	13,871.48-
I 007	T&S DOM:AIR TRANSPORT	7,242.00	9,127.08	7,409.00	8,960.08-
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
I 005	VENUES AND FACILITIES	168,002.82	150,000.00	318,099.00	96.18
TOTAL I 003	GOODS AND SERVICES	790,350.67	173,102.28	968,245.00	4,792.05
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	4,675,697.50	173,102.28	5,401,632.00	552,832.22
TOTAL O 006	MUNICIPAL FINANCE	10,092,846.53	177,765.08	11,317,177.00	1,046,565.39
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,034,489.64	0.00	34,005,609.00	1,971,119.36
I 008	S&W:HOUSING ALLOWANCE (RES)	2,004,945.28	0.00	2,210,851.00	205,905.72
I 008	S&W:SERVICE BONUS (RES)	2,593,861.49	0.00	2,714,666.00	120,804.51
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	12,281.31	0.00	13,600.00	1,318.69
I 008	EMPL CONTR:MEDICAL (RES)	3,750,758.25	0.00	4,058,138.00	307,379.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	3,858,003.31	0.00	4,256,203.00	398,199.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	44,254,339.28	0.00	47,259,067.00	3,004,727.72
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,146.00	0.00	16,480.00	334.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,438.44	0.00	10,620.00	13,818.44-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,787.95	0.00	15,500.00	6,287.95-
TOTAL	I 003	GOODS AND SERVICES	62,372.39	0.00	42,600.00	19,772.39-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	44,316,711.67	0.00	47,301,667.00	2,984,955.33
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,504,598.92	0.00	19,474,076.00	969,477.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,109,187.28	0.00	1,235,748.00	126,560.72
	I 008	S&W:SERVICE BONUS (RES)	1,437,103.55	0.00	1,552,185.00	115,081.45
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,920.67	0.00	7,685.00	764.33
	I 008	EMPL CONTR:MEDICAL (RES)	2,432,552.75	0.00	2,686,840.00	254,287.25
	I 008	EMPL CONTR:PENSION (RES)	2,177,947.16	0.00	2,415,630.00	237,682.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES	25,668,310.33	0.00	27,372,164.00	1,703,853.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,498.00	0.00	16,480.00	982.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,745.47	0.00	5,728.00	5,017.47-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,792.00	2,792.00
TOTAL	I 003	GOODS AND SERVICES	26,243.47	0.00	25,000.00	1,243.47-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	25,694,553.80	0.00	27,397,164.00	1,702,610.20
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	29,495,308.54	0.00	31,502,995.00	2,007,686.46
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,493,653.85	0.00	1,625,298.00	131,644.15
	I 008	S&W:SERVICE BONUS (RES)	2,384,605.97	0.00	2,475,834.00	91,228.03
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,788.28	0.00	12,909.00	1,120.72
	I 008	EMPL CONTR:MEDICAL (RES)	3,620,869.00	0.00	3,895,583.00	274,714.00
	I 008	EMPL CONTR:PENSION (RES)	3,550,954.22	0.00	3,864,456.00	313,501.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	40,568,078.86	0.00	43,387,974.00	2,819,895.14
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,480.00	0.00	16,480.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	53,080.76	0.00	27,744.00	25,336.76-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,906.87	0.00	16,776.00	23,130.87-
TOTAL	I 003	GOODS AND SERVICES	109,467.63	0.00	61,000.00	48,467.63-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	40,677,546.49	0.00	43,448,974.00	2,771,427.51
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	22,112,830.23	0.00	22,405,877.00	293,046.77
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,183,952.04	0.00	1,305,024.00	121,071.96
	I 008	S&W:SERVICE BONUS (RES)	1,645,912.50	0.00	1,718,425.00	72,512.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,653.57	0.00	8,585.00	931.43

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	1,832,581.00	0.00	2,002,434.00	169,853.00
I 008	EMPL CONTR:PENSION (RES)	2,390,828.36	0.00	2,665,262.00	274,433.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,173,757.70	0.00	30,105,607.00	931,849.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,904.00	0.00	16,480.00	1,576.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,396.52	0.00	1,520.00	123.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,209.99	0.00	7,000.00	3,209.99-
TOTAL I 003	GOODS AND SERVICES	26,510.51	0.00	25,000.00	1,510.51-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	29,200,268.21	0.00	30,130,607.00	930,338.79
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,211,595.88	0.00	12,370,753.00	159,157.12
I 008	S&W:HOUSING ALLOWANCE (RES)	657,825.19	0.00	718,500.00	60,674.81
I 008	S&W:SERVICE BONUS (RES)	873,860.48	0.00	978,178.00	104,317.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,711.50	0.00	5,151.00	439.50
I 008	EMPL CONTR:MEDICAL (RES)	1,591,963.75	0.00	1,691,316.00	99,352.25
I 008	EMPL CONTR:PENSION (RES)	1,404,484.40	0.00	1,525,956.00	121,471.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,744,441.20	0.00	17,289,854.00	545,412.80
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	16,744,441.20	0.00	17,289,854.00	545,412.80
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,163,121.85	0.00	37,002,393.00	1,839,271.15
I 008	S&W:HOUSING ALLOWANCE (RES)	2,279,515.11	0.00	2,517,955.00	238,439.89
I 008	S&W:SERVICE BONUS (RES)	2,706,168.58	0.00	3,042,872.00	336,703.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	13,821.25	0.00	15,337.00	1,515.75
I 008	EMPL CONTR:MEDICAL (RES)	4,243,200.00	0.00	4,579,209.00	336,009.00
I 008	EMPL CONTR:PENSION (RES)	4,197,155.11	0.00	4,633,908.00	436,752.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,602,981.90	0.00	51,791,674.00	3,188,692.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,022.00	1,458.00	16,480.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	15,022.00	1,458.00	25,000.00	8,520.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	48,618,003.90	1,458.00	51,816,674.00	3,197,212.10
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,632,300.45	0.00	1,735,627.00	103,326.55
I 008	S&W:HOUSING ALLOWANCE (RES)	33,626.94	0.00	37,196.00	3,569.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	279,244.57	0.00	350,481.00	71,236.43
I 008	S&W:SERVICE BONUS (RES)	63,067.75	0.00	62,682.00	385.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	129,696.00	0.00	139,968.00	10,272.00
I 008	EMPL CONTR:PENSION (RES)	212,198.52	0.00	221,682.00	9,483.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,350,479.74	0.00	2,548,013.00	197,533.26
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	62,058.40	3,218.40	65,900.00	623.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,146.75	0.00	19,692.00	4,454.75-
I 007	T&S DOM:CAR RENTAL	2,733.34	0.00	2,734.00	0.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,820.98	0.00	54,121.00	300.02
I 007	T&S DOM:AIR TRANSPORT	18,566.07	0.00	18,600.00	33.93
TOTAL I 003	GOODS AND SERVICES	163,325.54	3,218.40	163,047.00	3,496.94-
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,513,805.28	3,218.40	2,711,060.00	194,036.32
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,444,801.61	0.00	5,212,032.00	1,767,230.39
I 008	S&W:PERF AWARD OTHER (RES)	0.00	0.00	22,151.00	22,151.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:COMPNS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W:HOUSING ALLOWANCE (RES)	113,681.44	0.00	221,059.00	107,377.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	473,396.64	0.00	496,055.00	22,658.36
I 008	S&W:SERVICE BONUS (RES)	315,626.67	0.00	412,053.00	96,426.33
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	617.73	0.00	1,319.00	701.27
I 008	EMPL CONTR:MEDICAL (RES)	74,859.75	0.00	195,101.00	120,241.25
I 008	EMPL CONTR:PENSION (RES)	450,400.61	0.00	679,353.00	228,952.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,908,242.67	0.00	7,273,982.00	2,365,739.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	253,634.40	0.00	301,702.00	48,067.60
I 006	CONS MAT&SUP:ELECTRICAL SPARES	630,000.00	0.00	630,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	103,170.00	0.00
I 006	T&S DOM:ACCOMMODATION	929,645.48	37,044.00	953,582.00	13,107.48-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,900.90	0.00	31,000.00	19,099.10
I 007	T&S DOM:CAR RENTAL	1,245.61	0.00	1,246.00	0.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	391,554.24	0.00	370,503.00	21,051.24-
I 007	T&S DOM:AIR TRANSPORT	22,929.80	0.00	22,930.00	0.20
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	24,210.56	0.00	36,185.00	11,974.44
I 005	VENUES AND FACILITIES	308,222.00	0.00	308,222.00	0.00
TOTAL I 003	GOODS AND SERVICES	2,676,512.99	37,044.00	2,758,540.00	44,983.01
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	7,584,755.66	37,044.00	10,032,522.00	2,410,722.34
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	664,827.00	257,794.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	25,870.00	6,519.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	55,141.00	55,141.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	54,986.00	17,983.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	179.00	63.83
I 008	EMPL CONTR:MEDICAL (RES)	20,126.00	0.00	26,462.00	6,336.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	86,364.00	33,449.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	536,541.88	0.00	913,829.00	377,287.12
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	227,910.00	0.00	228,541.00	631.00
I 005	ENTERTAIN MANAGEMENT	1,965.00	0.00	2,000.00	35.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
I 006	T&S DOM:ACCOMMODATION	998,632.00	180,964.80	1,126,670.00	52,926.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,764.26	0.00	49,588.00	40,823.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,471.35	0.00	102,900.00	64,428.65
I 005	VENUES AND FACILITIES	177,668.70	0.00	177,669.00	0.30
TOTAL I 003	GOODS AND SERVICES	1,453,411.31	180,964.80	1,694,813.00	60,436.89
TOTAL R 007	DIR: RAPID RESPONSE	1,989,953.19	180,964.80	2,608,642.00	437,724.01
TOTAL O 006	PUBLIC PARTICIPATION	217,340,039.40	222,685.20	232,737,164.00	15,174,439.40
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	758,438.24	0.00	829,775.00	71,336.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	6,750.00	702.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,725.86	0.00	12,500.00	3,774.14
TOTAL I 003	GOODS AND SERVICES	14,773.86	0.00	20,000.00	5,226.14
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	773,212.10	0.00	849,775.00	76,562.90
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	567,788.00	0.00	624,197.00	56,409.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR:MEDICAL (RES)	20,126.00	0.00	21,720.00	1,594.00
I 008	EMPL CONTR:PENSION (RES)	73,812.30	0.00	80,251.00	6,438.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	733,018.01	0.00	799,254.00	66,235.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,032.00	3,168.00	28,200.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,521.59	0.00	9,800.00	721.59-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,335.66	0.00	59,000.00	11,335.66-
TOTAL I 003	GOODS AND SERVICES	105,889.25	3,168.00	97,000.00	12,057.25-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	838,907.26	3,168.00	896,254.00	54,178.74
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	567,788.00	0.00	624,197.00	56,409.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
I 008	EMPL CONTR:PENSION (RES)	73,812.30	0.00	80,251.00	6,438.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	724,046.01	0.00	789,702.00	65,655.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,852.40	17,928.00	45,000.00	9,219.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,793.23	0.00	5,000.00	2,206.77
TOTAL I 003	GOODS AND SERVICES	20,645.63	17,928.00	50,000.00	11,426.37
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	744,691.64	17,928.00	839,702.00	77,082.36
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	47,917.25	0.00	50,535.00	2,617.75
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,724.00	4,809.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	564,333.13	0.00	615,564.00	51,230.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,114.60	0.00	19,200.00	85.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,724.79	0.00	29,000.00	4,275.21
TOTAL I 003	GOODS AND SERVICES	43,839.39	0.00	50,000.00	6,160.61
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	608,172.52	0.00	665,564.00	57,391.48
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	454,649.75	0.00	459,083.00	4,433.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,559.00	562.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	77,146.00	0.00	83,256.00	6,110.00
I 008	EMPL CONTR:PENSION (RES)	59,104.23	0.00	59,030.00	74.23-
TOTAL I 003	COMPENSATION OF EMPLOYEES	648,497.66	0.00	660,189.00	11,691.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,741.60	0.00	19,200.00	1,458.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,222.88	0.00	1,800.00	422.88-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,734.92	0.00	29,000.00	4,734.92-
TOTAL I 003	GOODS AND SERVICES	53,699.40	0.00	50,000.00	3,699.40-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	702,197.06	0.00	710,189.00	7,991.94
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	758,438.24	0.00	829,775.00	71,336.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	41,210.00	4,698.00	46,000.00	92.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,014.19	0.00	4,000.00	985.81
TOTAL I 003	GOODS AND SERVICES	44,224.19	4,698.00	50,000.00	1,077.81
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	802,662.43	4,698.00	879,775.00	72,414.57
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,538,845.02	0.00	2,778,005.00	239,159.98
I 008	S&W:HOUSING ALLOWANCE (RES)	17,479.00	0.00	31,695.00	14,216.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	280,464.30	0.00	389,974.00	109,509.70
I 008	S&W:SERVICE BONUS (RES)	239,911.15	0.00	247,268.00	7,356.85
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	406.61	0.00	481.00	74.39
I 008	EMPL CONTR:MEDICAL (RES)	37,060.00	0.00	52,747.00	15,687.00
I 008	EMPL CONTR:PENSION (RES)	330,049.18	0.00	360,746.00	30,696.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,444,215.26	0.00	3,860,916.00	416,700.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	135,038.00	4,560.00	146,000.00	6,402.00
I 006	T&S DOM:ACCOMMODATION	162,023.64	9,441.00	173,000.00	1,535.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,157.61	0.00	8,912.00	754.39
I 007	T&S DOM:CAR RENTAL	4,296.93	6,480.00	15,000.00	4,223.07
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	150,941.07	0.00	155,088.00	4,146.93
I 007	T&S DOM:AIR TRANSPORT	30,213.89	0.00	41,000.00	10,786.11
I 005	VENUES AND FACILITIES	24,984.30	684.00	30,000.00	4,331.70
TOTAL I 003	GOODS AND SERVICES	515,655.44	21,165.00	569,000.00	32,179.56
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	3,959,870.70	21,165.00	4,429,916.00	448,880.30
TOTAL O 006	CAPACITY DEVELOPMENT	8,429,713.71	46,959.00	9,271,175.00	794,502.29
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	540,333.00	0.00	599,104.00	58,771.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,659.16	0.00	19,444.00	1,784.84
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	105.17	0.00	126.00	20.83
I 008	EMPL CONTR:MEDICAL (RES)	59,016.00	0.00	64,152.00	5,136.00
I 008	EMPL CONTR:PENSION (RES)	70,243.13	0.00	31,976.00	38,267.13-
TOTAL I 003	COMPENSATION OF EMPLOYEES	741,549.96	0.00	768,995.00	27,445.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	2,916.00	4,500.00	72.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	864.24	0.00	1,495.00	630.76
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,360.80	0.00	19,400.00	8,039.20
TOTAL I 003	GOODS AND SERVICES	13,737.04	2,916.00	25,395.00	8,741.96

