

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026
REPORT INTRODUCTORY PAGE

DATE: 03/08/2026
TIME: 08:05:31
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56299991_B
REPORT REQUEST ID : 00012734
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2026

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

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	461,208.80	0.00	1,320,325.00	859,116.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,599.80	0.00	658,162.00	489,562.20
I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
I 008	EMPL CONTR:PENSION (RES)	103,771.92	0.00	312,077.00	208,305.08
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	838,882.72	0.00	2,400,591.00	1,561,708.28
TOTAL	R 004 MEC-----	838,882.72	0.00	2,400,591.00	1,561,708.28
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,608,138.68	0.00	5,054,035.00	3,445,896.32
I 008	S&W:CMPSN/CIRCM (RES)	101,296.00	0.00	0.00	101,296.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,561.64	0.00	718,941.00	382,379.36
I 008	S&W:SERVICE BONUS (RES)	90,223.28	0.00	421,169.00	330,945.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.80	0.00	1,141.00	680.20
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	169,096.94	0.00	891,998.00	722,901.06
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,313,833.34	0.00	7,111,253.00	4,797,419.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	214,648.15	89,066.61	715,000.00	411,285.24
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,774.00	10,774.00
	I 006	T&S DOM:ACCOMMODATION	361,855.66	308,678.95	945,500.00	274,965.39
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	752.73	0.00	52,500.00	51,747.27
	I 007	T&S DOM:CAR RENTAL	75,524.78	80,235.36	299,500.00	143,739.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	164,442.68	0.00	280,000.00	115,557.32
	I 007	T&S DOM:AIR TRANSPORT	114,119.13	109,556.75	371,400.00	147,724.12
	I 005	VENUES AND FACILITIES	589,031.60	0.00	1,708,538.00	1,119,506.40
TOTAL	I 003	GOODS AND SERVICES-----	1,520,374.73	587,537.67	4,463,212.00	2,355,299.60
TOTAL	R 004	MEC CORE STAFF-----	3,834,208.07	587,537.67	11,574,465.00	7,152,719.26
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,710.40	0.00	0.00	204,710.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,321.61	0.00	0.00	87,321.61-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.20	0.00	0.00	40.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	292,072.21	0.00	0.00	292,072.21-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	292,072.21	0.00	0.00	292,072.21-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,965,163.00	587,537.67	13,975,056.00	8,422,355.33
TOTAL	O 006	OFFICE OF THE MEC-----	4,965,163.00	587,537.67	13,975,056.00	8,422,355.33
	O 006	CORPORATE SERVICES				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,774,604.36	0.00	5,331,447.00	3,556,842.64
	I 008	S&W:CMPSN/CIRCM (RES)	74,615.56	0.00	0.00	74,615.56-
	I 008	S&W:HOUSING ALLOWANCE (RES)	166,303.20	0.00	519,364.00	353,060.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,142.04	0.00	47,514.00	178,628.04-
	I 008	S&W:SERVICE BONUS (RES)	28,175.50	0.00	444,287.00	416,111.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	403.20	0.00	959.00	555.80
	I 008	EMPL CONTR:MEDICAL (RES)	49,560.00	0.00	148,837.00	99,277.00
	I 008	EMPL CONTR:PENSION (RES)	230,698.05	0.00	924,163.00	693,464.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,550,501.91	0.00	7,416,571.00	4,866,069.09
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
	I 006	T&S DOM:ACCOMMODATION	103,228.13	15,354.50	119,300.00	717.37
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,052.85	0.00	16,600.00	11,547.15
	I 007	T&S DOM:CAR RENTAL	3,246.90	16,632.00	22,000.00	2,121.10

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,816.54	0.00	94,200.00	26,383.46
I 007	T&S DOM:AIR TRANSPORT	20,900.70	19,914.50	61,500.00	20,684.80
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	216,245.12	51,901.00	340,000.00	71,853.88

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	2,766,747.03	51,901.00	7,756,571.00	4,937,922.97
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,984,336.76	0.00	6,490,682.00	4,506,345.24
I 008	S&W:HOUSING ALLOWANCE (RES)	31,825.12	0.00	123,281.00	91,455.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,593.32	0.00	589,277.00	317,683.68
I 008	S&W:SERVICE BONUS (RES)	179,696.09	0.00	540,890.00	361,193.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,507.00	931.00
I 008	EMPL CONTR:MEDICAL (RES)	69,372.00	0.00	331,565.00	262,193.00
I 008	EMPL CONTR:PENSION (RES)	257,963.12	0.00	1,039,070.00	781,106.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,795,362.41	0.00	9,116,272.00	6,320,909.59
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	24,222.00	0.00	105,696.00	81,474.00
I 006	T&S DOM:ACCOMMODATION	19,856.75	1,637.10	33,000.00	11,506.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,011.94	0.00	3,500.00	511.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,261.94	0.00	23,500.00	13,238.06
TOTAL I 003	GOODS AND SERVICES-----	58,352.63	1,637.10	165,696.00	105,706.27
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	2,853,715.04	1,637.10	9,281,968.00	6,426,615.86
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,552,311.02	0.00	4,680,614.00	3,128,302.98
I 008	S&W:HOUSING ALLOWANCE (RES)	67,737.68	0.00	210,421.00	142,683.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,089.16	0.00	194,540.00	88,450.84
I 008	S&W:SERVICE BONUS (RES)	29,851.75	0.00	390,051.00	360,199.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	518.40	0.00	1,233.00	714.60
I 008	EMPL CONTR:MEDICAL (RES)	134,953.00	0.00	395,958.00	261,005.00
I 008	EMPL CONTR:PENSION (RES)	201,799.88	0.00	704,680.00	502,880.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,093,260.89	0.00	6,577,497.00	4,484,236.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,125.00	2,125.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	198,682.00	0.00	753,643.00	554,961.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	500.00	500.00
I 006	T&S DOM:ACCOMMODATION	10,365.18	20,586.80	53,200.00	22,248.02
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,829.99	0.00	8,150.00	4,320.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,515.58	0.00	14,025.00	9,509.42
TOTAL I 003	GOODS AND SERVICES-----	217,392.75	20,586.80	833,643.00	595,663.45
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	2,310,653.64	20,586.80	7,411,140.00	5,079,899.56
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,091,118.64	0.00	3,238,867.00	2,147,748.36
I 008	S&W:HOUSING ALLOWANCE (RES)	25,841.84	0.00	71,914.00	46,072.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,650.20	0.00	222,546.00	106,895.80
I 008	S&W:SERVICE BONUS (RES)	101,803.89	0.00	275,739.00	173,935.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.00	0.00	673.00	388.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:MEDICAL (RES)	36,328.00	0.00	128,006.00	91,678.00
	I 008	EMPL CONTR:PENSION (RES)	141,845.04	0.00	523,472.00	381,626.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,512,872.61	0.00	4,461,217.00	2,948,344.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,017.13	0.00	24,500.00	5,482.87
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	943,070.71	0.00	2,401,000.00	1,457,929.29
	I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	180,000.00	180,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	30,553.92	5,307.20	38,500.00	2,638.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,100.40	0.00	94,000.00	50,899.60
TOTAL	I 003	GOODS AND SERVICES-----	1,035,742.16	5,307.20	2,740,000.00	1,698,950.64
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,548,614.77	5,307.20	7,201,217.00	4,647,295.03
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	713,301.00	0.00	2,176,756.00	1,463,455.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,042.40	0.00	383,436.00	217,393.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	95,875.00	63,651.00
	I 008	EMPL CONTR:PENSION (RES)	92,728.89	0.00	375,952.00	283,223.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,012,425.37	0.00	3,238,482.00	2,226,056.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,280.80	0.00	18,710.00	9,429.20
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,276.00	2,276.00
	I 006	T&S DOM:ACCOMMODATION	15,675.78	7,179.70	29,700.00	6,844.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	380.09	0.00	7,090.00	6,709.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,248.27	0.00	40,224.00	38,975.73
	I 005	VENUES AND FACILITIES	53,988.00	0.00	95,000.00	41,012.00
TOTAL	I 003	GOODS AND SERVICES-----	80,572.94	7,179.70	195,000.00	107,247.36
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,092,998.31	7,179.70	3,433,482.00	2,333,303.99
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,743,026.07	0.00	8,927,613.00	6,184,586.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	122,054.24	0.00	392,043.00	269,988.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,500.88	0.00	50,004.00	13,496.88-
	I 008	S&W:SERVICE BONUS (RES)	235,853.56	0.00	719,781.00	483,927.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	633.60	0.00	4,177.00	3,543.40
	I 008	EMPL CONTR:MEDICAL (RES)	141,372.00	0.00	407,376.00	266,004.00
	I 008	EMPL CONTR:PENSION (RES)	276,519.36	0.00	1,239,712.00	963,192.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,582,959.71	0.00	11,740,706.00	8,157,746.29
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	110,067.13	0.00	511,500.00	401,432.87
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00
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	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
	I 006	T&S DOM:ACCOMMODATION	33,602.21	15,418.70	91,104.00	42,083.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,858.68	0.00	9,350.00	4,491.32
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,512.51	0.00	81,996.00	55,483.49
	I 007	T&S DOM:AIR TRANSPORT	0.00	18,671.76	32,800.00	14,128.24
	I 007	T&S DOM:ROAD TRANSPORT	0.00	1,026.00	16,400.00	15,374.00
	I 005	TRAIN & DEV:EMPLOYEES	278,582.00	29,897.70	1,206,250.00	897,770.30
	I 005	O/P:PROF BODIES,MEMB&SUBS FEES	51,480.25	7,419.00	100,000.00	41,100.75

	I 005	VENUES AND FACILITIES	67,648.00	16,200.00	164,441.00	80,593.00
TOTAL	I 003	GOODS AND SERVICES-----	572,750.78	88,633.16	2,296,266.00	1,634,882.06
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	4,155,710.49	88,633.16	14,036,972.00	9,792,628.35
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,007,527.96	0.00	12,559,192.00	8,551,664.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	276,035.56	0.00	867,019.00	590,983.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,384.24	0.00	41,410.00	12,974.24-
	I 008	S&W:SERVICE BONUS (RES)	447,180.00	0.00	1,052,433.00	605,253.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,826.80	0.00	4,451.00	2,624.20
	I 008	EMPL CONTR:MEDICAL (RES)	466,077.00	0.00	1,506,096.00	1,040,019.00
	I 008	EMPL CONTR:PENSION (RES)	520,976.58	0.00	1,751,906.00	1,230,929.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,774,008.14	0.00	17,782,507.00	12,008,498.86
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	400,311.00	400,311.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	101,564.61	56,435.68	238,500.00	80,499.71
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	52,212.21	3,274.20	76,498.00	21,011.59
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,579.96	0.00	2,852.00	1,272.04
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,962.26	0.00	64,400.00	52,437.74
	I 005	O/P:RESETTLEMENT COST	169,965.46	0.00	400,000.00	230,034.54
TOTAL	I 003	GOODS AND SERVICES-----	337,284.50	59,709.88	1,184,561.00	787,566.62
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,770,170.38	0.00	2,000,550.00	230,379.62
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,770,170.38	0.00	2,000,550.00	230,379.62
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	7,881,463.02	59,709.88	20,967,618.00	13,026,445.10
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,247,149.16	0.00	6,867,554.00	4,620,404.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	93,528.96	0.00	247,649.00	154,120.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,572.64	0.00	129,505.00	32,932.36
	I 008	S&W:SERVICE BONUS (RES)	266,573.56	0.00	572,296.00	305,722.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,370.00	794.00
	I 008	EMPL CONTR:MEDICAL (RES)	134,138.76	0.00	401,503.00	267,364.24
	I 008	EMPL CONTR:PENSION (RES)	292,128.67	0.00	1,034,530.00	742,401.33

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,130,667.75	0.00	9,254,407.00	6,123,739.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,994.31	5,600.00	19,950.00	4,355.69
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	52,800.00	0.00	52,800.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,760.18	0.00	12,600.00	5,839.82
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	86,170.68	0.00	40,350.00	45,820.68-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	25,000.00	28,000.00	3,000.00
	I 005	VENUES AND FACILITIES	0.00	27,972.00	29,400.00	1,428.00
TOTAL	I 003	GOODS AND SERVICES-----	155,725.17	58,572.00	218,100.00	3,802.83
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	27,650.00	27,650.00
TOTAL	I 003	HOUSEHOLDS (HH)-----	0.00	0.00	27,650.00	27,650.00
TOTAL	R 006	DIR: EMPLOYEE RLTN & WELLNESS-----	3,286,392.92	58,572.00	9,500,157.00	6,155,192.08
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,279,516.14	0.00	10,025,044.00	6,745,527.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	252,332.12	0.00	790,731.00	538,398.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,556.76	0.00	158,950.00	66,393.24
	I 008	S&W:SERVICE BONUS (RES)	200,132.00	0.00	835,420.00	635,288.00