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	755,287.00	2,916.00	794,390.00	36,187.00
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
	I 008	EMPL CONTR:MEDICAL (RES)	48,946.75	0.00	51,564.00	2,617.25
	I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	565,362.63	0.00	616,594.00	51,231.37
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,192.00	0.00	15,000.00	808.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,424.68	0.00	1,650.00	225.32
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,024.02	0.00	13,000.00	4,024.02-
TOTAL	I 003	GOODS AND SERVICES	32,640.70	0.00	29,650.00	2,990.70-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	598,003.33	0.00	646,244.00	48,240.67
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	216,586.00	163,193.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	31.00	21.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	10,575.00	4,743.00
	I 008	EMPL CONTR:PENSION (RES)	6,941.00	0.00	22,065.00	15,124.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	264,934.00	197,067.12
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,201.60	5,798.00	15,000.00	0.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL	I 003	GOODS AND SERVICES	9,201.60	5,798.00	29,620.00	14,620.40
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	77,068.48	5,798.00	294,554.00	211,687.52
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
	I 008	EMPL CONTR:MEDICAL (RES)	37,196.50	0.00	39,366.00	2,169.50
	I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,724.00	4,809.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	497,258.84	0.00	583,260.00	86,001.16
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,584.00	7,290.00	18,000.00	126.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,449.48	0.00	4,523.00	2,073.52
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,956.86	0.00	22,324.00	3,367.14
TOTAL	I 003	GOODS AND SERVICES	31,990.34	7,290.00	44,847.00	5,566.66
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	529,249.18	7,290.00	628,107.00	91,567.82

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	519,664.88	0.00	608,469.00	88,804.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,026.12	0.00	825.00	201.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,979.51	0.00	18,500.00	1,520.49
TOTAL I 003	GOODS AND SERVICES	21,224.03	0.00	26,825.00	5,600.97
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	540,888.91	0.00	635,294.00	94,405.09
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,628,518.51	0.00	2,872,841.00	244,322.49
I 008	S&W:HOUSING ALLOWANCE (RES)	73,165.29	0.00	79,842.00	6,676.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,849.78	0.00	408,447.00	77,597.22
I 008	S&W:SERVICE BONUS (RES)	238,278.25	0.00	227,153.00	11,125.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	0.00	503.00	42.32
I 008	EMPL CONTR:MEDICAL (RES)	35,771.00	0.00	19,040.00	16,731.00-
I 008	EMPL CONTR:PENSION (RES)	341,706.67	0.00	367,277.00	25,570.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,648,750.18	0.00	3,975,103.00	326,352.82
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,109.12	0.00	5,314.00	1,795.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	132,120.85	0.00	84,686.00	47,434.85-
TOTAL I 003	GOODS AND SERVICES	139,229.97	0.00	90,000.00	49,229.97-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,787,980.15	0.00	4,065,103.00	277,122.85
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,300,595.32	0.00	3,720,328.00	419,732.68
I 008	S&W:HOUSING ALLOWANCE (RES)	49,096.08	0.00	53,610.00	4,513.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	422,979.26	0.00	380,936.00	42,043.26-
I 008	S&W:SERVICE BONUS (RES)	300,054.12	0.00	307,536.00	7,481.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	691.02	0.00	754.00	62.98
I 008	EMPL CONTR:MEDICAL (RES)	109,977.25	0.00	119,157.00	9,179.75
I 008	EMPL CONTR:PENSION (RES)	429,076.49	0.00	476,682.00	47,605.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,612,469.54	0.00	5,059,003.00	446,533.46
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
I 006	T&S DOM:ACCOMMODATION	254,737.80	19,753.20	271,618.00	2,873.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,392.97	0.00	20,202.00	11,809.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	149,007.48	0.00	152,105.00	3,097.52

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	32,476.00	0.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	142,406.00	62,524.00
TOTAL I 003	GOODS AND SERVICES	524,496.25	37,911.10	643,807.00	81,399.65
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	5,136,965.79	37,911.10	5,702,810.00	527,933.11
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	11,425,442.84	53,915.10	12,766,502.00	1,287,144.00
TOTAL O 005	LOCAL GOVERNANCE	266,219,997.95	552,639.61	286,833,713.00	20,061,075.44
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,814,408.95	0.00	10,056,132.00	1,241,723.05
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:CMPS/CIRCM (RES)	79,439.55	0.00	79,440.00	0.45
I 008	S&W:HOUSING ALLOWANCE (RES)	233,183.70	0.00	257,744.00	24,560.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,383,080.88	0.00	1,205,052.00	178,028.88-
I 008	S&W:SERVICE BONUS (RES)	682,526.12	0.00	822,547.00	140,020.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,727.55	0.00	1,968.00	240.45
I 008	EMPL CONTR:MEDICAL (RES)	263,603.50	0.00	289,308.00	25,704.50
I 008	EMPL CONTR:PENSION (RES)	1,145,118.23	0.00	1,286,771.00	141,652.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,613,987.48	0.00	14,009,861.00	1,395,873.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	51,540.00	0.00	54,200.00	2,660.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	185,104.68	0.00	197,550.00	12,445.32
I 007	EXT COMP SER:SFT LCN:OPF SUT SFT	13,756.22	0.00	13,757.00	0.78
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	404,991.32	16,945.20	403,245.00	18,691.52-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,242.77	0.00	37,265.00	3,022.23
I 007	T&S DOM:CAR RENTAL	13,380.05	0.00	20,000.00	6,619.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	430,072.14	0.00	471,560.00	41,487.86
I 007	T&S DOM:AIR TRANSPORT	80,239.98	0.00	80,240.00	0.02
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	15,977.00	0.00	16,000.00	23.00
I 005	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,292,422.46	16,945.20	1,357,067.00	47,699.34
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	13,906,409.94	16,945.20	15,366,928.00	1,443,572.86
TOTAL O 006	SPATIAL PLANNING	13,906,409.94	16,945.20	15,366,928.00	1,443,572.86
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	922,688.50	0.00	969,369.00	46,680.50
I 008	S&W:HOUSING ALLOWANCE (RES)	37,009.70	0.00	40,579.00	3,569.30
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.34	0.00	689.00	468.66
I 008	EMPL CONTR:MEDICAL (RES)	41,056.00	0.00	44,244.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	126,787.51	0.00	137,877.00	11,089.49

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,263,111.30	0.00	1,328,107.00	64,995.70
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,263,111.30	0.00	1,328,107.00	64,995.70
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	183,273.00	35,261.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,000.00	8,000.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,000.00	16,000.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	60.00	18.12
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
	I 008	EMPL CONTR:PENSION (RES)	19,241.52	0.00	25,000.00	5,758.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	167,295.40	0.00	240,333.00	73,037.60
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	167,295.40	0.00	240,333.00	73,037.60
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,365,541.50	0.00	1,500,183.00	134,641.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	63,406.00	5,354.38
	I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49
	I 008	EMPL CONTR:MEDICAL (RES)	120,756.00	0.00	130,320.00	9,564.00
	I 008	EMPL CONTR:PENSION (RES)	177,519.73	0.00	193,005.00	15,485.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,846,856.86	0.00	2,012,404.00	165,547.14
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,454.40	0.00	10,455.00	0.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,099.18	0.00	4,245.00	145.82
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	71,716.68	0.00	75,793.00	4,076.32
TOTAL	I 003	GOODS AND SERVICES	86,270.26	0.00	90,493.00	4,222.74
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,933,127.12	0.00	2,102,897.00	169,769.88
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	364,747.00	0.00	400,991.00	36,244.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,136.00	1,785.46
	I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	125.00	9.83
	I 008	EMPL CONTR:MEDICAL (RES)	77,146.00	0.00	83,256.00	6,110.00
	I 008	EMPL CONTR:PENSION (RES)	47,416.96	0.00	51,553.00	4,136.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	542,068.67	0.00	590,354.00	48,285.33
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	542,068.67	0.00	590,354.00	48,285.33
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,023,100.90	0.00	1,078,462.00	55,361.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	126,210.35	0.00	231,297.00	105,086.65
	I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	39,863.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	209.00	20.54
	I 008	EMPL CONTR:MEDICAL (RES)	64,848.00	0.00	69,984.00	5,136.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	133,002.90	0.00	139,511.00	6,508.10
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,406,564.15	0.00	1,580,461.00	173,896.85
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	16,790.00	0.00	30,000.00	13,210.00
	I 005 ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
	I 005 CONS:SP&OS:STATIONERY	715.27	0.00	5,000.00	4,284.73
	I 006 T&S DOM:ACCOMMODATION	31,013.20	6,609.60	41,550.00	3,927.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,408.32	0.00	2,807.00	398.68
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	26,887.39	0.00	45,436.00	18,548.61
TOTAL	I 003 GOODS AND SERVICES	80,114.18	6,609.60	127,093.00	40,369.22
TOTAL	R 006 CD: MUNICIPAL DEV & PLANNING	1,486,678.33	6,609.60	1,707,554.00	214,266.07
	R 007 DIR: LAND SURV & CADASTRAL INF				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	4,177,232.84	0.00	4,776,974.00	599,741.16
	I 008 S&W:HOUSING ALLOWANCE (RES)	244,285.56	0.00	273,829.00	29,543.44
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	327,930.59	0.00	360,151.00	32,220.41
	I 008 S&W:SERVICE BONUS (RES)	420,043.68	0.00	409,041.00	11,002.68
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	827.13	0.00	1,005.00	177.87
	I 008 EMPL CONTR:MEDICAL (RES)	186,125.50	0.00	206,866.00	20,740.50
	I 008 EMPL CONTR:PENSION (RES)	543,039.26	0.00	612,145.00	69,105.74
TOTAL	I 003 COMPENSATION OF EMPLOYEES	5,899,484.56	0.00	6,640,011.00	740,526.44
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	81.00	81.00
	I 007 EXT COMP SER:SFT LCN:UTILITY SFT	7,559.56	0.00	7,600.00	40.44
	I 005 ENTERTAIN MANAGEMENT	1,593.96	0.00	1,600.00	6.04
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	96.00	96.00
	I 006 T&S DOM:ACCOMMODATION	248,111.64	1,652.40	257,318.00	7,553.96
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	40,062.15	0.00	40,687.00	624.85
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	110,958.52	0.00	109,195.00	1,763.52
TOTAL	I 003 GOODS AND SERVICES	408,285.83	1,652.40	416,577.00	6,638.77
TOTAL	R 007 DIR: LAND SURV & CADASTRAL INF	6,307,770.39	1,652.40	7,056,588.00	747,165.21
	R 007 DIR: VALUATION SERVICES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,413,360.69	0.00	3,226,871.00	813,510.31
	I 008 S&W:CMPS/CIRCM (RES)	88,131.01	0.00	0.00	88,131.01
	I 008 S&W:HOUSING ALLOWANCE (RES)	85,172.38	0.00	110,046.00	24,873.62
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	244,869.33	0.00	287,828.00	42,958.67
	I 008 S&W:SERVICE BONUS (RES)	232,957.44	0.00	297,651.00	64,693.56
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	658.67	0.00	837.00	178.33
	I 008 EMPL CONTR:MEDICAL (RES)	147,484.00	0.00	176,317.00	28,833.00
	I 008 EMPL CONTR:PENSION (RES)	313,735.88	0.00	413,490.00	99,754.12
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,526,369.40	0.00	4,513,040.00	986,670.60
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	8,295.00	0.00	8,719.00	424.00
	I 005 ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	158,882.04	21,783.60	181,237.00	571.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,252.16	0.00	25,080.00	2,827.84
I 007	T&S DOM:CAR RENTAL	1,267.90	0.00	1,268.00	0.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,050.63	0.00	153,928.00	11,877.37
I 007	T&S DOM:AIR TRANSPORT	1,394.18	0.00	1,394.00	0.18-
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
TOTAL I 003	GOODS AND SERVICES	344,946.91	21,783.60	382,431.00	15,700.49
TOTAL R 007	DIR: VALUATION SERVICES	3,871,316.31	21,783.60	4,895,471.00	1,002,371.09
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,781,731.12	0.00	1,907,645.00	125,913.88
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	316,221.29	0.00	386,340.00	70,118.71
I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	242,268.47	0.00	253,735.00	11,466.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,496,577.65	0.00	2,709,081.00	212,503.35
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	7,619.29	0.00	8,000.00	380.71
I 006	T&S DOM:ACCOMMODATION	85,980.68	7,506.00	93,400.00	86.68-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,952.30	0.00	4,050.00	2,097.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,181.07	0.00	23,000.00	5,818.93
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	116,246.51	7,506.00	140,656.00	16,903.49
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,612,824.16	7,506.00	2,849,737.00	229,406.84
TOTAL O 006	LAND USE MANAGEMENT	18,184,191.68	37,551.60	20,771,041.00	2,549,297.72
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,047.00	73,510.76
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.65	0.00	4,500.00	3,096.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,101.84	0.00	47,000.00	4,898.16
TOTAL I 003	GOODS AND SERVICES	43,505.49	0.00	51,500.00	7,994.51
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	831,041.73	0.00	912,547.00	81,505.27
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	21,482.82	0.00	0.00	21,482.82-
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,482.82	0.00	0.00	21,482.82-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,482.82	0.00	0.00	21,482.82-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	534,962.00	0.00	588,123.00	53,161.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	58,617.00	0.00	61,704.00	3,087.00
I 008	EMPL CONTR:PENSION (RES)	69,544.93	0.00	75,611.00	6,066.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	731,419.39	0.00	795,529.00	64,109.61
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,191.60	0.00	19,235.00	43.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,284.65	0.00	3,950.00	665.35
TOTAL I 003	GOODS AND SERVICES	22,476.25	0.00	23,185.00	708.75
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	753,895.64	0.00	818,714.00	64,818.36
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	52,550.00	0.00	56,712.00	4,162.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	549,615.34	0.00	600,607.00	50,991.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	571,528.17	0.00	623,357.00	51,828.83
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	64,230.50	0.00	71,090.00	6,859.50
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,295.84	0.00	614,985.00	53,689.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,967.20	6,188.40	26,800.00	1,355.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,092.38	0.00	3,550.00	457.62
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	24,374.68	0.00	31,631.00	7,256.32
TOTAL I 003	GOODS AND SERVICES	49,434.26	6,188.40	61,981.00	6,358.34
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	610,730.10	6,188.40	676,966.00	60,047.50
R 007	DIR: INTEGRATED DEV PLANNING				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,101,744.04	0.00	3,421,756.00	320,011.96
I 008	S&W:HOUSING ALLOWANCE (RES)	130,804.08	0.00	142,746.00	11,941.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,133.44	0.00	435,396.00	49,262.56
I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	628.00	52.15
I 008	EMPL CONTR:MEDICAL (RES)	66,980.00	0.00	74,040.00	7,060.00
I 008	EMPL CONTR:PENSION (RES)	403,225.95	0.00	437,660.00	34,434.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,371,214.25	0.00	4,794,550.00	423,335.75
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	15,981.00	0.00
I 006	T&S DOM:ACCOMMODATION	147,244.28	0.00	148,000.00	755.72
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,625.90	0.00	14,708.00	8,082.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	121,004.32	0.00	133,000.00	11,995.68
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	577,350.50	0.00	598,184.00	20,833.50
TOTAL R 007	DIR: INTEGRATED DEV PLANNIN	4,948,564.75	0.00	5,392,734.00	444,169.25
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,737,243.21	6,188.40	8,424,318.00	680,886.39
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,586,751.43	0.00	1,752,829.00	166,077.57
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,100.36	0.00	76,410.00	6,309.64
I 008	S&W:SERVICE BONUS (RES)	144,250.13	0.00	144,250.00	0.13-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	206,277.04	0.00	225,030.00	18,752.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,086,677.55	0.00	2,284,606.00	197,928.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,716.71	0.00	1,200.00	6,516.71-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,185.22	0.00	6,400.00	48,785.22-
TOTAL I 003	GOODS AND SERVICES	62,901.93	0.00	7,600.00	55,301.93-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,149,579.48	0.00	2,292,206.00	142,626.52
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,400.40	6,220.80	19,581.00	2,959.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,052.00	2,052.00
TOTAL I 003	GOODS AND SERVICES	10,400.40	6,220.80	21,633.00	5,011.80
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,400.40	6,220.80	21,633.00	5,011.80
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	941,414.75	0.00	1,036,487.00	95,072.25
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:SERVICE BONUS (RES)	85,058.25	0.00	85,058.00	0.25-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR:MEDICAL (RES)	60,378.00	0.00	65,160.00	4,782.00
I 008	EMPL CONTR:PENSION (RES)	122,383.53	0.00	133,254.00	10,870.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,248,165.95	0.00	1,362,480.00	114,314.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	911.96	0.00	1,200.00	288.04
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,041.40	0.00	0.00	4,041.40-
TOTAL I 003	GOODS AND SERVICES	4,953.36	0.00	7,600.00	2,646.64
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,253,119.31	0.00	1,370,080.00	116,960.69
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,164.50	0.00	111,010.00	105,845.50
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	4,735.00	4,735.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	31.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,742.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,431.00	14,431.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,164.50	0.00	144,200.00	139,035.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,164.50	0.00	158,800.00	153,635.50
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,254,376.25	0.00	1,383,490.00	129,113.75
I 008	S&W:HOUSING ALLOWANCE (RES)	54,668.86	0.00	60,023.00	5,354.14
I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	324.57	0.00	356.00	31.43
I 008	EMPL CONTR:MEDICAL (RES)	134,166.25	0.00	180,804.00	46,637.75
I 008	EMPL CONTR:PENSION (RES)	163,068.58	0.00	178,492.00	15,423.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,690,575.51	0.00	1,887,359.00	196,783.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,880.00	4,374.00	16,800.00	546.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,534.30	0.00	2,826.00	708.30-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,947.47	0.00	10,000.00	5,052.53
TOTAL I 003	GOODS AND SERVICES	20,361.77	4,374.00	29,626.00	4,890.23
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,710,937.28	4,374.00	1,916,985.00	201,673.72
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,961,345.50	0.00	2,155,119.00	193,773.50
I 008	S&W:HOUSING ALLOWANCE (RES)	80,784.92	0.00	87,923.00	7,138.08
I 008	S&W:SERVICE BONUS (RES)	171,364.75	0.00	207,583.00	36,218.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	480.68	0.00	523.00	42.32