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,958.40	0.00	4,702.00	2,743.60
I 008	EMPL CONTR:MEDICAL (RES)	459,464.25	0.00	1,424,563.00	965,098.75
I 008	EMPL CONTR:PENSION (RES)	426,334.67	0.00	1,395,173.00	968,838.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,712,294.34	0.00	14,634,583.00	9,922,288.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	COM:AIRTIME, SMS & DATA	3,858,935.78	5,831,345.19	12,758,184.00	3,067,903.03
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	13,986.00	0.00	14,500.00	514.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	525,500.00	525,500.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	165,000.00	165,000.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	19,000.00	19,000.00	58,500.00	20,500.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
I 005	P/P:CLEANING SERVICES	471,958.72	778,033.28	1,249,992.00	0.00
I 006	T&S DOM:ACCOMMODATION	23,214.60	0.00	130,000.00	106,785.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,942.79	0.00	0.00	1,942.79-
I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL I 003	GOODS AND SERVICES-----	4,389,037.89	6,628,378.47	15,086,676.00	4,069,259.64
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	9,101,332.23	6,628,378.47	29,721,259.00	13,991,548.30
R 005	CD: STRATEGY & SYSTEMS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	527,598.40	0.00	1,624,501.00	1,096,902.60
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,080.28	0.00	159,194.00	81,113.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:PENSION (RES)	68,587.64	0.00	270,756.00	202,168.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	682,337.80	0.00	2,214,756.00	1,532,418.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,000.00	0.00	6,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,986.00	1,986.00
I 006	T&S DOM:ACCOMMODATION	31,591.05	0.00	52,940.00	21,348.95
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	387.54	0.00	1,074.00	686.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,466.53	0.00	80,000.00	22,533.47
TOTAL I 003	GOODS AND SERVICES-----	95,445.12	0.00	144,000.00	48,554.88
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	777,782.92	0.00	2,358,756.00	1,580,973.08
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,349,270.32	0.00	7,524,971.00	5,175,700.68
I 008	S&W:HOUSING ALLOWANCE (RES)	44,277.12	0.00	162,183.00	117,905.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,317.02	0.00	452,798.00	212,480.98
I 008	S&W:SERVICE BONUS (RES)	226,717.03	0.00	632,914.00	406,196.97
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	689.20	0.00	1,781.00	1,091.80
I 008	EMPL CONTR:MEDICAL (RES)	91,773.00	0.00	295,797.00	204,024.00
I 008	EMPL CONTR:PENSION (RES)	305,404.25	0.00	1,184,619.00	879,214.75
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,258,447.94	0.00	10,255,063.00	6,996,615.06
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,921.00	0.00	39,550.00	18,629.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
I 006	T&S DOM:ACCOMMODATION	91,120.93	32,306.01	167,200.00	43,773.06
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,016.35	0.00	24,700.00	19,683.65
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,618.38	0.00	99,000.00	77,381.62
I 005	VENUES AND FACILITIES	23,980.00	0.00	150,000.00	126,020.00
TOTAL I 003	GOODS AND SERVICES-----	162,656.66	32,306.01	499,000.00	304,037.33
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	3,421,104.60	32,306.01	10,754,063.00	7,300,652.39
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,138,065.84	0.00	4,162,926.00	3,024,860.16
I 008	S&W:HOUSING ALLOWANCE (RES)	34,729.12	0.00	132,354.00	97,624.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,898.12	0.00	225,045.00	109,146.88
I 008	S&W:SERVICE BONUS (RES)	65,452.25	0.00	352,745.00	287,292.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.60	0.00	1,004.00	658.40
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	104,676.00	0.00	323,027.00	218,351.00
I 008	EMPL CONTR:PENSION (RES)	147,948.18	0.00	637,927.00	489,978.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,607,115.11	0.00	5,835,028.00	4,227,912.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	39,846.18	39,900.00	53.82
I 006	T&S DOM:ACCOMMODATION	65,055.02	8,249.70	99,015.00	25,710.28
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,635.57	0.00	4,685.00	49.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,511.62	0.00	36,400.00	7,888.38
I 005	VENUES AND FACILITIES	110,068.02	35,316.00	351,000.00	205,615.98
TOTAL I 003	GOODS AND SERVICES-----	208,270.23	83,411.88	531,000.00	239,317.89
TOTAL R 006	DIR: MONITORING & EVALUATION-----	1,815,385.34	83,411.88	6,366,028.00	4,467,230.78
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,077,591.12	0.00	3,485,742.00	2,408,150.88
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	86,297.00	62,428.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,132.32	0.00	263,234.00	134,101.68
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	296,312.00	255,712.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	753.00	465.00
I 008	EMPL CONTR:MEDICAL (RES)	42,601.00	0.00	138,757.00	96,156.00
I 008	EMPL CONTR:PENSION (RES)	140,086.48	0.00	555,481.00	415,394.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,454,167.51	0.00	4,826,576.00	3,372,408.49
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,640.00	6,640.00
I 006	T&S DOM:ACCOMMODATION	82,517.86	10,012.49	141,780.00	49,249.65
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,365.60	0.00	24,505.00	16,139.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,412.16	0.00	84,200.00	12,787.84
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	56,780.58	52,831.69	441,500.00	331,887.73
TOTAL I 003	GOODS AND SERVICES-----	219,076.20	62,844.18	700,625.00	418,704.62
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	1,673,243.71	62,844.18	5,527,201.00	3,791,113.11
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,097,666.36	0.00	6,421,243.00	4,323,576.64
I 008	S&W:HOUSING ALLOWANCE (RES)	47,737.68	0.00	147,937.00	100,199.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,571.24	0.00	310,300.00	156,728.76
I 008	S&W:SERVICE BONUS (RES)	154,155.08	0.00	535,104.00	380,948.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	633.60	0.00	1,507.00	873.40
I 008	EMPL CONTR:MEDICAL (RES)	94,982.00	0.00	288,407.00	193,425.00
I 008	EMPL CONTR:PENSION (RES)	272,695.88	0.00	961,671.00	688,975.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,821,441.84	0.00	8,666,169.00	5,844,727.16
I 003	GOODS AND SERVICES				
I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	88,000.00	88,000.00
I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	16,000.00	16,000.00
I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	96,433.10	23,566.90	120,000.00	0.00
I 008	MAINFRAME TIME:BAS	119,556.30	157,178.63	333,000.00	56,265.07
BAS					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	MAINFRAME TIME:LOGIS	38,600.15	89,584.85	128,185.00	0.00
I 008	MAINFRAME TIME:PERSAL	58,601.96	338,485.04	397,087.00	0.00
I 008	EXT C/S:OPER SYS LIC:WINDOWS	350,428.06	0.00	500,000.00	149,571.94
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	5,833.50	0.00	105,194.00	99,360.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:COMPUTER EQUIP ACCESSR	0.00	0.00	62,000.00	62,000.00
I 006	T&S DOM:ACCOMMODATION	94,375.98	18,607.30	119,000.00	6,016.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,275.57	0.00	10,500.00	5,224.43
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,400.55	0.00	36,000.00	26,599.45
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	O/P:WARRANTIES & GUARANTEES	64,021.75	0.00	395,000.00	330,978.25
TOTAL I 003	GOODS AND SERVICES-----	842,526.92	627,422.72	2,326,466.00	856,516.36
I 003	MACHINERY AND EQUIPMENT				
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	1,965,500.00	1,965,500.00
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	930,000.00	930,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	2,895,500.00	2,895,500.00
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	3,663,968.76	627,422.72	13,888,135.00	9,596,743.52
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	816,907.40	0.00	3,130,831.00	2,313,923.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	80,133.00	64,220.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,983.72	0.00	230,281.00	117,297.28
I 008	S&W:SERVICE BONUS (RES)	43,091.00	0.00	260,903.00	217,812.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.40	0.00	719.00	489.60
I 008	EMPL CONTR:MEDICAL (RES)	46,996.00	0.00	207,337.00	160,341.00
I 008	EMPL CONTR:PENSION (RES)	106,197.67	0.00	493,865.00	387,667.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,142,317.75	0.00	4,404,069.00	3,261,751.25
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	536.00	536.00
I 006	T&S DOM:ACCOMMODATION	35,128.60	1,637.10	51,240.00	14,474.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,147.72	0.00	4,296.00	3,148.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,889.83	0.00	23,930.00	9,040.17
TOTAL I 003	GOODS AND SERVICES-----	51,166.15	1,637.10	80,002.00	27,198.75
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,193,483.90	1,637.10	4,484,071.00	3,288,950.00
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,093.60	0.00	1,232,380.00	887,286.40
I 008	S&W:HOUSING ALLOWANCE (RES)	2,000.00	0.00	14,467.00	12,467.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,922.44	0.00	336,938.00	190,015.56
I 008	S&W:SERVICE BONUS (RES)	86,273.40	0.00	102,698.00	16,424.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	7,520.00	0.00	30,079.00	22,559.00
I 008	EMPL CONTR:PENSION (RES)	44,862.11	0.00	249,100.00	204,237.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	632,729.15	0.00	1,965,845.00	1,333,115.85

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	41,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
I 006	T&S DOM:ACCOMMODATION	15,360.98	19,975.65	36,600.00	1,263.37
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,266.99	0.00	11,575.00	10,308.01
I 007	T&S DOM:CAR RENTAL	0.00	20,196.00	24,200.00	4,004.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,287.72	0.00	42,424.00	32,136.28
I 007	T&S DOM:AIR TRANSPORT	0.00	13,970.65	16,400.00	2,429.35
I 005	VENUES AND FACILITIES	174,377.19	10,622.81	185,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	242,292.88	64,765.11	371,000.00	63,942.01
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	875,022.03	64,765.11	2,336,845.00	1,397,057.86
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,498,728.29	0.00	5,166,247.00	3,667,518.71
I 008	S&W:HOUSING ALLOWANCE (RES)	46,469.40	0.00	119,519.00	73,049.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,206.27	0.00	224,675.00	159,468.73
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	436,312.00	378,595.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	456.80	0.00	1,278.00	821.20
I 008	EMPL CONTR:MEDICAL (RES)	89,187.00	0.00	232,244.00	143,057.00
I 008	EMPL CONTR:PENSION (RES)	195,215.84	0.00	752,632.00	557,416.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,952,979.85	0.00	6,932,907.00	4,979,927.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	0.00	19,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,470.00	10,470.00
I 006	T&S DOM:ACCOMMODATION	21,660.00	16,606.40	103,000.00	64,733.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,601.77	0.00	7,450.00	5,848.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,200.54	0.00	30,080.00	28,879.46
TOTAL I 003	GOODS AND SERVICES-----	43,462.31	16,606.40	172,000.00	111,931.29
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	1,996,442.16	16,606.40	7,104,907.00	5,091,858.44
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,603,587.18	0.00	14,533,278.00	9,929,690.82
I 008	S&W:HOUSING ALLOWANCE (RES)	227,666.72	0.00	718,785.00	491,118.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,555.36	0.00	216,701.00	54,145.64
I 008	S&W:SERVICE BONUS (RES)	342,370.50	0.00	1,217,190.00	874,819.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,611.80	0.00	4,040.00	2,428.20
I 008	EMPL CONTR:MEDICAL (RES)	316,499.00	0.00	931,568.00	615,069.00
I 008	EMPL CONTR:PENSION (RES)	598,464.37	0.00	2,061,108.00	1,462,643.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,252,754.93	0.00	19,682,670.00	13,429,915.07
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	345.00	0.00	1,000.00	655.00
I 006	AUDIT FEES:EXT CURRENT YEAR	2,943,087.09	0.00	6,073,064.00	3,129,976.91

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	16,895.50	0.00	30,000.00	13,104.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	57,720.00	57,720.00
I 006	T&S DOM:ACCOMMODATION	41,811.25	29,672.35	106,500.00	35,016.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,457.69	0.00	27,580.00	8,122.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,028.52	0.00	50,200.00	31,171.48
I 005	VENUES AND FACILITIES	0.00	39,327.19	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES-----	3,040,625.05	68,999.54	6,449,064.00	3,339,439.41
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	9,293,379.98	68,999.54	26,131,734.00	16,769,354.48
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,987,161.56	0.00	12,692,200.00	8,705,038.44
I 008	S&W:HOUSING ALLOWANCE (RES)	151,169.32	0.00	493,124.00	341,954.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,814.84	0.00	416,650.00	225,835.16
I 008	S&W:SERVICE BONUS (RES)	241,667.11	0.00	1,063,517.00	821,849.89

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,464.80	0.00	3,664.00	2,199.20
	I 008	EMPL CONTR:MEDICAL (RES)	411,709.50	0.00	1,191,058.00	779,348.50
	I 008	EMPL CONTR:PENSION (RES)	518,329.33	0.00	1,811,513.00	1,293,183.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,502,316.46	0.00	17,671,726.00	12,169,409.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	74,000.00	54,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	75,400.00	75,400.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	21,800.00	21,800.00
	I 005	CONS SP&OS:PRINTING PAPER	223,034.48	0.00	297,843.00	74,808.52
	I 006	T&S DOM:ACCOMMODATION	45,159.80	23,283.20	125,100.00	56,657.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,840.05	0.00	17,000.00	9,159.95
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,305.37	0.00	29,000.00	25,694.63
TOTAL	I 003	GOODS AND SERVICES-----	299,339.70	98,683.20	642,143.00	244,120.10
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	5,801,656.16	98,683.20	18,313,869.00	12,413,529.64
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,761,655.60	0.00	8,799,606.00	6,037,950.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	167,081.88	0.00	517,780.00	350,698.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	228,551.00	162,389.04
	I 008	S&W:SERVICE BONUS (RES)	298,829.25	0.00	739,134.00	440,304.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,324.80	0.00	3,241.00	1,916.20
	I 008	EMPL CONTR:MEDICAL (RES)	330,407.80	0.00	966,430.00	636,022.20
	I 008	EMPL CONTR:PENSION (RES)	359,013.86	0.00	1,196,923.00	837,909.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,984,475.15	0.00	12,451,665.00	8,467,189.85
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	58,078.03	0.00	42,262.00	15,816.03-
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	313,375.00	0.00	313,375.00	0.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,108.20	0.00	100,000.00	97,891.80
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 006	F/SER:FUEL,OIL & GREASE	2,359,031.14	0.00	7,246,010.00	4,886,978.86
	I 006	F/SER:MAINTENANCE & REPAIRS	645,827.70	0.00	2,391,080.00	1,745,252.30
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	17,400.00	17,400.00
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	4,500.00	4,500.00
	I 005	CONS SUPP:BAGS AND ACCESSORIES	0.00	0.00	4,888.00	4,888.00
	I 005	CONS SP&OS:STATIONERY	0.00	27,940.00	50,000.00	22,060.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	563,693.38	0.00	2,109,731.00	1,546,037.62
	I 006	T&S DOM:ACCOMMODATION	287,469.20	61,797.85	448,000.00	98,732.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,190.54	0.00	50,000.00	31,809.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,317.53	0.00	50,000.00	45,682.47
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,562,100.00	205,726.36
TOTAL	I 003	GOODS AND SERVICES-----	5,608,464.36	89,737.85	14,391,346.00	8,693,143.79
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	PD:VEHICLE LICENCES	3,042.50	0.00	60,000.00	56,957.50
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	3,042.50	0.00	60,000.00	56,957.50
	I 003	MACHINERY AND EQUIPMENT				
	I 005	DOMESTIC EQUIPMENT	0.00	0.00	10,930.00	10,930.00
	I 006	OFFICE FURNITURE	0.00	0.00	10,000.00	10,000.00
	I 005	FINANCE LEASES TRANSPORT EQP	3,313,426.99	0.00	13,038,370.00	9,724,943.01
	I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	3,313,426.99	6,046,461.25	13,059,300.00	3,699,411.76
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	12,909,409.00	6,136,199.10	39,962,311.00	20,916,702.90
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,580,456.66	0.00	9,003,262.00	6,422,805.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	87,350.52	0.00	271,093.00	183,742.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,638.44	0.00	141,733.00	58,905.44-