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	79,570.75	0.00	84,817.00	5,246.25
I 008	EMPL CONTR: PENSION (RES)	254,974.18	0.00	276,572.00	21,597.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,548,520.78	0.00	2,812,537.00	264,016.22
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	11,664.00	0.00	11,664.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,019.00	0.00	2,936.00	83.00-
TOTAL I 003	GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,563,203.78	0.00	2,827,137.00	263,933.22
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,177,584.23	0.00	2,373,604.00	196,019.77
I 008	S&W: HOUSING ALLOWANCE (RES)	65,157.62	0.00	71,157.00	5,999.38
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	119,274.56	0.00	214,075.00	94,800.44
I 008	S&W: SERVICE BONUS (RES)	182,062.10	0.00	195,900.00	13,837.90
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	502.56	0.00	555.00	52.44
I 008	EMPL CONTR: MEDICAL (RES)	133,307.25	0.00	142,107.00	8,799.75
I 008	EMPL CONTR: PENSION (RES)	283,085.23	0.00	305,366.00	22,280.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,960,973.55	0.00	3,302,764.00	341,790.45
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	22,000.00	0.00	22,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS: SP&OS: STATIONERY	2,428.66	0.00	3,000.00	571.34
I 006	T&S DOM: ACCOMMODATION	9,294.80	0.00	9,663.00	368.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,750.86	0.00	5,751.00	0.14
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	78,867.52	0.00	48,955.00	29,912.52-
TOTAL I 003	GOODS AND SERVICES	120,341.84	0.00	91,369.00	28,972.84-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	3,081,315.39	0.00	3,394,133.00	312,817.61
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,908,090.49	0.00	3,465,333.00	557,242.51
I 008	S&W: CMPNS/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 008	S&W: HOUSING ALLOWANCE (RES)	90,404.14	0.00	109,483.00	19,078.86
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	466,468.03	0.00	490,790.00	24,321.97
I 008	S&W: SERVICE BONUS (RES)	216,740.65	0.00	294,782.00	78,041.35
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	461.46	0.00	577.00	115.54
I 008	EMPL CONTR: MEDICAL (RES)	54,890.00	0.00	70,946.00	16,056.00
I 008	EMPL CONTR: PENSION (RES)	378,050.91	0.00	446,823.00	68,772.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,256,915.98	0.00	5,023,734.00	766,818.02
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	25,925.00	0.00	26,000.00	75.00
I 005	CONS: SP&OS: STATIONERY	8,762.07	0.00	8,876.00	113.93
I 006	T&S DOM: ACCOMMODATION	98,106.00	9,525.60	109,700.00	2,068.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	121,020.59	0.00	118,900.00	2,120.59-
TOTAL I 003	GOODS AND SERVICES	255,566.56	9,525.60	266,626.00	1,533.84

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,512,482.54	9,525.60	5,290,360.00	768,351.86
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,152,796.19	0.00	2,519,835.00	367,038.81
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:CMFNS/CIRCM (RES)	69,834.16	0.00	69,934.00	99.84
I 008	S&W:HOUSING ALLOWANCE (RES)	94,867.00	0.00	104,249.00	9,382.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,222.09	0.00	255,978.00	19,755.91
I 008	S&W:SERVICE BONUS (RES)	179,370.52	0.00	234,611.00	55,240.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	492.00	73.20
I 008	EMPL CONTR:MEDICAL (RES)	26,916.00	0.00	34,692.00	7,776.00
I 008	EMPL CONTR:PENSION (RES)	279,862.84	0.00	322,247.00	42,384.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,051,186.60	0.00	3,553,038.00	501,851.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,700.00	0.00	26,000.00	300.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,108,600.00	0.00	1,108,600.00	0.00
I 005	CONTRCTRS:CASUAL LABOURERS	1,900,538.00	976.00	2,000,000.00	100,438.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	9,889.96	0.00	9,924.00	34.04
I 006	T&S DOM:ACCOMMODATION	221,691.61	3,110.40	227,073.00	2,270.99
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,619.83	0.00	10,787.00	167.17
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	1,871.00	0.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	165,644.69	0.00	179,492.00	13,847.31
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
I 005	VENUES AND FACILITIES	19,514.00	94,699.00	130,000.00	15,787.00
TOTAL I 003	GOODS AND SERVICES	3,467,526.75	96,833.40	3,697,205.00	132,844.85
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	6,518,713.35	96,833.40	7,250,243.00	634,696.25
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	21,804,916.03	116,953.80	24,521,577.00	2,599,707.17
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,985.25	0.00	594,941.00	51,955.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	49,562.00	0.00	51,562.00	2,000.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	20,126.00	0.00	25,720.00	5,594.00
I 008	EMPL CONTR:PENSION (RES)	70,587.96	0.00	72,745.00	2,157.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	702,726.92	0.00	766,229.00	63,502.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,500.00	0.00	7,500.00	0.00
TOTAL I 003	GOODS AND SERVICES	7,500.00	0.00	7,500.00	0.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	710,226.92	0.00	773,729.00	63,502.08
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,610.00	61,481.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,046.00	73,509.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,090.00	0.00	10,090.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,551.98	0.00	1,200.00	1,351.98-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,140.66	0.00	0.00	4,140.66-
TOTAL I 003	GOODS AND SERVICES	16,782.64	0.00	11,290.00	5,492.64-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	804,318.88	0.00	872,336.00	68,017.12
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,800.00	0.00	3,800.00	0.00
TOTAL I 003	GOODS AND SERVICES	3,800.00	0.00	3,800.00	0.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,800.00	0.00	3,800.00	0.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	216,259.00	118,599.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	8,118.00	4,735.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	51.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	9,884.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	26,820.00	14,124.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	270,383.00	151,483.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,865.00	6,865.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	635.00	0.79
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	277,883.00	158,348.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,419,063.82	0.00	14,289,319.00	870,255.18
I 008	S&W:HOUSING ALLOWANCE (RES)	300,315.40	0.00	478,871.00	178,555.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,846,367.75	0.00	1,698,571.00	147,796.75-
I 008	S&W:SERVICE BONUS (RES)	1,264,191.68	0.00	795,728.00	468,463.68-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,575.62	0.00	2,827.00	251.38
I 008	EMPL CONTR:MEDICAL (RES)	340,103.00	0.00	337,052.00	3,051.00-
I 008	EMPL CONTR:PENSION (RES)	1,744,474.53	0.00	2,432,487.00	688,012.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,917,091.80	0.00	20,034,855.00	1,117,763.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	7,350.00	60,000.00	4,990.50
I 005	ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	10,000.00	10,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	22,600.00	0.00	22,600.00	0.00
I 006	T&S DOM:ACCOMMODATION	691,678.42	43,254.00	753,670.00	18,737.58
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	57,547.83	0.00	73,733.00	16,185.17
I 007	T&S DOM:CAR RENTAL	10,627.55	9,504.00	20,534.00	402.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	976,657.03	0.00	931,100.00	45,557.03-
I 007	T&S DOM:AIR TRANSPORT	17,924.50	26,737.09	45,000.00	338.41
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	50,556.17	0.00	51,218.00	661.83
TOTAL I 003	GOODS AND SERVICES	1,875,996.00	86,845.09	1,968,766.00	5,924.91
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	20,793,087.80	86,845.09	22,003,621.00	1,123,688.11
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,658,983.87	0.00	2,906,951.00	247,967.13
I 008	S&W:HOUSING ALLOWANCE (RES)	83,238.54	0.00	90,831.00	7,592.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,451.93	0.00	378,512.00	42,060.07
I 008	S&W:SERVICE BONUS (RES)	233,905.80	0.00	1,046,461.00	812,555.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	628.00	52.15
I 008	EMPL CONTR:MEDICAL (RES)	102,760.50	0.00	123,396.00	20,635.50
I 008	EMPL CONTR:PENSION (RES)	345,666.88	0.00	371,782.00	26,115.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,761,583.37	0.00	4,918,561.00	1,156,977.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	14,910.00	5,560.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	3,400.62	0.00	3,401.00	0.38
I 006	T&S DOM:ACCOMMODATION	98,272.40	0.00	98,579.00	306.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,769.89	0.00	9,455.00	2,314.89-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	156,353.55	0.00	123,500.00	32,853.55-
TOTAL I 003	GOODS AND SERVICES	281,146.46	0.00	251,845.00	29,301.46-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	4,042,729.83	0.00	5,170,406.00	1,127,676.17
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	26,473,697.60	86,845.09	29,101,775.00	2,541,232.31
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,329,689.69	0.00	1,495,388.00	165,698.31
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,050.25	0.00	119,502.00	22,548.25-
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR:MEDICAL (RES)	35,966.00	0.00	39,000.00	3,034.00
I 008	EMPL CONTR:PENSION (RES)	172,859.28	0.00	191,954.00	19,094.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,821,296.88	0.00	1,988,391.00	167,094.12
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	206.65	0.00	0.00	206.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,538.28	0.00	0.00	105,538.28-
TOTAL I 003	GOODS AND SERVICES	105,744.93	0.00	0.00	105,744.93-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,927,041.81	0.00	1,988,391.00	61,349.19