	I 008	S&W:SERVICE BONUS (RES)	111,176.58	0.00	750,272.00	639,095.42
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	804.40	0.00	2,100.00	1,295.60
	I 008	EMPL CONTR:MEDICAL (RES)	146,206.00	0.00	438,263.00	292,057.00
	I 008	EMPL CONTR:PENSION (RES)	335,458.41	0.00	1,333,336.00	997,877.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,462,091.01	0.00	11,940,059.00	8,477,967.99
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,525.00	10,525.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	30,132.00	23,219.00	92,950.00	39,599.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,866.60	0.00	9,025.00	4,158.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,715.57	0.00	21,500.00	6,784.43
TOTAL	I 003	GOODS AND SERVICES-----	49,714.17	23,219.00	136,000.00	63,066.83
TOTAL	R 006	DIR: INTERNAL CONTROL-----	3,511,805.18	23,219.00	12,076,059.00	8,541,034.82
	R 005	SUB DIR: SECURITY & WORK ENVIRO				
	I 003	GOODS AND SERVICES				
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	245,000.00	245,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 005	SUB DIR: SECURITY & WORK ENVIRO -----	0.00	0.00	245,000.00	245,000.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	82,930,311.19	14,137,999.55	258,859,363.00	161,791,052.26
TOTAL	O 006	CORPORATE SERVICES-----	82,930,311.19	14,137,999.55	258,859,363.00	161,791,052.26
TOTAL	O 005	ADMINISTRATION-----	87,895,474.19	14,725,537.22	272,834,419.00	170,213,407.59
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: LOCAL GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	595,479.00	595,479.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	217,994.00	217,994.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,623.00	49,623.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	91.00	91.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,412.00	77,412.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	940,599.00	940,599.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,200.00	1,200.00
	I 006	T&S DOM:ACCOMMODATION	22,682.69	5,537.25	33,000.00	4,780.06
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,850.00	3,850.00
	I 007	T&S DOM:CAR RENTAL	1,531.80	0.00	8,400.00	6,868.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,000.00	21,000.00
	I 007	T&S DOM:AIR TRANSPORT	10,373.10	0.00	16,400.00	6,026.90
	I 005	VENUES AND FACILITIES	41,921.00	0.00	70,000.00	28,079.00
TOTAL	I 003	GOODS AND SERVICES-----	76,508.59	5,537.25	159,600.00	77,554.16
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	76,508.59	5,537.25	1,100,199.00	1,018,153.16
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	964,170.64	0.00	2,966,431.00	2,002,260.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,061.84	0.00	238,750.00	116,688.16
	I 008	S&W:SERVICE BONUS (RES)	94,833.03	0.00	247,203.00	152,369.97
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	30,316.00	0.00	91,577.00	61,261.00
	I 008	EMPL CONTR:PENSION (RES)	125,341.87	0.00	356,843.00	231,501.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,352,866.34	0.00	3,950,664.00	2,597,797.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	47,386.50	0.00	52,500.00	5,113.50
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00

I 005	CONS SP&OS:STATIONERY	0.00	0.00	13,450.00	13,450.00
I 006	T&S DOM:ACCOMMODATION	37,295.70	22,031.30	79,763.00	20,436.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,166.09	0.00	8,400.00	4,233.91
I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,593.63	0.00	116,512.00	63,918.37
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	141,441.92	22,031.30	340,625.00	177,151.78
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,494,308.26	22,031.30	4,291,289.00	2,774,949.44
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	989,923.72	0.00	4,473,427.00	3,483,503.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,868.84	0.00	148,262.00	104,393.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,849.04	0.00	326,231.00	236,381.96
	I 008	S&W:SERVICE BONUS (RES)	29,027.25	0.00	372,786.00	343,758.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	902.00	614.00
	I 008	EMPL CONTR:MEDICAL (RES)	58,872.00	0.00	198,899.00	140,027.00
	I 008	EMPL CONTR:PENSION (RES)	128,689.76	0.00	588,916.00	460,226.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,340,518.61	0.00	6,109,423.00	4,768,904.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	12,794.00	0.00	14,800.00	2,006.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
	I 006	T&S DOM:ACCOMMODATION	58,031.44	24,208.75	135,200.00	52,959.81
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,040.72	0.00	13,360.00	10,319.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,956.34	0.00	183,450.00	142,493.66
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	9,078.95	24,000.00	14,921.05
TOTAL	I 003	GOODS AND SERVICES-----	114,822.50	33,287.70	378,810.00	230,699.80
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,455,341.11	33,287.70	6,488,233.00	4,999,604.19
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	328,693.92	0.00	0.00	328,693.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,780.00	0.00	0.00	3,780.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,096.72	0.00	0.00	23,096.72-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	0.00	57.60-
	I 008	EMPL CONTR:MEDICAL (RES)	6,800.00	0.00	0.00	6,800.00-
	I 008	EMPL CONTR:PENSION (RES)	42,730.14	0.00	0.00	42,730.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	405,158.38	0.00	0.00	405,158.38-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,628.70	0.00	0.00	2,628.70-
TOTAL	I 003	GOODS AND SERVICES-----	3,359.08	0.00	0.00	3,359.08-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	408,517.46	0.00	0.00	408,517.46-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,811.09	0.00	50,000.00	47,188.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,925.00	2,925.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,200.00	57,200.00
TOTAL	I 003	GOODS AND SERVICES-----	2,811.09	0.00	110,125.00	107,313.91
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	2,811.09	0.00	110,125.00	107,313.91
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	671,048.40	0.00	1,567,945.00	896,896.60

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,114.48	0.00	171,507.00	87,392.52
I 008	S&W:SERVICE BONUS (RES)	1,561.50	0.00	130,662.00	129,100.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	47,938.00	15,714.00
I 008	EMPL CONTR:PENSION (RES)	87,236.16	0.00	138,008.00	50,771.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	884,309.62	0.00	2,080,990.00	1,196,680.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,164.40	0.00	72,660.00	61,495.60
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,820.00	6,820.00
I 006	T&S DOM:ACCOMMODATION	27,508.20	14,894.40	113,490.00	71,087.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,526.46	0.00	5,430.00	2,903.54
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,539.80	0.00	105,000.00	58,460.20
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	15,595.20	169,000.00	153,404.80
TOTAL I 003	GOODS AND SERVICES-----	87,738.86	30,489.60	495,000.00	376,771.54
TOTAL R 006	CD: INTER GOV RLTN & DSTRCT CO -----	972,048.48	30,489.60	2,575,990.00	1,573,451.92
R 007	DIR: INTER GOVERNMENTAL RLTN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	921,728.91	0.00	3,305,007.00	2,383,278.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,737.56	0.00	227,777.00	104,039.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	548.00	375.20
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	76,930.00	67,650.00
I 008	EMPL CONTR:PENSION (RES)	124,789.26	0.00	431,809.00	307,019.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,179,708.53	0.00	4,317,488.00	3,137,779.47
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,945.00	9,945.00
I 006	T&S DOM:ACCOMMODATION	41,593.10	6,890.80	121,820.00	73,336.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,132.82	0.00	4,696.00	3,563.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,082.30	0.00	204,600.00	182,517.70
I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL I 003	GOODS AND SERVICES-----	193,879.02	6,890.80	500,661.00	299,891.18
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,373,587.55	6,890.80	4,818,149.00	3,437,670.65
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	443,847.52	0.00	1,367,758.00	923,910.48
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,275.12	0.00	145,307.00	74,031.88
I 008	S&W:SERVICE BONUS (RES)	82,786.38	0.00	113,980.00	31,193.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,937.00	31,825.00
I 008	EMPL CONTR:PENSION (RES)	57,700.01	0.00	232,188.00	174,487.99
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	679,792.51	0.00	1,932,100.00	1,252,307.49
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	9,728.00	9,728.00
I 006	T&S DOM:ACCOMMODATION	38,411.73	12,679.50	77,440.00	26,348.77
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,431.00	10,431.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,555.16	0.00	111,100.00	46,544.84
TOTAL I 003	GOODS AND SERVICES-----	102,966.89	12,679.50	208,699.00	93,052.61
TOTAL R 007	DIR: ALFRED NZO DSC-----	782,759.40	12,679.50	2,140,799.00	1,345,360.10

R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	492,407.00	0.00	1,513,457.00	1,021,050.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,593.16	0.00	121,469.00	61,875.84
I 008	S&W:SERVICE BONUS (RES)	69,217.75	0.00	126,121.00	56,903.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	547.00	316.60
I 008	EMPL CONTR:MEDICAL (RES)	46,024.00	0.00	159,447.00	113,423.00
I 008	EMPL CONTR:PENSION (RES)	64,012.71	0.00	242,216.00	178,203.29
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	755,353.86	0.00	2,237,225.00	1,481,871.14
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,006.10	0.00	0.00	1,006.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,745.78	0.00	0.00	7,745.78-
TOTAL	I 003 GOODS AND SERVICES-----	8,751.88	0.00	0.00	8,751.88-
TOTAL	R 007 SUB-D: ALFRED NZO CORP MNG & FNC -----	764,105.74	0.00	2,237,225.00	1,473,119.26
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	296,160.60	0.00	903,023.00	606,862.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,843.44	0.00	31,880.00	9,036.56
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	75,252.00	1,211.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	7,500.00	0.00	23,431.00	15,931.00
I 008	EMPL CONTR:PENSION (RES)	38,500.82	0.00	154,464.00	115,963.18
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	439,102.61	0.00	1,188,187.00	749,084.39
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	663.26	0.00	0.00	663.26-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,504.41	0.00	15,000.00	495.59
TOTAL	I 003 GOODS AND SERVICES-----	15,167.67	0.00	18,660.00	3,492.33
TOTAL	R 007 SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	454,270.28	0.00	1,206,847.00	752,576.72
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	401,406.24	0.00	1,223,926.00	822,519.76
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,908.40	0.00	9,926.00	3,982.40-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

	I 008	EMPL CONTR:MEDICAL (RES)	30,592.00	0.00	93,176.00	62,584.00
	I 008	EMPL CONTR:PENSION (RES)	52,182.69	0.00	190,368.00	138,185.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	506,160.81	0.00	1,644,320.00	1,138,159.19
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,899.80	0.00	13,200.00	4,300.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,815.15	0.00	13,200.00	2,384.85
TOTAL	I 003	GOODS AND SERVICES-----	19,714.95	0.00	27,800.00	8,085.05
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	525,875.76	0.00	1,672,120.00	1,146,244.24
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	478,359.10	0.00	1,343,567.00	865,207.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	62,186.54	0.00	225,142.00	162,955.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	633,503.83	0.00	1,888,414.00	1,254,910.17
	I 003	GOODS AND SERVICES				

	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	12,568.08	14,980.00	2,411.92
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
	I 006	T&S DOM:ACCOMMODATION	27,366.65	5,227.90	43,520.00	10,925.45
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,900.00	10,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,717.68	0.00	124,220.00	105,502.32
TOTAL	I 003	GOODS AND SERVICES-----	46,084.33	17,795.98	208,400.00	144,519.69
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	679,588.16	17,795.98	2,096,814.00	1,399,429.86
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	462,375.92	0.00	1,409,829.00	947,453.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	30,796.72	0.00	52,405.00	21,608.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,253.00	0.00	74,684.00	50,431.00
	I 008	EMPL CONTR:PENSION (RES)	60,108.62	0.00	224,422.00	164,313.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	593,619.62	0.00	1,928,549.00	1,334,929.38
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,180.69	0.00	0.00	16,180.69-
TOTAL	I 003	GOODS AND SERVICES-----	16,180.69	0.00	0.00	16,180.69-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	609,800.31	0.00	1,928,549.00	1,318,748.69
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	672,947.92	0.00	2,061,503.00	1,388,555.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,524.32	0.00	96,841.00	49,316.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	29,092.00	0.00	86,553.00	57,461.00
	I 008	EMPL CONTR:PENSION (RES)	87,482.99	0.00	173,254.00	85,771.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	853,132.59	0.00	2,639,666.00	1,786,533.41
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,200.00	13,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,167.88	0.00	0.00	5,167.88-
TOTAL	I 003	GOODS AND SERVICES-----	5,167.88	0.00	14,600.00	9,432.12
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	858,300.47	0.00	2,654,266.00	1,795,965.53
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,393.00	0.00	612,626.00	498,233.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	14,870.99	0.00	79,641.00	64,770.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	153,389.87	0.00	935,654.00	782,264.13
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,193.00	9,193.00

	I 006	T&S DOM:ACCOMMODATION	41,858.77	20,479.80	64,630.00	2,291.43
	I 007	T&S DOM:SPECIAL DAILY ALLOWNCE	0.00	0.00	7,728.00	7,728.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	114,649.00	114,649.00
TOTAL	I 003	GOODS AND SERVICES-----	41,858.77	20,479.80	208,200.00	145,861.43
TOTAL	R 007	DIR: CHRIS HANI DSC-----	195,248.64	20,479.80	1,143,854.00	928,125.56
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,159.00	0.00	1,284,156.00	862,997.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,928.76	0.00	22,980.00	5,051.24
	I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	58,972.00	0.00	173,381.00	114,409.00
		BAS				
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I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,520.00	11,520.00
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	15,780.00	15,780.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,992.00	3,992.00
I 006	T&S DOM:ACCOMMODATION	34,466.50	27,456.20	84,140.00	22,217.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,268.00	10,268.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,194.58	0.00	80,500.00	59,305.42
TOTAL I 003	GOODS AND SERVICES-----	55,661.08	27,456.20	208,200.00	125,082.72
TOTAL R 007	DIR: JOE GQABI DSC-----	634,237.48	27,456.20	2,083,326.00	1,421,632.32
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	244,376.00	0.00	745,127.00	500,751.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
I 008	S&W:SERVICE BONUS (RES)	14,614.50	0.00	62,094.00	47,479.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	63,554.50	0.00	195,215.00	131,660.50
I 008	EMPL CONTR:PENSION (RES)	31,768.59	0.00	96,867.00	65,098.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	378,412.83	0.00	1,173,819.00	795,406.17
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	378,412.83	0.00	1,173,819.00	795,406.17
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	3,660.00	214.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,445.40	18,660.00	15,214.60
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	3,445.40	18,660.00	15,214.60
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	488,671.24	0.00	1,490,008.00	1,001,336.76
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,898.88	0.00	31,501.00	7,602.12
I 008	S&W:SERVICE BONUS (RES)	80,958.81	0.00	124,167.00	43,208.19
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	273.00	157.80
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	28,993.00	19,713.00
I 008	EMPL CONTR:PENSION (RES)	63,527.16	0.00	104,237.00	40,709.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	674,407.57	0.00	1,803,835.00	1,129,427.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,216.40	5,168.10	13,200.00	2,815.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	1,400.00	401.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,035.53	0.00	9,000.00	964.47
TOTAL I 003	GOODS AND SERVICES-----	14,250.58	5,168.10	23,600.00	4,181.32
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	688,658.15	5,168.10	1,827,435.00	1,133,608.75
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	417,135.85	0.00	1,558,120.00	1,140,984.15
I 008	S&W:HOUSING ALLOWANCE (RES)	42,708.28	0.00	24,656.00	18,052.28-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,813.76	0.00	254,431.00	230,617.24