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,511.00	61,382.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,047.00	73,510.76
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,056.43	0.00	0.00	3,056.43-
TOTAL I 003	GOODS AND SERVICES	3,056.43	0.00	0.00	3,056.43-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	790,592.67	0.00	861,047.00	70,454.33
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	269,636.27	0.00	279,014.00	9,377.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,156.33	0.00	25,256.00	99.67
I 008	S&W:SERVICE BONUS (RES)	38,244.99	0.00	38,245.00	0.01
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	152.00	99.65
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	7,200.00	0.00
I 008	EMPL CONTR:PENSION (RES)	35,052.60	0.00	35,053.00	0.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	384,920.00	9,577.46
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
TOTAL I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	394,156.87	0.00	384,920.00	9,236.87-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,792,833.10	0.00	6,842,369.00	1,049,535.90
I 008	S&W:HOUSING ALLOWANCE (RES)	294,756.39	0.00	330,688.00	35,931.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	281,040.43	0.00	400,695.00	119,654.57
I 008	S&W:SERVICE BONUS (RES)	445,617.87	0.00	538,750.00	93,132.13
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,182.33	0.00	1,423.00	240.67
I 008	EMPL CONTR:MEDICAL (RES)	149,026.00	0.00	170,645.00	21,619.00
I 008	EMPL CONTR:PENSION (RES)	753,066.39	0.00	879,270.00	126,203.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,717,522.51	0.00	9,163,840.00	1,446,317.49
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	10,400.00	15,000.00	4,600.00
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	2,782.60	0.00	2,783.00	0.40
I 004	CATERING:DEPARTML ACTIVITIES	148,401.00	28,800.00	226,017.00	48,816.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	800,000.00	800,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	270,506.00	270,506.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	270,000.00	0.00	1,000,020.00	730,020.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	155,560.00	0.00	155,560.00	0.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,818.05	0.00	1,819.00	0.95
I 006	CONS MAT&SUP:ELECTRICAL SPARES	2,230.15	0.00	2,231.00	0.85
I 006	CONS MAT&SUP:HARDWARE	1,334.78	0.00	1,335.00	0.22
I 005	CONS:MEDICAL KIT	4,504.36	0.00	4,510.00	5.64
I 005	CONS:SP&OS:AUDIO VISUAL CONS	18,652.18	0.00	32,799.00	14,146.82
I 005	CONS:SP&OS:STATIONERY	23,059.26	0.00	23,141.00	81.74
I 006	T&S DOM:ACCOMMODATION	405,899.67	26,017.20	442,842.00	10,925.13
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,419.40	0.00	34,701.00	8,281.60
I 007	T&S DOM:CAR RENTAL	25,873.77	0.00	27,796.00	1,922.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,090.40	0.00	190,000.00	63,909.60
I 007	T&S DOM:AIR TRANSPORT	130,657.88	0.00	130,734.00	76.12
I 005	TRAIN & DEV:EMPLOYEES	0.00	7,250.00	10,001.00	2,751.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	182,156.89	0.00	182,900.00	743.11
I 005	VENUES AND FACILITIES	74,868.00	0.00	74,868.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,602,308.39	72,467.20	4,918,943.00	3,244,167.41
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	56,576.99	0.00	87,656.00	31,079.01
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	56,576.99	0.00	3,377,564.00	3,320,987.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	9,376,407.89	72,467.20	17,460,347.00	8,011,471.91
TOTAL O 006	DISASTER MANAGEMENT	12,488,199.24	72,467.20	20,694,705.00	8,134,038.56
TOTAL O 005	DEVELOPMENT & PLANNING	100,594,657.70	336,951.29	118,880,344.00	17,948,735.01
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	24,222,063.86	0.00	27,330,489.00	3,108,425.14
I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	140,000.00	31,015.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,707,921.66	0.00	1,893,650.00	185,728.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,608.00	0.00	135,568.00	89,040.00
I 008	S&W:SERVICE BONUS (RES)	1,926,730.50	0.00	2,221,211.00	294,480.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,522.35	0.00	11,643.00	1,120.65
I 008	EMPL CONTR:MEDICAL (RES)	2,676,955.00	0.00	2,913,550.00	236,595.00
I 008	EMPL CONTR:PENSION (RES)	3,139,652.64	0.00	3,464,439.00	324,786.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,017,439.01	0.00	38,110,550.00	4,093,110.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	26,280.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	184,671.00	0.00	348,200.00	163,529.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	9,993.73	0.00	10,000.00	6.27
I 006	T&S DOM:ACCOMMODATION	471,455.49	299,408.10	822,800.00	51,936.41
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	42,633.98	0.00	48,400.00	5,766.02

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,070.47	0.00	98,000.00	25,070.47-
I 005	VENUES AND FACILITIES	126,240.00	154,360.00	294,000.00	13,400.00
TOTAL I 003	GOODS AND SERVICES	984,344.67	453,768.10	1,659,680.00	221,567.23
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	35,001,783.68	453,768.10	39,770,230.00	4,314,678.22
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,521,914.50	0.00	9,468,022.00	946,107.50
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	70,000.00	4,609.00
I 008	S&W:HOUSING ALLOWANCE (RES)	603,435.84	0.00	655,188.00	51,752.16
I 008	S&W:SERVICE BONUS (RES)	653,097.82	0.00	781,686.00	128,588.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,800.61	0.00	4,146.00	345.39
I 008	EMPL CONTR:MEDICAL (RES)	1,156,252.00	0.00	1,241,192.00	84,940.00
I 008	EMPL CONTR:PENSION (RES)	1,100,292.29	0.00	1,200,792.00	100,499.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,104,184.06	0.00	13,421,026.00	1,316,841.94
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	45,602.00	0.00	111,752.00	66,150.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	4,985.21	0.00	5,000.00	14.79
I 006	T&S DOM:ACCOMMODATION	108,988.22	89,003.10	267,200.00	69,208.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,532.08	0.00	17,184.00	8,651.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,094.94	0.00	66,000.00	30,905.06
I 005	VENUES AND FACILITIES	57,648.72	50,498.80	130,000.00	21,852.48
TOTAL I 003	GOODS AND SERVICES	260,851.17	139,501.90	609,136.00	208,782.93
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	12,365,035.23	139,501.90	14,030,162.00	1,525,624.87
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,660.00	8,370.00	44,040.00	11,010.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	31,830.00	0.00	62,336.00	30,506.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	4,982.62	0.00	5,000.00	17.38
I 006	T&S DOM:ACCOMMODATION	71,928.00	34,992.00	123,000.00	16,080.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,103.68	0.00	9,587.00	2,483.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,095.83	0.00	13,000.00	10,904.17
TOTAL I 003	GOODS AND SERVICES	142,600.13	43,362.00	263,963.00	78,000.87
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	142,600.13	43,362.00	263,963.00	78,000.87
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,995,703.00	0.00	6,833,949.00	838,246.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	416,975.47	0.00	460,971.00	43,995.53
I 008	S&W:SERVICE BONUS (RES)	464,549.50	0.00	550,244.00	85,694.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,669.85	0.00	2,984.00	314.15
I 008	EMPL CONTR:MEDICAL (RES)	870,379.50	0.00	962,981.00	92,601.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	779,437.85	0.00	869,032.00	89,594.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,551,512.17	0.00	9,702,161.00	1,150,648.83
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	100,864.00	0.00	239,657.00	138,793.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	9,981.48	0.00	10,000.00	18.52
I 006	T&S DOM:ACCOMMODATION	283,007.70	182,854.80	504,000.00	38,137.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,538.17	0.00	29,350.00	16,811.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,776.52	0.00	110,000.00	88,223.48
I 005	VENUES AND FACILITIES	105,050.00	78,950.00	184,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	533,217.87	261,804.80	1,089,007.00	293,984.33
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	9,084,730.04	261,804.80	10,791,168.00	1,444,633.16
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,343,530.00	0.00	2,618,634.00	275,104.00
I 008	S&W:HOUSING ALLOWANCE (RES)	135,453.78	0.00	147,946.00	12,492.22
I 008	S&W:SERVICE BONUS (RES)	212,749.75	0.00	212,750.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	921.36	0.00	1,005.00	83.64
I 008	EMPL CONTR:MEDICAL (RES)	222,807.00	0.00	239,028.00	16,221.00
I 008	EMPL CONTR:PENSION (RES)	304,657.69	0.00	331,882.00	27,224.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,220,119.58	0.00	3,551,245.00	331,125.42
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	48,996.00	0.00	114,498.00	65,502.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	4,987.35	0.00	5,000.00	12.65
I 006	T&S DOM:ACCOMMODATION	183,988.90	38,394.00	222,448.00	65.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,222.49	0.00	20,859.00	9,636.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,347.89	0.00	34,000.00	2,347.89
I 005	VENUES AND FACILITIES	78,760.00	19,580.00	100,400.00	2,060.00
TOTAL I 003	GOODS AND SERVICES	364,302.63	57,974.00	504,205.00	81,928.37
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	3,584,422.21	57,974.00	4,055,450.00	413,053.79
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	18,594,978.75	0.00	21,139,094.00	2,544,115.25
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	90,000.00	2,812.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,217,113.13	0.00	1,365,160.00	148,046.87
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	235,019.00	0.00	145,979.00	89,040.00
I 008	S&W:SERVICE BONUS (RES)	1,729,942.37	0.00	1,738,228.00	8,285.63
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,270.36	0.00	9,160.00	889.64
I 008	EMPL CONTR:MEDICAL (RES)	2,263,637.25	0.00	2,463,148.00	199,510.75
I 008	EMPL CONTR:PENSION (RES)	2,412,596.84	0.00	2,684,703.00	272,106.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	26,548,745.70	0.00	29,635,472.00	3,086,726.30
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	159,368.00	0.00	359,464.00	200,096.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	9,993.73	0.00	10,000.00	6.27
I 006	T&S DOM:ACCOMMODATION	423,551.30	271,112.40	762,600.00	67,936.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,064.68	0.00	41,688.00	623.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,323.44	0.00	118,000.00	47,676.56
I 005	VENUES AND FACILITIES	120,634.99	116,930.00	279,000.00	41,435.01
TOTAL I 003	GOODS AND SERVICES	824,936.14	388,042.40	1,582,752.00	369,773.46
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	27,373,681.84	388,042.40	31,218,224.00	3,456,499.76
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	76,600.00	24,500.00	120,000.00	18,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 006	P/P:ELECTRICITY	0.00	0.00	90,000.00	90,000.00
I 006	T&S DOM:ACCOMMODATION	123,308.67	26,654.40	192,000.00	42,036.93
I 007	T&S DOM:CAR RENTAL	21,493.55	0.00	86,800.00	65,306.45
I 007	T&S DOM:AIR TRANSPORT	67,476.95	45,047.05	112,524.00	0.00
I 005	VENUES AND FACILITIES	92,939.50	0.00	95,000.00	2,060.50
TOTAL I 003	GOODS AND SERVICES	391,809.62	96,201.45	728,324.00	240,312.93
TOTAL R 007	AMAMPONDOMISE KINGDOM	391,809.62	96,201.45	728,324.00	240,312.93
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	92,500.00	120,000.00	27,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	130,646.19	29,852.42	192,000.00	31,501.39
I 007	T&S DOM:CAR RENTAL	23,082.21	0.00	86,800.00	63,717.79
I 007	T&S DOM:AIR TRANSPORT	100,493.10	0.00	112,000.00	11,506.90
I 005	VENUES AND FACILITIES	66,680.92	0.00	75,000.00	8,319.08
TOTAL I 003	GOODS AND SERVICES	330,893.37	122,352.42	767,800.00	314,554.21
TOTAL R 007	WESTERN THEMBULAND KINGDOM	330,893.37	122,352.42	767,800.00	314,554.21
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	85,100.00	0.00	120,000.00	34,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	309,359.80	0.00	345,000.00	35,640.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	148,515.87	0.00	192,000.00	43,484.13
I 007	T&S DOM:CAR RENTAL	30,942.04	0.00	66,800.00	35,857.96
I 007	T&S DOM:AIR TRANSPORT	97,366.66	0.00	112,000.00	14,633.34
I 005	VENUES AND FACILITIES	60,909.92	0.00	75,000.00	14,090.08
TOTAL I 003	GOODS AND SERVICES	742,185.24	0.00	1,042,800.00	300,614.76
TOTAL R 007	NYANDENI KINGDOM	742,185.24	0.00	1,042,800.00	300,614.76
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	107,500.00	0.00	120,000.00	12,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 006	T&S DOM:ACCOMMODATION	158,025.60	20,576.82	178,697.00	94.58
I 007	T&S DOM:CAR RENTAL	14,347.90	0.00	36,800.00	22,452.10
I 007	T&S DOM:AIR TRANSPORT	53,773.50	12,192.32	112,000.00	46,034.18
TOTAL I 003	GOODS AND SERVICES	343,637.95	32,769.14	479,497.00	103,089.91
TOTAL R 007	QAUKENI KINGDOM	343,637.95	32,769.14	479,497.00	103,089.91
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	75,917.50	0.00	120,000.00	44,082.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	100,000.00	100,000.00	0.00
I 006	P/P:ELECTRICITY	141,499.53	0.00	170,000.00	28,500.47
I 006	T&S DOM:ACCOMMODATION	132,363.62	59,636.38	192,000.00	0.00
I 007	T&S DOM:CAR RENTAL	13,687.32	0.00	36,800.00	23,112.68
I 007	T&S DOM:AIR TRANSPORT	72,701.97	0.00	112,000.00	39,298.03
I 005	VENUES AND FACILITIES	60,583.00	0.00	75,000.00	14,417.00
TOTAL I 003	GOODS AND SERVICES	506,743.89	159,636.38	837,800.00	171,419.73
TOTAL R 007	RHARHABE KINGDOM	506,743.89	159,636.38	837,800.00	171,419.73
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	43,700.00	24,000.00	120,000.00	52,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	140,137.59	0.00	156,000.00	15,862.41
I 006	T&S DOM:ACCOMMODATION	103,779.03	52,920.00	192,000.00	35,300.97
I 007	T&S DOM:CAR RENTAL	18,847.09	23,328.00	46,800.00	4,624.91
I 007	T&S DOM:AIR TRANSPORT	87,917.56	0.00	102,000.00	14,082.44
I 005	VENUES AND FACILITIES	61,865.82	0.00	75,000.00	13,134.18
TOTAL I 003	GOODS AND SERVICES	466,238.04	100,248.00	823,800.00	257,313.96
TOTAL R 007	GCALEKA KINGDOM	466,238.04	100,248.00	823,800.00	257,313.96

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
R	007	DALINDYEBO KINGDOM					
I	003	GOODS AND SERVICES					
I	004	CATERING:DEPARTML ACTIVITIES	47,450.00	41,700.00	120,000.00	30,850.00	
I	005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I	006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00	
I	005	CONS:SP&OS:STATIONERY	9,990.91	0.00	10,000.00	9.09	
I	005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00	
I	006	P/P:ELECTRICITY	81,022.08	0.00	105,000.00	23,977.92	
I	006	T&S DOM:ACCOMMODATION	55,445.97	25,552.80	142,000.00	61,001.23	
I	007	T&S DOM:CAR RENTAL	9,247.90	7,452.00	86,800.00	70,100.10	
I	007	T&S DOM:AIR TRANSPORT	77,187.98	0.00	112,000.00	34,812.02	
I	005	VENUES AND FACILITIES	57,115.00	0.00	75,000.00	17,885.00	
TOTAL	I	003	GOODS AND SERVICES	337,459.84	74,704.80	772,800.00	360,635.36
TOTAL	R	007	DALINDYEBO KINGDOM	337,459.84	74,704.80	772,800.00	360,635.36
R	006	CD: TRAD LEADERSHIP INST SUPPORT					
I	003	COMPENSATION OF EMPLOYEES					
I	007	S&W:BASIC SALARY (RES)	1,404,217.50	0.00	1,708,515.00	304,297.50	
I	008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	43,984.00	15,990.22	
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	161,500.50	0.00	264,706.00	103,205.50	
I	008	S&W:SERVICE BONUS (RES)	38,693.50	0.00	131,176.00	92,482.50	
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.38	0.00	388.00	115.62	
I	008	EMPL CONTR:MEDICAL (RES)	93,869.00	0.00	114,138.00	20,269.00	
I	008	EMPL CONTR:PENSION (RES)	182,547.85	0.00	222,518.00	39,970.15	
TOTAL	I	003	COMPENSATION OF EMPLOYEES	1,909,094.51	0.00	2,485,425.00	576,330.49
I	003	GOODS AND SERVICES					
I	004	CATERING:DEPARTML ACTIVITIES	148,800.00	0.00	213,120.00	64,320.00	
I	005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I	005	CONS:SP&OS:STATIONERY	10,000.00	0.00	10,000.00	0.00	
I	006	T&S DOM:ACCOMMODATION	67,445.60	23,919.18	94,000.00	2,635.22	
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	14,316.00	10,502.97	
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	43,497.46	0.00	150,000.00	106,502.54	
I	007	T&S DOM:AIR TRANSPORT	35,953.21	10,046.79	46,000.00	0.00	
I	007	T&S DOM:ROAD TRANSPORT	8,694.00	7,560.00	18,700.00	2,446.00	
I	005	VENUES AND FACILITIES	12,512.00	62,920.00	117,500.00	42,068.00	
TOTAL	I	003	GOODS AND SERVICES	330,715.30	104,445.97	665,636.00	230,474.73
TOTAL	R	006	CD: TRAD LEADERSHIP INST SUPPORT	2,239,809.81	104,445.97	3,151,061.00	806,805.22
R	007	DIR: TRAD LEAD ADMIN SUPPORT					
I	003	COMPENSATION OF EMPLOYEES					
I	007	S&W:BASIC SALARY (RES)	199,941,550.65	0.00	220,083,276.00	20,141,725.35	
I	008	S&W:SERV BASED OTHER (RES)	0.00	0.00	30,000.00	30,000.00	
I	008	S&W:HOUSING ALLOWANCE (RES)	78,571.91	0.00	250,572.00	172,000.09	
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	75,952.03	0.00	1,905,243.00	1,829,290.97	
I	008	S&W:SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71	
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.97	0.00	1,728.00	1,194.03	
I	008	EMPL CONTR:MEDICAL (RES)	2,739,611.75	0.00	3,118,016.00	378,404.25	