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			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 22
			FOR FINANCIAL YEAR UP TO 03/08/2026		

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	S&W:SERVICE BONUS (RES)	50,950.87	0.00	129,843.00	78,892.13

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	319.00	203.80
	I 008	EMPL CONTR:MEDICAL (RES)	37,844.00	0.00	91,876.00	54,032.00
	I 008	EMPL CONTR:PENSION (RES)	54,227.54	0.00	253,034.00	198,806.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	626,795.50	0.00	2,312,279.00	1,685,483.50
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,892.30	19,087.31	74,988.00	33,008.39
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,378.74	0.00	10,664.00	9,285.26
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,948.51	0.00	122,548.00	89,599.49
TOTAL	I 003	GOODS AND SERVICES-----	57,219.55	19,087.31	208,200.00	131,893.14
TOTAL	R 007	DIR: OR TAMBO DSC-----	684,015.05	19,087.31	2,520,479.00	1,817,376.64
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	379,096.92	0.00	1,165,522.00	786,425.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,764.32	0.00	78,846.00	37,081.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	51,596.00	0.00	161,584.00	109,988.00
	I 008	EMPL CONTR:PENSION (RES)	49,282.31	0.00	187,776.00	138,493.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	545,838.79	0.00	1,765,371.00	1,219,532.21
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	0.00	737.83-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,784.20	0.00	0.00	4,784.20-
TOTAL	I 003	GOODS AND SERVICES-----	5,522.03	0.00	0.00	5,522.03-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	551,360.82	0.00	1,765,371.00	1,214,010.18
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	167,308.00	0.00	510,138.00	342,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	21,749.97	0.00	66,318.00	44,568.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	246,954.85	0.00	667,730.00	420,775.15
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	3,445.40	19,800.00	12,877.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	767.63	0.00	2,100.00	1,332.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,890.26	0.00	15,000.00	13,109.74

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	6,135.49	3,445.40	36,900.00	27,319.11
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	253,090.34	3,445.40	704,630.00	448,094.26
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	445,543.00	0.00	1,372,300.00	926,757.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	68,161.60	0.00	138,954.00	70,792.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	57,920.47	0.00	230,403.00	172,482.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	605,656.55	0.00	1,958,175.00	1,352,518.45
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	14,700.00	14,700.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,066.00	11,066.00
I 006	T&S DOM:ACCOMMODATION	11,800.60	8,592.10	66,460.00	46,067.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,370.00	7,370.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,423.87	0.00	108,604.00	95,180.13
TOTAL I 003	GOODS AND SERVICES-----	25,224.47	8,592.10	208,200.00	174,383.43
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	630,881.02	8,592.10	2,166,375.00	1,526,901.88
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	133,682.00	0.00	1,366,047.00	1,232,365.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	55,561.00	39,648.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	45,568.00	45,568.00
I 008	S&W:SERVICE BONUS (RES)	43,887.65	0.00	113,837.00	69,949.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	411.00	295.80
I 008	EMPL CONTR:MEDICAL (RES)	38,940.00	0.00	122,743.00	83,803.00
I 008	EMPL CONTR:PENSION (RES)	17,378.48	0.00	216,932.00	199,553.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	249,915.89	0.00	1,921,099.00	1,671,183.11
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	249,915.89	0.00	1,921,099.00	1,671,183.11
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	513,881.40	0.00	1,105,062.00	591,180.60
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,122.12	0.00	98,342.00	44,219.88
I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	131,672.00	78,887.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	23,124.00	0.00	82,429.00	59,305.00
I 008	EMPL CONTR:PENSION (RES)	66,804.39	0.00	124,123.00	57,318.61
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	718,787.64	0.00	1,566,558.00	847,770.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,050.40	19,800.00	14,749.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	759.90	0.00	2,100.00	1,340.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,609.15	0.00	18,000.00	9,390.85

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	9,369.05	5,050.40	39,900.00	25,480.55
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	728,156.69	5,050.40	1,606,458.00	873,250.91
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,980,194.65	224,882.24	57,833,245.00	40,628,168.11
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	16,980,194.65	224,882.24	57,833,245.00	40,628,168.11
O 006	MUNICIPAL FINANCE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,108,771.44	0.00	3,395,177.00	2,286,405.56
I 008	S&W:HOUSING ALLOWANCE (RES)	25,841.84	0.00	49,312.00	23,470.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,951.84	0.00	206,710.00	101,758.16
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	282,932.00	241,105.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	685.00	397.00
I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
I 008	EMPL CONTR:PENSION (RES)	144,139.90	0.00	536,896.00	392,756.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,467,892.02	0.00	4,596,880.00	3,128,987.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	46,709.60	0.00	77,000.00	30,290.40
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	70,728.07	0.00	73,520.00	2,791.93
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,376.81	0.00	7,700.00	676.81-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	115,987.88	0.00	124,200.00	8,212.12
I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL I 003	GOODS AND SERVICES-----	241,802.36	0.00	333,820.00	92,017.64
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,709,694.38	0.00	4,930,700.00	3,221,005.62

R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	211,137.00	0.00	643,777.00	432,640.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
I 008	EMPL CONTR:PENSION (RES)	27,447.71	0.00	83,691.00	56,243.29
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	267,634.59	0.00	868,493.00	600,858.41
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	4,950.00	1,504.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,453.24	0.00	700.00	753.24-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,298.17	0.00	9,300.00	1.83
TOTAL	I 003 GOODS AND SERVICES-----	14,196.81	0.00	14,950.00	753.19
TOTAL	R 007 SUB-D: ALFRED NZO MUN GOV & ADMN -----	281,831.40	0.00	883,443.00	601,611.60
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	214,304.00	0.00	653,436.00	439,132.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	27,859.46	0.00	84,947.00	57,087.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	276,137.34	0.00	894,859.00	618,721.66
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,300.00	3,300.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	525.00	33.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,896.86	0.00	10,440.00	8,543.14
TOTAL	I 003	GOODS AND SERVICES-----	2,455.82	3,300.00	14,265.00	8,509.18
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	278,593.16	3,300.00	909,124.00	627,230.84
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	1,220,384.00	982,539.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	49,312.00	41,355.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	274.00	216.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	139,814.00	113,854.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	158,650.00	127,730.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	302,738.66	0.00	1,670,133.00	1,367,394.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,998.40	0.00	8,250.00	1,251.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,089.48	0.00	700.00	389.48-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,900.00	12,900.00
TOTAL	I 003	GOODS AND SERVICES-----	8,087.88	0.00	21,850.00	13,762.12
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	310,826.54	0.00	1,691,983.00	1,381,156.46
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	248,236.45	0.00	673,538.00	425,301.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,488.20	4,950.00	1,461.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,706.86	0.00	525.00	1,181.86-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,304.80	0.00	10,500.00	2,195.20
TOTAL	I 003	GOODS AND SERVICES-----	10,011.66	3,488.20	15,975.00	2,475.14
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	258,248.11	3,488.20	689,513.00	427,776.69
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,524.70	0.00	625,600.00	434,075.30
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,216.40	0.00	6,600.00	1,383.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,207.42	0.00	12,600.00	5,392.58
TOTAL	I 003	GOODS AND SERVICES-----	12,423.82	0.00	20,250.00	7,826.18
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	203,948.52	0.00	645,850.00	441,901.48
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	567,320.00	0.00	1,729,815.00	1,162,495.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	60,471.00	0.00	182,819.00	122,348.00
	I 008	EMPL CONTR:PENSION (RES)	73,751.41	0.00	224,876.00	151,124.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	717,627.77	0.00	2,331,384.00	1,613,756.23
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,557.30	0.00	8,250.00	1,692.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,446.49	0.00	1,400.00	46.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,121.70	0.00	19,260.00	3,138.30
TOTAL	I 003	GOODS AND SERVICES-----	24,125.49	0.00	28,910.00	4,784.51
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	741,753.26	0.00	2,360,294.00	1,618,540.74
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,784,895.37	6,788.20	12,110,907.00	8,319,223.43
TOTAL	O 006	MUNICIPAL FINANCE-----	3,784,895.37	6,788.20	12,110,907.00	8,319,223.43
	O 006	PUBLIC PARTICIPATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	651,620.52	0.00	2,359,894.00	1,708,273.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	109,935.04	0.00	161,584.00	51,648.96
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	166,907.00	125,080.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	56,844.00	0.00	154,460.00	97,616.00
	I 008	EMPL CONTR:PENSION (RES)	84,710.45	0.00	320,841.00	236,130.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	961,022.37	0.00	3,213,409.00	2,252,386.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	11,000.00	25,250.00	2,434.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	20,028.70	20,051.80	49,500.00	9,419.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,234.49	0.00	5,250.00	2,015.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,371.99	0.00	48,000.00	35,628.01
TOTAL	I 003	GOODS AND SERVICES-----	47,451.18	31,051.80	130,000.00	51,497.02
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,008,473.55	31,051.80	3,343,409.00	2,303,883.65
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	420,091.60	0.00	2,820,694.00	2,400,602.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,020.28	0.00	127,390.00	118,369.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	845.00	729.80
	I 008	EMPL CONTR:MEDICAL (RES)	7,179.00	0.00	104,798.00	97,619.00
	I 008	EMPL CONTR:PENSION (RES)	54,611.79	0.00	527,052.00	472,440.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	557,179.83	0.00	3,920,960.00	3,363,780.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	69,845.00	39,982.35	297,750.00	187,922.65
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	144,411.84	60,647.60	339,300.00	134,240.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,272.92	0.00	9,450.00	4,177.08
	I 007	T&S DOM:CAR RENTAL	0.00	4,206.60	8,400.00	4,193.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,643.86	0.00	52,200.00	24,556.14
	I 007	T&S DOM:AIR TRANSPORT	0.00	15,698.57	32,800.00	17,101.43
TOTAL	I 003	GOODS AND SERVICES-----	247,173.62	120,535.12	741,900.00	374,191.26
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	804,353.45	120,535.12	4,662,860.00	3,737,971.43
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	434,062.00	0.00	1,587,328.00	1,153,266.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,969.00	50,100.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	71,986.50	0.00	132,277.00	60,290.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	457.00	284.20
	I 008	EMPL CONTR:MEDICAL (RES)	58,184.00	0.00	173,106.00	114,922.00
	I 008	EMPL CONTR:PENSION (RES)	56,427.90	0.00	206,352.00	149,924.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	644,702.04	0.00	2,293,047.00	1,648,344.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	49,375.80	0.00	56,000.00	6,624.20
	I 006	T&S DOM:ACCOMMODATION	61,955.68	46,684.10	217,800.00	109,160.22
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,416.15	0.00	2,000.00	583.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,300.00	22,300.00
TOTAL	I 003	GOODS AND SERVICES-----	112,747.63	46,684.10	298,100.00	138,668.27
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	757,449.67	46,684.10	2,591,147.00	1,787,013.23
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,096,612.24	0.00	3,791,907.00	2,695,294.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,448.28	0.00	153,948.00	112,499.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,118.60	0.00	293,446.00	136,327.40
	I 008	S&W:SERVICE BONUS (RES)	270,333.20	0.00	315,992.00	45,658.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	685.00	454.60
BAS						
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	I 008	EMPL CONTR:MEDICAL (RES)	17,440.00	0.00	78,455.00	61,015.00
	I 008	EMPL CONTR:PENSION (RES)	142,559.31	0.00	655,200.00	512,640.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,725,742.03	0.00	5,289,633.00	3,563,890.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	200,000.00	200,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	38,479.40	60,883.00	117,150.00	17,787.60

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,950.00	12,950.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,388.46	0.00	170,325.00	96,936.54
TOTAL	I 003	GOODS AND SERVICES-----	111,867.86	260,883.00	500,425.00	127,674.14
TOTAL	R 007	DIR: IDP COORDINATION-----	1,837,609.89	260,883.00	5,790,058.00	3,691,565.11
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,938,738.00	0.00	21,513,857.00	14,575,119.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	461,464.24	0.00	1,430,060.00	968,595.76
	I 008	S&W:SERVICE BONUS (RES)	521,138.00	0.00	1,763,071.00	1,241,933.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,398.40	0.00	8,081.00	4,682.60
	I 008	EMPL CONTR:MEDICAL (RES)	989,814.00	0.00	2,897,742.00	1,907,928.00
	I 008	EMPL CONTR:PENSION (RES)	902,031.48	0.00	2,750,391.00	1,848,359.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,816,584.12	0.00	30,363,202.00	20,546,617.88
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,890.80	3,445.40	24,750.00	14,413.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL	I 003	GOODS AND SERVICES-----	6,890.80	3,445.40	30,000.00	19,663.80
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	9,823,474.92	3,445.40	30,393,202.00	20,566,281.68
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,828,185.32	0.00	40,192,883.00	27,364,697.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	804,482.00	0.00	2,530,265.00	1,725,783.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	69,446.80	0.00	114,358.00	44,911.20
	I 008	S&W:SERVICE BONUS (RES)	1,007,484.51	0.00	3,319,657.00	2,312,172.49
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,063.96	0.00	14,655.00	8,591.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,481,453.00	0.00	4,421,330.00	2,939,877.00
	I 008	EMPL CONTR:PENSION (RES)	1,667,656.53	0.00	5,260,807.00	3,593,150.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,864,772.12	0.00	55,853,955.00	37,989,182.88
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,750.80	0.00	14,850.00	3,099.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,454.63	0.00	4,900.00	1,445.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,234.24	0.00	69,600.00	31,365.76
TOTAL	I 003	GOODS AND SERVICES-----	53,439.67	0.00	89,350.00	35,910.33
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	17,918,211.79	0.00	55,943,305.00	38,025,093.21
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,435,966.55	0.00	23,927,563.00	15,491,596.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	514,774.92	0.00	1,504,027.00	989,252.08
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	49,352.52	0.00	0.00	49,352.52-
			BAS		DATE: 03/08/2026	
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008		S&W:SERVICE BONUS (RES)	678,052.14	0.00	1,993,964.00	1,315,911.86
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	3,991.36	0.00	9,177.00	5,185.64
I 008		EMPL CONTR:MEDICAL (RES)	780,128.00	0.00	2,279,010.00	1,498,882.00
I 008		EMPL CONTR:PENSION (RES)	1,096,670.41	0.00	3,110,583.00	2,013,912.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,558,935.90	0.00	32,824,324.00	21,265,388.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,731.95	24,283.65	39,600.00	1,584.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,065.70	0.00	4,500.00	3,434.30
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	22,792.29	0.00	6,000.00	16,792.29-
TOTAL	I 003	GOODS AND SERVICES-----	37,589.94	24,283.65	50,100.00	11,773.59-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	11,596,525.84	24,283.65	32,874,424.00	21,253,614.51
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,911,230.76	0.00	15,096,778.00	10,185,547.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	270,513.52	0.00	844,474.00	573,960.48
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,895.04	0.00	54,492.00	24,596.96
	I 008	S&W:SERVICE BONUS (RES)	352,807.25	0.00	1,258,065.00	905,257.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,419.20	0.00	5,787.00	3,367.80

	I 008	EMPL CONTR:MEDICAL (RES)	658,444.00	0.00	2,039,087.00	1,380,643.00
	I 008	EMPL CONTR:PENSION (RES)	638,457.18	0.00	1,999,761.00	1,361,303.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,863,766.95	0.00	21,298,444.00	14,434,677.05
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,026.97	0.00	18,150.00	1,123.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,617.21	0.00	1,925.00	307.79
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,945.84	0.00	0.00	41,945.84-
TOTAL	I 003	GOODS AND SERVICES-----	60,590.02	0.00	20,075.00	40,515.02-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	6,924,356.97	0.00	21,318,519.00	14,394,162.03
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	13,923,470.25	0.00	42,294,236.00	28,370,765.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	907,015.92	0.00	2,810,805.00	1,903,789.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,056.32	0.00	168,066.00	71,009.68
	I 008	S&W:SERVICE BONUS (RES)	892,549.75	0.00	3,524,520.00	2,631,970.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,947.68	0.00	16,710.00	9,762.32
	I 008	EMPL CONTR:MEDICAL (RES)	1,639,183.50	0.00	4,952,888.00	3,313,704.50
	I 008	EMPL CONTR:PENSION (RES)	1,810,041.49	0.00	5,580,814.00	3,770,772.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	19,276,264.91	0.00	59,348,039.00	40,071,774.09
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	34,227.69	3,445.40	42,900.00	5,226.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,175.00	7,175.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,370.99	0.00	30,000.00	5,629.01
TOTAL	I 003	GOODS AND SERVICES-----	58,598.68	3,445.40	80,075.00	18,030.92
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	19,334,863.59	3,445.40	59,428,114.00	40,089,805.01
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	10,125,969.50	0.00	31,265,990.00	21,140,020.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	572,852.16	0.00	1,750,589.00	1,177,736.84
	I 008	S&W:SERVICE BONUS (RES)	973,448.50	0.00	2,605,499.00	1,632,050.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,184.00	0.00	12,738.00	7,554.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,296,263.89	0.00	3,904,348.00	2,608,084.11
	I 008	EMPL CONTR:PENSION (RES)	1,316,368.78	0.00	4,064,578.00	2,748,209.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,290,086.83	0.00	43,603,742.00	29,313,655.17
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,570.60	3,445.40	16,900.00	884.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,700.00	7,700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,447.25	0.00	5,400.00	2,952.75
TOTAL	I 003	GOODS AND SERVICES-----	15,017.85	3,445.40	30,000.00	11,536.75
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	14,305,104.68	3,445.40	43,633,742.00	29,325,191.92
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	84,310,424.35	493,773.87	259,978,780.00	175,174,581.78
TOTAL	O 006	PUBLIC PARTICIPATION-----	84,310,424.35	493,773.87	259,978,780.00	175,174,581.78
	O 006	CAPACITY DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	783,040.92	0.00	2,357,581.00	1,574,540.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,838.32	0.00	188,671.00	86,832.68
	I 008	S&W:SERVICE BONUS (RES)	82,173.48	0.00	196,465.00	114,291.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	410.00	237.20
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	101,795.11	0.00	397,836.00	296,040.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,069,020.63	0.00	3,149,961.00	2,080,940.37
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,275.00	0.00	60,000.00	39,725.00
	I 006	T&S DOM:ACCOMMODATION	91,019.86	28,515.50	145,080.00	25,544.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,583.36	0.00	15,965.00	11,381.64

I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,328.60	0.00	96,840.00	59,511.40
I 007	T&S DOM:AIR TRANSPORT	28,382.23	15,537.84	52,800.00	8,879.93
TOTAL I 003	GOODS AND SERVICES-----	181,589.05	44,053.34	386,685.00	161,042.61
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,250,609.68	44,053.34	3,536,646.00	2,241,982.98
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	230,865.00	0.00	703,932.00	473,067.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	30,012.36	0.00	91,511.00	61,498.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	276,947.24	0.00	902,865.00	625,917.76
I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	8,758.80	0.00	9,900.00	1,141.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.63	0.00	1,050.00	1,908.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,379.43	0.00	8,820.00	2,559.43-
TOTAL I 003	GOODS AND SERVICES-----	23,096.86	0.00	19,770.00	3,326.86-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	300,044.10	0.00	922,635.00	622,590.90
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	280,834.66	0.00	917,389.00	636,554.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,756.32	1,722.70	8,250.00	3,770.98
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	875.00	875.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,549.49	0.00	5,340.00	2,790.51
TOTAL I 003	GOODS AND SERVICES-----	5,305.81	1,722.70	14,465.00	7,436.49
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	286,140.47	1,722.70	931,854.00	643,990.83
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	8,645.70	0.00	19,770.00	11,124.30
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	8,645.70	0.00	19,770.00	11,124.30
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	169,818.00	0.00	517,793.00	347,975.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
I 008	EMPL CONTR:PENSION (RES)	22,076.27	0.00	67,313.00	45,236.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	230,792.15	0.00	744,924.00	514,131.85
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33
TOTAL I 003	GOODS AND SERVICES-----	3,367.67	0.00	19,770.00	16,402.33
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	234,159.82	0.00	764,694.00	530,534.18

R 007 SUB-D: OR TAMBO MUN GOV & ADMIN
I 003 COMPENSATION OF EMPLOYEES
I 007 S&W:BASIC SALARY (RES)

237,845.00

0.00

725,213.00

487,368.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	280,834.66	0.00	917,389.00	636,554.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,050.00	274.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	9,420.78	0.00	19,770.00	10,349.22
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	290,255.44	0.00	937,159.00	646,903.56
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	703,932.00	703,932.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
I 008	S&W:SERVICE BONUS (RES)	13,864.07	0.00	58,660.00	44,795.93
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,672.00	12,672.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,511.00	91,511.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	13,864.07	0.00	891,568.00	877,703.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,274.20	5,168.10	9,900.00	1,457.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	3,274.20	5,168.10	19,770.00	11,327.70
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	17,138.27	5,168.10	911,338.00	889,031.63
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,386,993.48	50,944.14	8,024,096.00	5,586,158.38
TOTAL O 006	CAPACITY DEVELOPMENT-----	2,386,993.48	50,944.14	8,024,096.00	5,586,158.38
O 006	MUNI PER MONI, REPO&EVALUATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	865,774.42	0.00	2,566,210.00	1,700,435.58
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	121,881.32	0.00	242,196.00	120,314.68
I 008	S&W:SERVICE BONUS (RES)	106,865.28	0.00	215,634.00	108,768.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	46,951.00	0.00	142,942.00	95,991.00
I 008	EMPL CONTR:PENSION (RES)	112,550.35	0.00	392,773.00	280,222.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,270,165.33	0.00	3,609,615.00	2,339,449.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00	21,000.00
I 006	T&S DOM:ACCOMMODATION	86,723.60	19,437.70	122,525.00	16,363.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,496.66	0.00	12,510.00	10,013.34

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,759.11	0.00	144,000.00	136,240.89
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,800.00	20,800.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	39,249.73	40,905.00	1,655.27
	I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL	I 003	GOODS AND SERVICES-----	185,553.97	58,687.43	454,515.00	210,273.60
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,455,719.30	58,687.43	4,064,130.00	2,549,723.27
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	121,964.00	121,964.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	10,163.00	10,163.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	34.00	34.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	16,512.00	16,512.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	159,776.00	159,776.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	360.00	360.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	14,310.00	14,310.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	0.00	174,086.00	174,086.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,278.00	63,358.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	297,814.66	0.00	967,302.00	669,487.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,300.00	3,300.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,640.82	0.00	9,600.00	6,959.18
TOTAL	I 003	GOODS AND SERVICES-----	3,371.20	0.00	12,900.00	9,528.80
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	301,185.86	0.00	980,202.00	679,016.14
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,836.00	0.00	502,600.00	337,764.00
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	41,884.00	41,884.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,428.63	0.00	65,338.00	43,909.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,434.23	0.00	657,897.00	455,462.77

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	6,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,177.52	0.00	525.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,417.14	0.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	15,072.26	0.00	16,125.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	217,506.49	0.00	674,022.00
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	382,370.80	0.00	1,175,362.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,821.76	0.00	95,408.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	49,708.06	0.00	188,520.00	138,811.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	508,008.10	0.00	1,644,751.00	1,136,742.90
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,088.05	0.00	350.00	738.05-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,058.22	0.00	12,000.00	58.22-
TOTAL	I 003	GOODS AND SERVICES-----	16,623.87	0.00	17,300.00	676.13
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	524,631.97	0.00	1,662,051.00	1,137,419.03
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	245,633.45	0.00	667,927.00	422,293.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	700.51	0.00	1,070.00	369.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,545.38	0.00	12,000.00	6,454.62
TOTAL	I 003	GOODS AND SERVICES-----	6,245.89	0.00	24,620.00	18,374.11
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	251,879.34	0.00	692,547.00	440,667.66
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,750,922.96	58,687.43	8,247,038.00	5,437,427.61
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	2,750,922.96	58,687.43	8,247,038.00	5,437,427.61
TOTAL	O 005	LOCAL GOVERNANCE-----	110,213,430.81	835,075.88	346,194,066.00	235,145,559.31
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,933.00	659,933.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	93,586.00	93,586.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,994.00	54,994.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	120,832.00	120,832.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	929,482.00	929,482.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	929,482.00	929,482.00
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	244,008.80	0.00	754,636.00	510,627.20
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,519.96	0.00	107,036.00	54,516.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	136.00	78.40
	I 008	EMPL CONTR:PENSION (RES)	31,721.06	0.00	138,173.00	106,451.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	328,307.42	0.00	1,062,867.00	734,559.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,098.86	0.00	20,400.00	17,301.14
TOTAL	I 003	GOODS AND SERVICES-----	3,098.86	0.00	24,600.00	21,501.14
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	331,406.28	0.00	1,087,467.00	756,060.72
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	360,434.92	0.00	1,114,702.00	754,267.08

	I 008	S&W:HOUSING ALLOWANCE (RES)	17,668.00	0.00	55,198.00	37,530.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,391.28	0.00	66,846.00	18,454.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,520.00	0.00	35,991.00	24,471.00
	I 008	EMPL CONTR:PENSION (RES)	46,856.38	0.00	204,100.00	157,243.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	484,985.78	0.00	1,570,003.00	1,085,017.22
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,114.04	0.00	20,400.00	8,285.96
TOTAL	I 003	GOODS AND SERVICES-----	12,114.04	0.00	24,600.00	12,485.96
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	497,099.82	0.00	1,594,603.00	1,097,503.18
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	526,201.00	356,055.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,861.76	0.00	56,598.00	25,736.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	228,943.71	0.00	741,128.00	512,184.29
	I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	228,943.71	0.00	753,428.00	524,484.29
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	340,291.04	0.00	1,052,402.00	712,110.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,203.52	0.00	114,696.00	52,492.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,040.00	0.00	34,491.00	23,451.00
	I 008	EMPL CONTR:PENSION (RES)	44,237.66	0.00	192,693.00	148,455.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	457,887.42	0.00	1,482,256.00	1,024,368.58
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,326.46	0.00	20,400.00	5,073.54
TOTAL	I 003	GOODS AND SERVICES-----	15,326.46	0.00	24,600.00	9,273.54
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	473,213.88	0.00	1,506,856.00	1,033,642.12
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	526,201.00	356,055.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,861.76	0.00	56,598.00	25,736.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	228,943.71	0.00	741,128.00	512,184.29
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	228,943.71	0.00	765,728.00	536,784.29
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,652,877.84	0.00	6,208,832.00	4,555,954.16