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	257,315.21	0.00	644,437.00	387,121.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	203,267,595.81	0.00	226,413,183.00	23,145,587.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,857.50	0.00	150,000.00	4,142.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 006	T&S DOM:ACCOMMODATION	346,169.23	43,740.00	452,000.00	62,090.77
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,226.97	0.00	127,751.00	93,524.03
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,900.00	6,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,754.62	0.00	281,490.00	211,735.38
I 007	T&S DOM:AIR TRANSPORT	16,861.23	0.00	21,000.00	4,138.77
TOTAL I 003	GOODS AND SERVICES	612,869.55	43,740.00	1,040,549.00	383,939.45
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	203,880,465.36	43,740.00	227,453,732.00	23,529,526.64
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,932,124.84	0.00	2,199,017.00	266,892.16
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	71,298.00	13,246.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,501.10	0.00	226,537.00	89,035.90
I 008	S&W:SERVICE BONUS (RES)	153,733.43	0.00	127,854.00	25,879.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	534.00	94.26
I 008	EMPL CONTR:MEDICAL (RES)	106,218.25	0.00	120,980.00	14,761.75
I 008	EMPL CONTR:PENSION (RES)	251,609.07	0.00	284,619.00	33,009.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,639,678.05	0.00	3,030,839.00	391,160.95
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	768,922.00	560,586.00
I 004	CATERING:DEPARTML ACTIVITIES	15,680.00	0.00	50,250.00	34,570.00
I 006	T&S DOM:ACCOMMODATION	1,111,835.80	331,884.00	1,443,600.00	119.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,696.70	0.00	17,475.00	4,778.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,920.28	0.00	53,300.00	26,379.72
I 005	VENUES AND FACILITIES	352,779.80	19,797.25	398,000.00	25,422.95
TOTAL I 003	GOODS AND SERVICES	1,728,248.58	351,681.25	2,731,547.00	651,617.17
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,367,926.63	351,681.25	5,762,386.00	1,042,778.12
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,430,249.90	0.00	2,276,231.00	154,018.90
I 008	S&W:CMFNS/CIRCM (RES)	120,956.67	0.00	78,231.00	42,725.27
I 008	S&W:HOUSING ALLOWANCE (RES)	128,036.07	0.00	122,683.00	5,353.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,565.44	0.00	40,116.00	25,449.44
I 008	S&W:SERVICE BONUS (RES)	207,976.63	0.00	218,432.00	10,455.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	817.28	0.00	744.00	73.28
I 008	EMPL CONTR:MEDICAL (RES)	262,351.00	0.00	243,210.00	19,141.00
I 008	EMPL CONTR:PENSION (RES)	315,931.25	0.00	286,765.00	29,166.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,531,883.84	0.00	3,266,412.00	265,471.84
I 003	GOODS AND SERVICES				
I 007	F&O/EQP-R5000:OFFICE FURNITURE	0.00	115,500.00	264,000.00	148,500.00
I 004	CATERING:DEPARTML ACTIVITIES	25,483.50	0.00	217,860.00	192,376.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	14,000.00	1.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&OS:STATIONERY	100,500.00	0.00	100,500.00	0.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	1,367,399.00	0.00	1,469,037.00	101,638.00
I 005	P/P:CONTRCTD MAINT PROP	29,980.00	1,372,728.60	2,600,000.00	1,197,291.40
I 006	T&S DOM:ACCOMMODATION	0.00	15,120.00	33,000.00	17,880.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,225.77	0.00	19,226.00	0.23
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,372.80	0.00	23,373.00	0.20
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	50,439.75	331,886.55	265,467.00	116,859.30-
I 005	VENUES AND FACILITIES	146,700.00	0.00	150,000.00	3,300.00
TOTAL I 003	GOODS AND SERVICES	1,777,099.82	1,835,235.15	5,267,063.00	1,654,728.03
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	177,561.40	100.00-	220,000.00	42,538.60
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,343,517.29	0.00	3,743,262.00	1,399,744.71
TOTAL I 003	HOUSEHOLDS (HH)	2,521,078.69	100.00-	3,963,262.00	1,442,283.31
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	7,867,036.01	2,035,135.15	13,219,335.00	3,317,163.84
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	309,026,458.89	4,465,367.76	355,168,532.00	41,676,705.35
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	751,498.00	0.00	829,020.00	77,522.00
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,271.00	3,569.92
I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,881.00	8,881.00
I 008	EMPL CONTR:PENSION (RES)	97,694.39	0.00	97,695.00	0.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	940,714.96	0.00	1,030,709.00	89,994.04
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,433.04	0.00	15,000.00	433.04-
TOTAL I 003	GOODS AND SERVICES	15,433.04	0.00	15,000.00	433.04-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	956,148.00	0.00	1,045,709.00	89,561.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,045.25	0.00	376,413.00	31,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	67,242.75	0.00	70,255.00	3,012.25
I 008	EMPL CONTR:PENSION (RES)	44,855.79	0.00	48,934.00	4,078.21

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	494,914.51	0.00	535,168.00	40,253.49
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	3,200.00	580.18
TOTAL	I 003	GOODS AND SERVICES	2,619.82	0.00	3,200.00	580.18
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	497,534.33	0.00	538,368.00	40,833.67
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	673,034.25	0.00	740,114.00	67,079.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,318.32	0.00	37,196.00	1,877.68
	I 008	S&W:SERVICE BONUS (RES)	53,856.06	0.00	34,008.00	19,848.06
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.40	0.00	240.00	20.60
	I 008	EMPL CONTR:MEDICAL (RES)	81,307.50	0.00	96,358.00	15,050.50
	I 008	EMPL CONTR:PENSION (RES)	87,494.17	0.00	95,647.00	8,152.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	931,229.70	0.00	1,003,563.00	72,333.30
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,967.48	0.00	7,800.00	832.52
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,701.02	0.00	0.00	2,701.02
TOTAL	I 003	GOODS AND SERVICES	9,668.50	0.00	7,800.00	1,868.50
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	940,898.20	0.00	1,011,363.00	70,464.80
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	364,747.00	0.00	398,039.00	33,292.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
	I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
	I 008	EMPL CONTR:PENSION (RES)	47,416.96	0.00	51,169.00	3,752.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	504,682.67	0.00	546,710.00	42,027.33
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	504,682.67	0.00	546,710.00	42,027.33
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	458,850.25	0.00	400,991.00	57,859.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	0.00	126.00	20.58
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
	I 008	EMPL CONTR:PENSION (RES)	59,650.36	0.00	47,289.00	12,361.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	571,290.73	0.00	507,098.00	64,192.73
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,563.11	0.00	3,350.00	786.89
TOTAL	I 003	GOODS AND SERVICES	2,563.11	0.00	3,350.00	786.89
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	573,853.84	0.00	510,448.00	63,405.84
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,950,791.28	0.00	3,520,876.00	570,084.72

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	51,000.00	21,936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	88,236.62	0.00	100,904.00	12,667.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	289,390.68	0.00	333,124.00	43,733.32
I 008	S&W:SERVICE BONUS (RES)	244,066.09	0.00	324,946.00	80,879.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	607.26	0.00	722.00	114.74
I 008	EMPL CONTR:MEDICAL (RES)	152,168.75	0.00	174,049.00	21,880.25
I 008	EMPL CONTR:PENSION (RES)	383,602.01	0.00	450,500.00	66,897.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,137,926.69	0.00	4,956,121.00	818,194.31
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	87,000.00	0.00	87,000.00	0.00
I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
I 006	T&S DOM:ACCOMMODATION	379,958.80	11,826.00	390,750.00	1,034.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	46,178.43	0.00	46,744.00	565.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	294,684.35	0.00	309,435.00	14,750.65
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	840,027.44	11,826.00	866,135.00	14,281.56
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	4,977,954.13	11,826.00	5,822,256.00	832,475.87
TOTAL O 006	RURAL DEVELOP FACILITATION	8,451,071.17	11,826.00	9,474,854.00	1,011,956.83
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	0.00	0.00	8,100.00-
TOTAL I 003	GOODS AND SERVICES	8,100.00	0.00	0.00	8,100.00-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	8,100.00	0.00	0.00	8,100.00-
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,169,763.33	0.00	2,350,810.00	181,046.67
I 008	S&W:HOUSING ALLOWANCE (RES)	30,057.84	0.00	33,627.00	3,569.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,519.51	0.00	475,737.00	114,217.49
I 008	S&W:SERVICE BONUS (RES)	209,398.53	0.00	209,399.00	0.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	407.55	0.00	450.00	42.45
I 008	EMPL CONTR:MEDICAL (RES)	28,916.00	0.00	33,075.00	4,159.00
I 008	EMPL CONTR:PENSION (RES)	282,068.56	0.00	300,386.00	18,317.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,082,131.32	0.00	3,403,484.00	321,352.68
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	1,929.17	0.00	2,000.00	70.83
I 005	CONS:SP&OS:STATIONERY	2,208.66	0.00	2,209.00	0.34
I 006	T&S DOM:ACCOMMODATION	53,675.00	1,836.00	58,075.00	2,564.00
I 007	T&S DOM:CAR RENTAL	2,595.86	0.00	2,596.00	0.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,416.72	0.00	40,000.00	1,583.28
I 007	T&S DOM:AIR TRANSPORT	11,658.74	0.00	11,659.00	0.26
I 005	VENUES AND FACILITIES	83,814.60	0.00	84,520.00	705.40
TOTAL I 003	GOODS AND SERVICES	194,298.75	1,836.00	201,059.00	4,924.25
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	3,276,430.07	1,836.00	3,604,543.00	326,276.93
R 006	CD: TRADITIONAL GOV & FINANCE				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,711,341.53	0.00	1,804,724.00	93,382.47
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	210,500.84	0.00	317,279.00	106,778.16
I 008	S&W:SERVICE BONUS (RES)	155,846.23	0.00	141,438.00	14,408.23-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	80,504.00	0.00	86,880.00	6,376.00
I 008	EMPL CONTR:PENSION (RES)	222,473.81	0.00	230,538.00	8,064.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,411,261.46	0.00	2,613,371.00	202,109.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	29,850.00	0.00
I 006	T&S DOM:ACCOMMODATION	35,802.00	5,744.00	43,200.00	1,654.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,963.01	0.00	6,900.00	1,936.99
I 007	T&S DOM:CAR RENTAL	2,733.32	0.00	2,734.00	0.68
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	80,985.87	0.00	84,818.00	3,832.13
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL I 003	GOODS AND SERVICES	167,190.75	5,744.00	180,359.00	7,424.25
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,578,452.21	5,744.00	2,793,730.00	209,533.79
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,826,903.23	0.00	4,471,149.00	644,245.77
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:CMPS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	97,729.95	0.00	105,768.00	8,038.05
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	268,992.21	0.00	340,302.00	71,309.79
I 008	S&W:SERVICE BONUS (RES)	321,819.63	0.00	343,451.00	21,631.37
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	869.01	0.00	984.00	114.99
I 008	EMPL CONTR:MEDICAL (RES)	144,148.50	0.00	152,268.00	8,119.50
I 008	EMPL CONTR:PENSION (RES)	497,496.13	0.00	574,313.00	76,816.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,175,204.90	0.00	6,008,235.00	833,030.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	229,108.40	700.00-	253,930.00	25,521.60
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	13,400.00	13,400.00
I 006	T&S DOM:ACCOMMODATION	329,841.80	2,237.20	332,079.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,066.66	0.00	41,810.00	743.34
I 007	T&S DOM:CAR RENTAL	6,700.34	0.00	16,000.00	9,299.66
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	123,992.05	0.00	127,087.00	3,094.95
I 007	T&S DOM:AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
TOTAL I 003	GOODS AND SERVICES	768,928.33	1,537.20	831,306.00	60,840.47
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,944,133.23	1,537.20	6,839,541.00	893,870.57
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,608,495.35	0.00	1,746,462.00	137,966.65

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	294,325.57	0.00	344,220.00	49,894.43
I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	92,978.50	0.00	95,181.00	2,202.50
I 008	EMPL CONTR:PENSION (RES)	209,104.01	0.00	222,966.00	13,861.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,305,370.91	0.00	2,511,112.00	205,741.09
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	126,414.00	14,850.00	141,600.00	336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,625.14	0.00	23,439.00	1,813.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	186,675.96	0.00	198,793.00	12,117.04
TOTAL I 003	GOODS AND SERVICES	336,715.10	14,850.00	365,832.00	14,266.90
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,642,086.01	14,850.00	2,876,944.00	220,007.99
TOTAL O 006	TRADITIONAL INST ADMIN	14,449,201.52	23,967.20	16,114,758.00	1,641,589.28
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	331,926,731.58	4,501,160.96	380,758,144.00	44,330,251.46
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	700,121.25	0.00	934,230.00	234,108.75
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	65,079.00	65,079.00
I 008	S&W:SERVICE BONUS (RES)	63,801.00	0.00	75,205.00	11,404.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	272.00	41.66
I 008	EMPL CONTR:MEDICAL (RES)	79,487.25	0.00	85,066.00	5,578.75
I 008	EMPL CONTR:PENSION (RES)	91,015.45	0.00	117,319.00	26,303.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	973,356.37	0.00	1,319,441.00	346,084.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	74,205.00	3,300.00	99,000.00	21,495.00
I 006	T&S DOM:ACCOMMODATION	484,169.68	31,632.68	521,600.00	5,797.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,375.25	0.00	35,401.00	9,025.75
I 007	T&S DOM:CAR RENTAL	70,845.48	38,880.00	172,684.00	62,958.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	571.06	0.00	0.00	571.06-
I 007	T&S DOM:AIR TRANSPORT	440,100.81	0.00	440,680.00	579.19
I 005	VENUES AND FACILITIES	23,463.00	0.00	23,599.00	136.00
TOTAL I 003	GOODS AND SERVICES	1,119,730.28	73,812.68	1,292,964.00	99,421.04
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,093,086.65	73,812.68	2,612,405.00	445,505.67
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,216,782.97	0.00	7,359,570.00	1,142,787.03
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	393,098.89	0.00	432,649.00	39,550.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,413.23	0.00	312,397.00	106,983.77
I 008	S&W:SERVICE BONUS (RES)	507,092.02	0.00	564,883.00	57,790.98

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,512.33	0.00	2,826.00	313.67
I 008	EMPL CONTR:MEDICAL (RES)	603,226.50	0.00	651,452.00	48,225.50
I 008	EMPL CONTR:PENSION (RES)	808,178.52	0.00	887,678.00	79,499.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,747,203.46	0.00	10,222,455.00	1,475,251.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,930.00	0.00	51,600.00	16,670.00
I 005	ENTERTAIN MANAGEMENT	17,989.96	0.00	18,000.00	10.04
I 006	CONS HOU SUP:WASH/CLEAN DETE	29,840.20	0.00	86,086.00	56,245.80
I 005	CONS:SP&OS:STATIONERY	20,480.00	16,385.68	40,000.00	3,134.32
I 005	CONS:SP&OS:PRINTING PAPER	28,089.25	0.00	28,100.00	10.75
I 006	T&S DOM:ACCOMMODATION	109,346.00	19,883.32	131,450.00	2,220.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,788.35	0.00	25,000.00	211.65
I 007	T&S DOM:CAR RENTAL	22,400.47	0.00	22,499.00	98.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,261.18	0.00	89,500.00	761.18-
I 007	T&S DOM:AIR TRANSPORT	107,947.65	0.00	108,100.00	152.35
I 005	VENUES AND FACILITIES	35,453.00	0.00	35,700.00	247.00
TOTAL I 003	GOODS AND SERVICES	521,526.06	36,269.00	636,035.00	78,239.94
TOTAL R 007	DIR: HOUSE ADMINISTRATION	9,268,729.52	36,269.00	10,858,490.00	1,553,491.48
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	11,361,816.17	110,081.68	13,470,895.00	1,998,997.15
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,261,007.30	0.00	9,459,589.00	3,198,581.70
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
I 008	S&W:CMFNS/CIRCM (RES)	68,222.68	0.00	62,000.00	6,222.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	260,572.94	0.00	285,337.00	24,764.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	457,321.13	0.00	660,447.00	203,125.87
I 008	S&W:SERVICE BONUS (RES)	524,415.91	0.00	579,376.00	54,960.09
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,851.94	0.00	2,172.00	320.06
I 008	EMPL CONTR:MEDICAL (RES)	497,656.00	0.00	704,330.00	206,674.00
I 008	EMPL CONTR:PENSION (RES)	811,558.38	0.00	884,863.00	73,304.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,893,505.28	0.00	12,650,114.00	3,756,608.72
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	191,670.90	0.00	196,880.00	5,209.10
I 004	CATERING:DEPARTML ACTIVITIES	1,047,837.50	90,800.00	1,159,500.00	20,862.50
I 005	COM:RADIO & TV TRANSMISSIONS	857,624.25	0.00	860,000.00	2,375.75
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,551,935.93	0.00	1,707,540.00	155,604.07
I 005	CONTRCTRS:AUDIO-VISUAL SERV	10,125.00	0.00	10,200.00	75.00
I 005	CONS SUPP:GIFTS AND AWARDS	45,300.00	0.00	45,300.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
I 004	RENTAL & HIRING	242,935.00	0.00	292,155.00	49,220.00
I 006	T&S DOM:ACCOMMODATION	2,533,221.56	277,882.80	2,644,075.00	167,029.36-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	289,859.21	0.00	285,864.00	3,995.21-
I 007	T&S DOM:CAR RENTAL	13,423.53	9,072.00	31,500.00	9,004.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,374,343.69	0.00	1,446,250.00	71,906.31

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	37,538.78	0.00	72,500.00	34,961.22
I 007	T&S DOM:ROAD TRANSPORT	113,896.00	5,832.00	119,176.00	552.00-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	43,295.20	0.00	84,700.00	41,404.80
I 005	VENUES AND FACILITIES	0.00	98,950.50	100,000.00	1,049.50
TOTAL I 003	GOODS AND SERVICES	8,353,006.55	482,537.30	9,092,780.00	257,236.15
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	48,180.00	40,900.00	110,200.00	21,120.00
TOTAL I 003	MACHINERY AND EQUIPMENT	48,180.00	40,900.00	110,200.00	21,120.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	17,294,691.83	523,437.30	21,853,094.00	4,034,964.87
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,017,684.30	0.00	0.00	3,017,684.30-
I 008	EMPL CONTR:MEDICAL (RES)	137,524.00	0.00	0.00	137,524.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,155,208.30	0.00	0.00	3,155,208.30-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,155,208.30	0.00	0.00	3,155,208.30-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	20,449,900.13	523,437.30	21,853,094.00	879,756.57
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	31,811,716.30	633,518.98	35,323,989.00	2,878,753.72
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	979,093,883.75	10,749,460.57	1,101,722,382.00	111,879,037.68
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURANCE&GARNSHHEE	1,102,744.41-	0.00	1,460,000.00-	357,255.59-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,102,744.41-	0.00	1,460,000.00-	357,255.59-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	5,971.18-	0.00	0.00	5,971.18
TOTAL I 003	INTEREST	5,971.18-	0.00	0.00	5,971.18
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	12,753.48-	0.00	0.00	12,753.48
I 005	REV:FA:REC OF PREV YEARS' EXP	83,680.35-	0.00	543,000.00-	459,319.65-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	96,433.83-	0.00	543,000.00-	446,566.17-
TOTAL R 002	CONTROL RESP.(POST)	1,205,149.42-	0.00	2,003,000.00-	797,850.58-
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	63,389.25-	0.00	0.00	63,389.25
TOTAL I 003	REVENUE: FINANCIAL ASSETS	63,389.25-	0.00	0.00	63,389.25
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	63,389.25-	0.00	0.00	63,389.25
R 007	DIR: LAND USE MNG & ADMIN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	378,148.63-	0.00	0.00	378,148.63
TOTAL I 003	REVENUE: FINANCIAL ASSETS	378,148.63-	0.00	0.00	378,148.63
TOTAL R 007	DIR: LAND USE MNG & ADMIN	378,148.63-	0.00	0.00	378,148.63
TOTAL O 002	RECEIPTS OBJECTIVE	1,646,687.30-	0.00	2,003,000.00-	356,312.70-