I 008	S&W:HOUSING ALLOWANCE (RES)	39,956.28	0.00	192,326.00	152,369.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,695.96	0.00	558,460.00	285,764.04
I 008	S&W:SERVICE BONUS (RES)	91,221.65	0.00	517,403.00	426,181.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	959.00	671.00
I 008	EMPL CONTR:MEDICAL (RES)	41,812.00	0.00	151,724.00	109,912.00
I 008	EMPL CONTR:PENSION (RES)	214,873.70	0.00	1,117,447.00	902,573.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,313,725.43	0.00	8,747,151.00	6,433,425.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	0.00	53,900.00	50,240.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	370,771.50	2,468,228.50	2,839,000.00	0.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006		T&S DOM:ACCOMMODATION	76,003.50	66,585.50	247,500.00	104,911.00
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	4,684.66	0.00	24,850.00	20,165.34
I 007		T&S DOM:CAR RENTAL	2,783.78	5,047.92	15,000.00	7,168.30
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	71,061.35	0.00	269,500.00	198,438.65
I 007		T&S DOM:AIR TRANSPORT	16,151.77	18,457.72	60,054.00	25,444.51
I 005		O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
I 005		VENUES AND FACILITIES	90,909.48	0.00	91,000.00	90.52
TOTAL I 003		GOODS AND SERVICES-----	636,026.04	2,558,319.64	3,629,000.00	434,654.32
TOTAL R 007		DIR: SPATIAL PLANNING SERVICES-----	2,949,751.47	2,558,319.64	12,376,151.00	6,868,079.89
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS-----	4,709,358.87	2,558,319.64	19,013,715.00	11,746,036.49
TOTAL O 006		SPATIAL PLANNING-----	4,709,358.87	2,558,319.64	19,013,715.00	11,746,036.49
O 006		LAND USE MANAGEMENT				
R 002		COOP GOV & TRADITIONAL AFFAIRS				
R 007		SUB-D: ALFRED NZO DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008		S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008		S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008		EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	232,124.45	0.00	625,600.00	393,475.55
I 003		GOODS AND SERVICES				
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00-	15,300.00-
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	1,750.00-	2,308.96-
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	4,021.60	0.00	32,000.00-	36,021.60-
TOTAL I 003		GOODS AND SERVICES-----	4,580.56	0.00	49,050.00-	53,630.56-
TOTAL R 007		SUB-D: ALFRED NZO DEV PLANNING-----	236,705.01	0.00	576,550.00	339,844.99
R 007		SUB-D: AMATOLE DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	1,615,048.12	0.00	4,960,104.00	3,345,055.88
I 008		S&W:HOUSING ALLOWANCE (RES)	40,457.12	0.00	125,593.00	85,135.88
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	157,191.16	0.00	299,731.00	142,539.84
I 008		S&W:SERVICE BONUS (RES)	89,191.25	0.00	413,342.00	324,150.75
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	403.20	0.00	959.00	555.80
I 008		EMPL CONTR:MEDICAL (RES)	62,781.00	0.00	192,020.00	129,239.00
I 008		EMPL CONTR:PENSION (RES)	209,955.72	0.00	779,262.00	569,306.28
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	2,175,027.57	0.00	6,771,011.00	4,595,983.43
I 003		GOODS AND SERVICES				
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	6,046.62	0.00	45,240.00	39,193.38
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	72,276.01	0.00	44,170.00	28,106.01-
TOTAL I 003		GOODS AND SERVICES-----	78,322.63	0.00	99,310.00	20,987.37
TOTAL R 007		SUB-D: AMATOLE DEV PLANNING-----	2,253,350.20	0.00	6,870,321.00	4,616,970.80
R 007		DIR: CHRIS HANI DSC				
I 003		COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007	S&W:BASIC SALARY (RES)	321,938.00	0.00	0.00	321,938.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	0.00	15,912.56-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	0.00	115.20-
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	0.00	24,168.00-
I 008	EMPL CONTR:PENSION (RES)	41,851.80	0.00	0.00	41,851.80-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	403,985.56	0.00	0.00	403,985.56-
TOTAL R 007	DIR: CHRIS HANI DSC-----	403,985.56	0.00	0.00	403,985.56-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,080,326.04	0.00	3,303,940.00	2,223,613.96
I 008	S&W:HOUSING ALLOWANCE (RES)	38,635.84	0.00	93,289.00	54,653.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	56,857.28	0.00	117,693.00	60,835.72
I 008	S&W:SERVICE BONUS (RES)	105,426.70	0.00	275,328.00	169,901.30
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	685.00	454.60
I 008	EMPL CONTR:MEDICAL (RES)	21,872.00	0.00	65,933.00	44,061.00
I 008	EMPL CONTR:PENSION (RES)	140,442.05	0.00	498,151.00	357,708.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,443,790.31	0.00	4,355,019.00	2,911,228.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,932.34	0.00	1,990.00	6,942.34-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	63,994.91	0.00	42,000.00	21,994.91-
TOTAL I 003	GOODS AND SERVICES-----	72,927.25	0.00	53,890.00	19,037.25-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	1,516,717.56	0.00	4,408,909.00	2,892,191.44
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	614,982.80	0.00	1,884,621.00	1,269,638.20
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	46,821.76	0.00	95,408.00	48,586.24
I 008	S&W:SERVICE BONUS (RES)	50,844.25	0.00	157,052.00	106,207.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
I 008	EMPL CONTR:PENSION (RES)	79,947.54	0.00	280,723.00	200,775.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	837,873.43	0.00	2,538,746.00	1,700,872.57
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,500.00-	15,500.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,487.13	0.00	2,470.00	1,017.13-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	43,102.82	0.00	16,670.00	26,432.82-
TOTAL I 003	GOODS AND SERVICES-----	46,589.95	0.00	3,640.00	42,949.95-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	884,463.38	0.00	2,542,386.00	1,657,922.62
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	624,464.52	0.00	1,915,937.00	1,291,472.48
I 008	S&W:HOUSING ALLOWANCE (RES)	44,032.56	0.00	137,165.00	93,132.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,072.52	0.00	8,325.00	14,747.52-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	38,404.00	0.00	115,370.00	76,966.00
I 008	EMPL CONTR:PENSION (RES)	81,180.17	0.00	293,866.00	212,685.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	811,326.57	0.00	2,630,735.00	1,819,408.43

	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00-	9,900.00-	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,855.68	0.00	1,750.00-	3,605.68-	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,193.83	0.00	29,536.00-	46,729.83-	
TOTAL	I 003	GOODS AND SERVICES-----	19,049.51	0.00	41,186.00-	60,235.51-	
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	830,376.08	0.00	2,589,549.00	1,759,172.92	
	R 007	SUB-D: SARAH B DEV PLANNING					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	604,028.32	0.00	1,356,333.00	752,304.68	
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	24,656.00	8,743.44	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,237.28	0.00	98,296.00	50,058.72	
	I 008	S&W:SERVICE BONUS (RES)	54,379.50	0.00	113,028.00	58,648.50	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	273.00	100.20	
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00	
	I 008	EMPL CONTR:PENSION (RES)	78,523.50	0.00	213,126.00	134,602.50	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	817,365.96	0.00	1,853,650.00	1,036,284.04	
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	1,637.10	3,638.00	38,757.00	33,481.90	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,450.00	2,450.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,001.00	0.00	2,001.00	0.00	
TOTAL	I 003	GOODS AND SERVICES-----	3,638.10	3,638.00	43,208.00	35,931.90	
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	821,004.06	3,638.00	1,896,858.00	1,072,215.94	
	R 005	DDG: DEVELOPMENT & PLANNING					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	868,943.00	868,943.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	303,572.00	303,572.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,411.00	72,411.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	148.00	148.00	
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00	
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,418.00	113,418.00	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,369,595.00	1,369,595.00	
	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00	
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00	
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00	
	I 006	T&S DOM:ACCOMMODATION	10,549.97	18,446.80	48,700.00	19,703.23	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,650.00	6,650.00	
	I 007	T&S DOM:CAR RENTAL	0.00	11,664.00	12,000.00	336.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	55,000.00	55,000.00	
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00	

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	I 005	VENUES AND FACILITIES	0.00	137,386.80	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	10,549.97	167,497.60	299,300.00	121,252.43
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTW&OTH INT ASS:EXTRN DEV SOFT	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS-----	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	10,549.97	1,048,698.44	26,583,895.00	25,524,646.59
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	540,336.40	0.00	1,791,840.00	1,251,503.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,032.28	0.00	24,656.00	26,376.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,004.28	0.00	159,194.00	124,189.72
	I 008	S&W:SERVICE BONUS (RES)	90,690.60	0.00	138,612.00	47,921.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	70,243.57	0.00	254,805.00	184,561.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	813,382.33	0.00	2,446,611.00	1,633,228.67

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	17,000.80	4,640.40	30,000.00	8,358.80
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	11,975.05	16,199.80	56,300.00	28,125.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	8,204.00	6,884.86
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,203.94	0.00	53,496.00	46,292.06
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES-----	37,498.93	20,840.20	170,000.00	111,660.87
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	850,881.26	20,840.20	2,616,611.00	1,744,889.54
R 007	DIR: LAND SURV & CAD INFO MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,100,698.72	0.00	4,067,335.00	2,966,636.28
I 008	S&W:HOUSING ALLOWANCE (RES)	73,140.56	0.00	228,104.00	154,963.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,648.72	0.00	298,844.00	175,195.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	328,236.00	328,236.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	799.00	511.00
I 008	EMPL CONTR:MEDICAL (RES)	33,956.00	0.00	106,310.00	72,354.00
I 008	EMPL CONTR:PENSION (RES)	143,090.55	0.00	634,786.00	491,695.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,474,822.55	0.00	5,664,414.00	4,189,591.45
I 003	GOODS AND SERVICES				
I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	1,920.00	1,920.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	12,937.50	0.00	25,000.00	12,062.50
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00
I 006	T&S DOM:ACCOMMODATION	117,214.20	40,831.20	324,743.00	166,697.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,081.26	0.00	42,940.00	34,858.74
I 007	T&S DOM:CAR RENTAL	0.00	6,480.00	6,480.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,050.06	0.00	121,805.00	91,754.94
TOTAL I 003	GOODS AND SERVICES-----	168,283.02	47,311.20	548,548.00	332,953.78

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	1,643,105.57	47,311.20	6,212,962.00	4,522,545.23
R 007	DIR: LAND USE MNG & ADMIN SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	746,453.80	0.00	2,418,513.00	1,672,059.20
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,313.32	0.00	196,352.00	70,038.68
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	190,834.00	116,793.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	97,038.81	0.00	366,557.00	269,518.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,068,087.16	0.00	3,245,261.00	2,177,173.84
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
I 006	T&S DOM:ACCOMMODATION	6,456.60	1,722.70	44,818.00	36,638.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	44,000.00	44,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,530.73	4,500.00	969.27
TOTAL I 003	GOODS AND SERVICES-----	6,456.60	5,253.43	110,618.00	98,907.97
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,074,543.76	5,253.43	3,355,879.00	2,276,081.81
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	252,060.00	0.00	1,160,886.00	908,826.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	86,032.00	23,017.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	320.00	204.80
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	95,875.00	63,651.00

	I 008	EMPL CONTR:PENSION (RES)	32,767.63	0.00	113,210.00	80,442.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	396,094.39	0.00	1,625,193.00	1,229,098.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,800.00	3,800.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
	I 006	T&S DOM:ACCOMMODATION	40,273.10	17,419.60	126,134.00	68,441.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,182.00	12,182.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	83,937.00	83,937.00
	I 007	T&S DOM:AIR TRANSPORT	15,556.88	0.00	31,000.00	15,443.12
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,925.00	0.00	26,000.00	23,075.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	5,761.50	6,450.00	688.50
TOTAL	I 003	GOODS AND SERVICES-----	58,754.98	23,181.10	293,549.00	211,612.92
TOTAL	R 007	DIR: VALUATION SERVICES-----	454,849.37	23,181.10	1,918,742.00	1,440,711.53
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,980,531.78	1,148,922.37	59,572,662.00	47,443,207.85
TOTAL	O 006	LAND USE MANAGEMENT-----	10,980,531.78	1,148,922.37	59,572,662.00	47,443,207.85
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

DATE: 03/08/2026
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	207,636.70	0.00	673,538.00	465,901.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL	I 003 GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007 SUB-D: ALFRED NZO DEV PLANNING-----	207,636.70	0.00	689,538.00	481,901.30
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	630,877.00	0.00	1,923,608.00	1,292,731.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,969.00	50,100.16
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	160,300.00	102,583.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	82,013.80	0.00	250,069.00	168,055.20
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	810,760.69	0.00	2,456,295.00	1,645,534.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL	I 003 GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007 SUB-D: AMATOLE DEV PLANNING-----	810,760.69	0.00	2,472,295.00	1,661,534.31
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	207,636.70	0.00	673,538.00	465,901.30
I 003	GOODS AND SERVICES				

I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	211,114.30	0.00	689,538.00	478,423.70

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	374,061.00	0.00	1,140,549.00	766,488.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,046.00	95,046.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
I 008	EMPL CONTR:PENSION (RES)	48,627.78	0.00	148,271.00	99,643.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	480,788.54	0.00	1,558,620.00	1,077,831.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	804.88	0.00	1,400.00	595.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	804.88	0.00	16,000.00	15,195.12
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	481,593.42	0.00	1,574,620.00	1,093,026.58
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	371,315.00	0.00	1,132,174.00	760,859.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	94,347.00	94,347.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	71,907.00	47,739.00
I 008	EMPL CONTR:PENSION (RES)	48,270.82	0.00	147,183.00	98,912.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	459,781.58	0.00	1,495,197.00	1,035,415.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,950.00	12,950.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	459,781.58	0.00	1,511,197.00	1,051,415.42
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	495,171.00	495,171.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	64,372.00	64,372.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	641,600.00	641,600.00
R 006	CD: MUNICIPAL BASIC & DEV SERV				

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/08/2026

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	712,406.40	0.00	3,676,941.00	2,964,534.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	73,969.00	58,056.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,080.28	0.00	302,351.00	224,270.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	685.00	512.20
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	149,137.00	124,969.00
I 008	EMPL CONTR:PENSION (RES)	92,612.61	0.00	591,149.00	498,536.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	923,352.65	0.00	5,100,643.00	4,177,290.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	35,000.00	0.00	35,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,720.00	5,720.00
I 006	T&S DOM:ACCOMMODATION	7,227.10	12,353.15	33,000.00	13,419.75
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,200.00	3,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,236.88	0.00	91,080.00	85,843.12
TOTAL I 003	GOODS AND SERVICES-----	47,463.98	12,353.15	170,000.00	110,182.87
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	970,816.63	12,353.15	5,270,643.00	4,287,473.22
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,160,454.76	0.00	3,566,611.00	2,406,156.24
I 008	S&W:HOUSING ALLOWANCE (RES)	30,544.28	0.00	95,226.00	64,681.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	139,733.24	0.00	251,384.00	111,650.76
I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	297,218.00	238,075.44
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	684.00	396.00
I 008	EMPL CONTR:MEDICAL (RES)	13,816.00	0.00	41,964.00	28,148.00
I 008	EMPL CONTR:PENSION (RES)	150,858.77	0.00	601,495.00	450,636.23
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,554,837.61	0.00	4,854,582.00	3,299,744.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	27,999.25	0.00	28,000.00	0.75
I 005	CONTRCTRS:CASUAL LABOURERS	743,178.00	0.00	2,711,400.00	1,968,222.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	434,700.00	434,700.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,480.00	20,480.00
I 006	T&S DOM:ACCOMMODATION	97,873.91	14,637.60	113,550.00	1,038.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,711.82	0.00	8,050.00	4,338.18
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,986.77	0.00	110,920.00	54,933.23
I 007	T&S DOM:AIR TRANSPORT	10,322.29	0.00	20,000.00	9,677.71
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
I 005	VENUES AND FACILITIES	0.00	148,214.75	156,000.00	7,785.25
TOTAL I 003	GOODS AND SERVICES-----	939,072.04	162,852.35	3,765,000.00	2,663,075.61
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	2,493,909.65	162,852.35	8,619,582.00	5,962,820.00
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 007	S&W:BASIC SALARY (RES)	235,835.73	0.00	0.00	235,835.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	0.00	7,956.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,880.20	0.00	0.00	16,880.20-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.56	0.00	0.00	74.56-
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	0.00	25,960.00-
	I 008	EMPL CONTR:PENSION (RES)	30,658.56	0.00	0.00	30,658.56-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,365.33	0.00	0.00	317,365.33-
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	317,365.33	0.00	0.00	317,365.33-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,952,978.30	175,205.50	21,469,013.00	15,340,829.20

TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	5,952,978.30	175,205.50	21,469,013.00	15,340,829.20
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	381,165.00	0.00	1,162,210.00	781,045.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	49,551.34	0.00	151,087.00	101,535.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	454,800.10	0.00	1,483,703.00	1,028,902.90
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,722.70	10,850.00	9,127.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	4,200.00	3,417.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,598.44	0.00	4,000.00	3,598.44-
TOTAL	I 003	GOODS AND SERVICES-----	8,380.97	1,722.70	31,200.00	21,096.33
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	463,181.07	1,722.70	1,514,903.00	1,049,999.23
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	8,349.50	0.00	10,000.00	1,650.50
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	10,036.60	0.00	14,850.00	4,813.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,600.00	3,600.00
TOTAL	I 003	GOODS AND SERVICES-----	18,386.10	0.00	34,800.00	16,413.90
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	18,386.10	0.00	34,800.00	16,413.90
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,524.70	0.00	625,600.00	434,075.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,250.00	0.00	10,000.00	3,750.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
	I 006	T&S DOM:ACCOMMODATION	2,996.00	5,162.75	9,900.00	1,741.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL	I 003	GOODS AND SERVICES-----	9,246.00	5,162.75	29,200.00	14,791.25
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	200,770.70	5,162.75	654,800.00	448,866.55
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	205,033.70	0.00	667,927.00	462,893.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00

	I 006	T&S DOM:ACCOMMODATION	1,722.70	0.00	9,900.00	8,177.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	4,200.00	3,588.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL	I 003	GOODS AND SERVICES-----	2,333.81	0.00	28,200.00	25,866.19
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	207,367.51	0.00	696,127.00	488,759.49
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,381.52	0.00	1,296,115.00	874,733.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,955.47	0.00	34,654.00	14,301.47-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,743.69	0.00	103,615.00	88,871.31
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	108,009.00	67,409.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	54,779.51	0.00	211,023.00	156,243.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	598,974.14	0.00	1,811,341.00	1,212,366.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,850.00	10,850.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	819.78	0.00	4,200.00	3,380.22
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,427.92	0.00	4,000.00	5,427.92-
TOTAL	I 003	GOODS AND SERVICES-----	10,247.70	0.00	31,200.00	20,952.30
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	609,221.84	0.00	1,842,541.00	1,233,319.16
	R 007	SUB-D: SARAH B DEV PLANNING				

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,425.00	0.00	10,000.00	3,575.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
	I 006	T&S DOM:ACCOMMODATION	3,488.20	0.00	13,800.00	10,311.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES-----	9,913.20	0.00	34,200.00	24,286.80
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	9,913.20	0.00	34,200.00	24,286.80
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,427,959.40	0.00	12,094,450.00	8,666,490.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	77,720.96	0.00	268,583.00	190,862.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	526,857.40	0.00	1,252,582.00	725,724.60
	I 008	S&W:SERVICE BONUS (RES)	286,750.09	0.00	1,014,121.00	727,370.91
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	818.88	0.00	2,169.00	1,350.12
	I 008	EMPL CONTR:MEDICAL (RES)	111,818.00	0.00	370,353.00	258,535.00
	I 008	EMPL CONTR:PENSION (RES)	445,633.61	0.00	2,166,559.00	1,720,925.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,877,558.34	0.00	17,168,817.00	12,291,258.66
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	671,486.77	0.00	671,486.77-
	I 005	P/P:CONTRCTD MAINT PROP	962,521.66	0.00	1,000,000.00	37,478.34
	I 006	T&S DOM:ACCOMMODATION	142,746.77	71,043.15	229,633.00	15,843.08
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,284.00	0.00	35,000.00	26,716.00
	I 007	T&S DOM:CAR RENTAL	3,549.04	0.00	0.00	3,549.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	134,473.00	0.00	200,367.00	65,894.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	66,728.00	0.00	105,000.00	38,272.00
TOTAL	I 003	GOODS AND SERVICES-----	1,318,302.47	742,529.92	1,570,000.00	490,832.39-
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	6,195,860.81	742,529.92	25,352,817.00	18,414,426.27
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	696,095.63	0.00	1,386,347.00	690,251.37
I 008	S&W:HOUSING ALLOWANCE (RES)	23,232.00	0.00	72,581.00	49,349.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,594.24	0.00	124,032.00	2,562.24-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	155.84	0.00	274.00	118.16
I 008	EMPL CONTR:PENSION (RES)	90,492.15	0.00	253,838.00	163,345.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	936,569.86	0.00	1,952,601.00	1,016,031.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,775.00	4,775.00
I 006	T&S DOM:ACCOMMODATION	38,172.03	1,722.70	96,250.00	56,355.27
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,443.36	0.00	9,975.00	6,531.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,373.39	0.00	134,000.00	42,626.61
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	33,000.00	33,000.00
I 005	VENUES AND FACILITIES	9,693.00	0.00	95,000.00	85,307.00
TOTAL I 003	GOODS AND SERVICES-----	142,681.78	1,722.70	395,000.00	250,595.52
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,079,251.64	1,722.70	2,347,601.00	1,266,626.66
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,783,952.87	751,138.07	32,477,789.00	22,942,698.06
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	8,783,952.87	751,138.07	32,477,789.00	22,942,698.06
O 006	DISASTER MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,269.32	0.00	922,446.00	624,176.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,438.92	0.00	112,872.00	54,433.08
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
I 008	EMPL CONTR:PENSION (RES)	38,774.92	0.00	168,899.00	130,124.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	401,300.76	0.00	1,299,219.00	897,918.24
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,287.01	0.00	0.00	30,287.01-
TOTAL I 003	GOODS AND SERVICES-----	30,287.01	0.00	0.00	30,287.01-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	431,587.77	0.00	1,299,219.00	867,631.23
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	362,762.40	0.00	1,623,017.00	1,260,254.60
I 008	S&W:HOUSING ALLOWANCE (RES)	12,740.00	0.00	48,021.00	35,281.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,340.28	0.00	119,392.00	54,051.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	47,159.01	0.00	330,934.00	283,774.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	488,059.29	0.00	2,235,175.00	1,747,115.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	86,925.64	42,120.55	153,000.00	23,953.81
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,006.10	0.00	23,500.00	22,493.90
I 007	T&S DOM:CAR RENTAL	778.68	0.00	4,200.00	3,421.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,148.92	0.00	129,400.00	117,251.08
I 007	T&S DOM:AIR TRANSPORT	18,326.22	0.00	36,400.00	18,073.78
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICES-----	119,185.56	42,120.55	410,000.00	248,693.89
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	607,244.85	42,120.55	2,645,175.00	1,995,809.60
R 007	DIR: DISASTER REDUCT & CAP ASSES				

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I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,383,153.64	0.00	9,661,322.00	7,278,168.36
I 008	S&W:HOUSING ALLOWANCE (RES)	107,423.68	0.00	394,130.00	286,706.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,567.12	0.00	246,478.00	122,910.88
I 008	S&W:SERVICE BONUS (RES)	308,155.90	0.00	776,943.00	468,787.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,815.00	1,239.00
I 008	EMPL CONTR:MEDICAL (RES)	50,560.00	0.00	247,837.00	197,277.00
I 008	EMPL CONTR:PENSION (RES)	309,809.27	0.00	1,518,074.00	1,208,264.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,283,245.61	0.00	12,846,599.00	9,563,353.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	60,000.00	60,000.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,375,620.00	1,375,620.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,955.00	63,677.00	56,722.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,318.68	0.00	15,000.00	8,681.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,574.94	0.00	80,000.00	69,425.06
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	257,880.00	254,853.68
TOTAL I 003	GOODS AND SERVICES-----	19,919.94	6,955.00	1,854,177.00	1,827,302.06
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	3,303,165.55	6,955.00	14,700,776.00	11,390,655.45
R 007	DIR: DISASTER OPERATIONS				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	300,000.00	300,000.00	0.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,431,443.00	1,431,443.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	36,675.43	101,395.68	202,000.00	63,928.89
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,500.00	17,500.00
I 007	T&S DOM:CAR RENTAL	3,070.95	0.00	8,400.00	5,329.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	82,800.00	82,800.00
I 007	T&S DOM:AIR TRANSPORT	31,495.31	0.00	32,800.00	1,304.69
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	466,000.00	466,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL I 003	GOODS AND SERVICES-----	71,241.69	401,395.68	2,667,443.00	2,194,805.63
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL I 003	MACHINERY AND EQUIPMENT-----	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL R 007	DIR: DISASTER OPERATIONS-----	1,460,462.62	1,706,071.14	8,476,538.00	5,310,004.24
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	612,082.24	0.00	0.00	612,082.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,244.56	0.00	0.00	19,244.56-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,056.40	0.00	0.00	25,056.40-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	0.00	172.80-
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	0.00	32,224.00-
I 008	EMPL CONTR:PENSION (RES)	79,570.48	0.00	0.00	79,570.48-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	768,350.48	0.00	0.00	768,350.48-
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	44,401.95	12,976.60	105,000.00	47,621.45
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
I 006	T&S DOM:ACCOMMODATION	11,913.70	18,361.20	99,000.00	68,725.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,746.57	0.00	10,500.00	8,753.43
I 007	T&S DOM:CAR RENTAL	2,618.93	0.00	8,400.00	5,781.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,898.38	0.00	60,000.00	46,101.62
I 007	T&S DOM:AIR TRANSPORT	20,320.64	28,076.59	65,600.00	17,202.77
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL I 003	GOODS AND SERVICES-----	94,900.17	59,414.39	1,395,900.00	1,241,585.44
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	863,250.65	59,414.39	1,395,900.00	473,234.96
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,665,711.44	1,814,561.08	28,517,608.00	20,037,335.48
TOTAL O 006	DISASTER MANAGEMENT-----	6,665,711.44	1,814,561.08	28,517,608.00	20,037,335.48
TOTAL O 005	DEVELOPMENT & PLANNING-----	37,092,533.26	6,448,146.66	161,050,787.00	117,510,107.08
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALRED NZO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,885,124.92	0.00	12,052,393.00	8,167,268.08
I 008	S&W:HOUSING ALLOWANCE (RES)	274,183.52	0.00	862,104.00	587,920.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,046.72	0.00	57,861.00	32,814.28
I 008	S&W:SERVICE BONUS (RES)	281,623.73	0.00	1,004,366.00	722,742.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,016.00	0.00	4,885.00	2,869.00
I 008	EMPL CONTR:MEDICAL (RES)	484,407.00	0.00	1,536,037.00	1,051,630.00
I 008	EMPL CONTR:PENSION (RES)	505,063.99	0.00	1,609,067.00	1,104,003.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,457,465.88	0.00	17,126,713.00	11,669,247.12
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD-----	5,457,465.88	0.00	17,126,713.00	11,669,247.12
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,830.00	0.00	432,454.00	290,624.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,038.00	36,038.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
I 008	EMPL CONTR:PENSION (RES)	18,437.84	0.00	56,219.00	37,781.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	199,165.72	0.00	641,380.00	442,214.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	21,104.00	0.00	115,200.00	94,096.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,340.00	4,340.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	91,950.20	1,637.10	351,360.00	257,772.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,553.30	0.00	44,800.00	39,246.70
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,418.39	0.00	42,000.00	14,581.61
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	56,835.00	0.00	125,000.00	68,165.00
TOTAL I 003	GOODS AND SERVICES-----	202,860.89	1,637.10	781,000.00	576,502.01
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	402,026.61	1,637.10	1,422,380.00	1,018,716.29
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	84,909.00	0.00	0.00	84,909.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	4,010.28	0.00	0.00	4,010.28-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	27.48	0.00	0.00	27.48-
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	0.00	8,056.00-
	I 008	EMPL CONTR:PENSION (RES)	11,038.14	0.00	0.00	11,038.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	108,040.90	0.00	0.00	108,040.90-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	108,040.90	0.00	0.00	108,040.90-
	R 007	SUB-D: AMATOLE TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,220,646.00	0.00	28,232,641.00	19,011,995.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	660,371.24	0.00	2,058,792.00	1,398,420.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	71,232.00	0.00	23,419.00	47,813.00-
	I 008	S&W:SERVICE BONUS (RES)	748,183.75	0.00	2,349,303.00	1,601,119.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,953.60	0.00	11,870.00	6,916.40
	I 008	EMPL CONTR:MEDICAL (RES)	1,080,241.40	0.00	3,170,239.00	2,089,997.60
	I 008	EMPL CONTR:PENSION (RES)	1,198,678.22	0.00	3,066,025.00	1,867,346.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,984,306.21	0.00	38,912,289.00	25,927,982.79
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,617.21	0.00	0.00	1,617.21-
TOTAL	I 003	GOODS AND SERVICES-----	1,617.21	0.00	0.00	1,617.21-
TOTAL	R 007	SUB-D: AMATOLE TL INST COORD-----	12,985,923.42	0.00	38,912,289.00	25,926,365.58
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,308.00	0.00	452,206.00	303,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	58,787.00	39,507.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,000.87	0.00	631,121.00	437,120.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	67,250.00	0.00	396,000.00	328,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,425.00	4,425.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,200.00	3,200.00
	I 006	T&S DOM:ACCOMMODATION	258,350.70	3,595.20	823,500.00	561,554.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,165.38	0.00	70,875.00	47,709.62
	I 007	T&S DOM:CAR RENTAL	0.00	4,698.00	32,000.00	27,302.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	68,041.97	0.00	134,000.00	65,958.03
	I 007	T&S DOM:AIR TRANSPORT	6,380.42	0.00	24,000.00	17,619.58
	I 005	VENUES AND FACILITIES	64,526.35	0.00	250,000.00	185,473.65
TOTAL	I 003	GOODS AND SERVICES-----	487,714.82	8,293.20	1,750,000.00	1,253,991.98
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	681,715.69	8,293.20	2,381,121.00	1,691,112.11
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,758,457.50	0.00	8,671,291.00	5,912,833.50
	I 008	S&W:CMFNS/CIRCM (RES)	34,180.00	0.00	0.00	34,180.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	206,863.28	0.00	628,733.00	421,869.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	23,419.00	23,419.00
	I 008	S&W:SERVICE BONUS (RES)	170,266.75	0.00	722,608.00	552,341.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,497.60	0.00	3,652.00	2,154.40
	I 008	EMPL CONTR:MEDICAL (RES)	400,692.00	0.00	1,208,811.00	808,119.00
	I 008	EMPL CONTR:PENSION (RES)	358,597.76	0.00	1,128,380.00	769,782.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,930,554.89	0.00	12,386,894.00	8,456,339.11
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	812.33	0.00	0.00	812.33-
TOTAL	I 003	GOODS AND SERVICES-----	812.33	0.00	0.00	812.33-

TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	3,931,367.22	0.00	12,386,894.00	8,455,526.78
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,308.00	0.00	452,206.00	303,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	58,787.00	39,507.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	175,601.87	0.00	573,470.00	397,868.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	41,490.00	0.00	194,400.00	152,910.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,075.00	3,075.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,375.00	3,375.00
	I 006	T&S DOM:ACCOMMODATION	94,278.10	5,082.50	512,400.00	413,039.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,559.70	0.00	47,250.00	31,690.30
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,843.68	0.00	180,000.00	150,156.32
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	22,800.00	22,800.00
	I 005	VENUES AND FACILITIES	40,824.00	0.00	125,800.00	84,976.00
TOTAL	I 003	GOODS AND SERVICES-----	221,995.48	5,082.50	1,161,100.00	934,022.02
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	397,597.35	5,082.50	1,734,570.00	1,331,890.15
	R 007	SUB-D: JOE GQABI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,116,678.00	0.00	3,720,377.00	2,603,699.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,650.24	0.00	209,578.00	145,927.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	23,419.00	23,419.00
	I 008	S&W:SERVICE BONUS (RES)	132,452.00	0.00	310,031.00	177,579.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	518.40	0.00	1,324.00	805.60
	I 008	EMPL CONTR:MEDICAL (RES)	102,520.00	0.00	315,499.00	212,979.00
	I 008	EMPL CONTR:PENSION (RES)	145,167.61	0.00	484,761.00	339,593.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,560,986.25	0.00	5,064,989.00	3,504,002.75
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	1,560,986.25	0.00	5,064,989.00	3,504,002.75
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	137,667.00	0.00	419,760.00	282,093.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
	I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	54,569.00	36,672.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	228,878.27	0.00	625,978.00	397,099.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	15,643.00	0.00	72,000.00	56,357.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	44,248.60	1,722.70	241,560.00	195,588.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,422.81	0.00	28,000.00	23,577.19
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,705.44	0.00	51,500.00	24,794.56
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	29,840.00	29,840.00
	I 005	VENUES AND FACILITIES	23,540.00	0.00	100,000.00	76,460.00
TOTAL	I 003	GOODS AND SERVICES-----	114,559.85	1,722.70	560,900.00	444,617.45

TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	343,438.12	1,722.70	1,186,878.00	841,717.18
	R 007	SUB-D: OR TAMBO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	193,554.00	193,554.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,130.00	16,130.00
			BAS			DATE: 03/08/2026
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	57.00	57.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	25,618.00	25,618.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	269,881.00	269,881.00
TOTAL	R 007	SUB-D: OR TAMBO TL INST COORD-----	0.00	0.00	269,881.00	269,881.00
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,669,796.87	0.00	23,170,019.00	15,500,222.13
	I 008	S&W:HOUSING ALLOWANCE (RES)	556,939.60	0.00	1,627,308.00	1,070,368.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,232.00	0.00	0.00	71,232.00-
	I 008	S&W:SERVICE BONUS (RES)	638,820.32	0.00	1,930,835.00	1,292,014.68
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,261.40	0.00	10,135.00	5,873.60
	I 008	EMPL CONTR:MEDICAL (RES)	937,116.26	0.00	2,774,811.00	1,837,694.74
	I 008	EMPL CONTR:PENSION (RES)	997,068.81	0.00	2,412,102.00	1,415,033.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,875,235.26	0.00	31,925,210.00	21,049,974.74
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	61,354.00	0.00	396,000.00	334,646.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,100.00	3,100.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,798.00	3,798.00
	I 006	T&S DOM:ACCOMMODATION	241,652.30	25,754.90	823,500.00	556,092.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	25,990.22	0.00	78,750.00	52,759.78
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,648.65	0.00	126,000.00	99,351.35
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	64,200.00	0.00	250,000.00	185,800.00
TOTAL	I 003	GOODS AND SERVICES-----	419,845.17	25,754.90	1,805,148.00	1,359,547.93
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	11,295,080.43	25,754.90	33,730,358.00	22,409,522.67
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	72,477,927.26	0.00	0.00	72,477,927.26-
	I 008	EMPL CONTR:MEDICAL (RES)	979,910.00	0.00	0.00	979,910.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	73,457,837.26	0.00	0.00	73,457,837.26-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	343,204.00	0.00	0.00	343,204.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	57,865.00	0.00	0.00	57,865.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	332,807.33	0.00	0.00	332,807.33-
TOTAL	I 003	GOODS AND SERVICES-----	733,876.33	0.00	0.00	733,876.33-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	74,191,713.59	0.00	0.00	74,191,713.59-
	R 006	TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	102,459.84	0.00	218,663,865.00	218,561,405.16
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,835,699.00	2,835,699.00
			BAS			DATE: 03/08/2026
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	102,459.84	0.00	221,499,564.00	221,397,104.16
TOTAL	R 006	TRADITIONAL LEADERS-----	102,459.84	0.00	221,499,564.00	221,397,104.16
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	447,671.40	0.00	1,783,777.00	1,336,105.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	36,984.00	33,038.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	70,560.28	0.00	135,700.00	65,139.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,648.00	148,648.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.72	0.00	342.00	254.28
	I 008	EMPL CONTR:MEDICAL (RES)	15,576.00	0.00	81,309.00	65,733.00
	I 008	EMPL CONTR:PENSION (RES)	58,197.14	0.00	293,138.00	234,940.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	596,038.54	0.00	2,479,898.00	1,883,859.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,584.09	20,000.00	7,415.91
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,400.00	2,400.00
	I 006	T&S DOM:ACCOMMODATION	31,485.05	3,445.40	56,600.00	21,669.55
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,757.48	0.00	3,500.00	742.52
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,728.37	0.00	62,000.00	50,271.63
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
	I 005	VENUES AND FACILITIES	17,500.00	0.00	67,500.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES-----	63,470.90	16,029.49	250,000.00	170,499.61
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	659,509.44	16,029.49	2,729,898.00	2,054,359.07
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,710.98	0.00	30,000.00	5,289.02
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	50,400.00	50,400.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,100.00	3,100.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,110.00	3,110.00
	I 006	T&S DOM:ACCOMMODATION	106,665.19	127,339.41	234,240.00	235.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,600.00	19,600.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,800.00	16,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	15,750.00	15,750.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	131,376.17	143,089.41	447,800.00	173,334.42
TOTAL	R 007	DIR: BCM DSC-----	131,376.17	143,089.41	447,800.00	173,334.42
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,400.00	0.00	100,000.00	79,600.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
	I 006	T&S DOM:ACCOMMODATION	0.00	39,952.40	117,120.00	77,167.60
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00

	I 005	VENUES AND FACILITIES	0.00	14,388.00	30,000.00	15,612.00
TOTAL	I 003	GOODS AND SERVICES-----	20,400.00	69,120.20	442,000.00	352,479.80
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	20,400.00	69,120.20	442,000.00	352,479.80
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	62,000.00	20,900.00	100,000.00	17,100.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
	I 006	T&S DOM:ACCOMMODATION	31,811.25	29,034.50	117,120.00	56,274.25
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	VENUES AND FACILITIES	0.00	15,000.00	30,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	93,811.25	79,714.30	442,000.00	268,474.45
TOTAL	R 007	QAUKENI KINGDOM-----	93,811.25	79,714.30	442,000.00	268,474.45
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,700.00	100,000.00	78,300.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	P/P:ELECTRICITY	15,219.54	0.00	72,000.00	56,780.46
	I 006	T&S DOM:ACCOMMODATION	52,187.80	0.00	73,200.00	21,012.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	76,800.00	76,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00	72,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00	6,000.00
	I 005	VENUES AND FACILITIES	28,777.00	0.00	30,000.00	1,223.00
TOTAL	I 003	GOODS AND SERVICES-----	96,184.34	21,700.00	442,000.00	324,115.66
TOTAL	R 007	DALINDYEBO KINGDOM-----	96,184.34	21,700.00	442,000.00	324,115.66
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,900.00	100,000.00	78,100.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,900.00	3,900.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,900.00	3,900.00
	I 006	P/P:ELECTRICITY	35,947.98	0.00	144,000.00	108,052.02

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET

TOTAL	I 003	GOODS AND SERVICES-----	75,361.99	81,361.00	442,000.00	285,277.01
TOTAL	R 007	QAMATA KINGDOM-----	75,361.99	81,361.00	442,000.00	285,277.01
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	31,209.90	0.00	100,000.00	68,790.10
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,400.00	4,400.00
	I 006	P/P:ELECTRICITY	57,263.92	0.00	108,000.00	50,736.08
	I 006	T&S DOM:ACCOMMODATION	35,663.89	19,755.00	73,200.00	17,781.11
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	64,000.00	64,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,400.00	50,400.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	124,137.71	19,755.00	442,000.00	298,107.29
TOTAL	R 007	RHARHABE KINGDOM-----	124,137.71	19,755.00	442,000.00	298,107.29
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,400.00	0.00	100,000.00	76,600.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,800.00	4,800.00
	I 006	P/P:ELECTRICITY	0.00	0.00	84,000.00	84,000.00
	I 006	T&S DOM:ACCOMMODATION	21,307.60	12,048.20	73,200.00	39,844.20
	I 007	T&S DOM:CAR RENTAL	410.00	32,541.00	72,000.00	39,049.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	14,539.72	66,000.00	51,460.28

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	45,117.60	59,128.92	442,000.00	337,753.48
TOTAL	R 007	GCALEKA KINGDOM-----	45,117.60	59,128.92	442,000.00	337,753.48
	R 007	DIR: TRAD RLTHS & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,782.60	0.00	1,299,444.00	877,661.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,287.00	108,287.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	15,231.00	0.00	47,716.00	32,485.00
	I 008	EMPL CONTR:PENSION (RES)	54,831.58	0.00	219,406.00	164,574.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	566,078.62	0.00	1,834,656.00	1,268,577.38
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,400.00	4,400.00
	I 006	T&S DOM:ACCOMMODATION	0.00	10,336.20	36,600.00	26,263.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	357.74	0.00	3,500.00	3,142.26
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,294.28	0.00	6,000.00	3,294.28
	I 005	VENUES AND FACILITIES	0.00	17,500.00	17,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	9,652.02	27,836.20	70,000.00	32,511.78
TOTAL	R 007	DIR: TRAD RLTHS & ETHCL GOV MNG -----	575,730.64	27,836.20	1,904,656.00	1,301,089.16
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	227,454.00	0.00	693,531.00	466,077.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	29,568.95	0.00	90,159.00	60,590.05

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	338,012.33	0.00	914,215.00	576,202.67
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	58,925.00	0.00	843,725.00	784,800.00
	I 006	T&S DOM:ACCOMMODATION	67,600.00	7,237.10	273,200.00	198,362.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	800.00	800.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	200,000.00	200,000.00
TOTAL	I 003	GOODS AND SERVICES-----	126,525.00	7,237.10	1,333,725.00	1,199,962.90
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	464,537.33	7,237.10	2,247,940.00	1,776,165.57
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	98,423.28	0.00	163,371.00	64,947.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	35,129.00	35,129.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	13,614.00	13,614.00
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
			EXPENDITURE CONTROL (COMMITMENTS)			
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	34.00	34.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	21,238.00	21,238.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	98,423.28	0.00	233,386.00	134,962.72
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	98,423.28	0.00	233,386.00	134,962.72
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	707,403.91	0.00	3,292,700.00	2,585,296.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	166,429.00	142,560.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	131,036.65	0.00	263,197.00	132,160.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	1,061.00	830.60
	I 008	EMPL CONTR:MEDICAL (RES)	45,697.00	0.00	215,968.00	170,271.00
	I 008	EMPL CONTR:PENSION (RES)	90,371.42	0.00	466,672.00	376,300.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,064,770.18	0.00	4,540,900.00	3,476,129.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,101,000.00	2,101,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	18,500.00	80,000.00	61,500.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	24,500.00	52,488.00	27,988.00
	I 004	RENTAL AND HIRING	545,253.00	313,885.00	1,200,000.00	340,862.00
	I 006	T&S DOM:ACCOMMODATION	88,459.30	37,515.56	137,250.00	11,275.14
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,949.23	0.00	13,125.00	3,175.77
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,614.55	0.00	30,000.00	21,385.45
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,300.00	60,300.00
TOTAL	I 003	GOODS AND SERVICES-----	652,276.08	394,400.56	3,784,163.00	2,737,486.36
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	53,088.42	0.00	212,354.00	159,265.58
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	148,431.91	0.00	1,484,646.00	1,336,214.09
TOTAL	I 003	HOUSEHOLDS (HH)-----	201,520.33	0.00	1,697,000.00	1,495,479.67
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	1,918,566.59	394,400.56	10,022,063.00	7,709,095.85
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	104,583.00	0.00	0.00	104,583.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.73	0.00	0.00	7,214.73-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,148.86	0.00	0.00	79,148.86-
TOTAL	I 003	GOODS AND SERVICES-----	190,946.59	0.00	0.00	190,946.59-
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	190,946.59	0.00	0.00	190,946.59-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	115,990,026.21	1,063,411.58	356,395,380.00	239,341,942.21
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	115,990,026.21	1,063,411.58	356,395,380.00	239,341,942.21
	O 006	RURAL DEVELOP FACILITATION				

R 002 COOP GOV & TRADITIONAL AFFAIRS
R 007 SUB-D: ALFRED NZO TL INST SUPPRT

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,667.00	0.00	541,724.00	404,057.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	30,820.00	22,863.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,144.00	45,144.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	171.00	113.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	96,815.00	65,931.00
I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	71,080.00	53,183.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	194,461.52	0.00	785,754.00	591,292.48
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,725.00	4,725.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	4,725.00	4,725.00
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	194,461.52	0.00	790,479.00	596,017.48
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,667.00	0.00	1,036,187.00	898,520.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	55,476.00	47,519.72
I 008	S&W:SERVICE BONUS (RES)	40,718.03	0.00	86,349.00	45,630.97
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	308.00	250.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	135,361.00	117,464.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	204,295.55	0.00	1,318,620.00	1,114,324.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,503.08	0.00	10,675.00	8,171.92
TOTAL I 003	GOODS AND SERVICES-----	2,503.08	0.00	10,675.00	8,171.92
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	206,798.63	0.00	1,329,295.00	1,122,496.37
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	283,783.00	0.00	987,245.00	703,462.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	55,476.00	39,563.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,270.00	82,270.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	308.00	192.80
I 008	EMPL CONTR:MEDICAL (RES)	34,545.00	0.00	109,849.00	75,304.00
I 008	EMPL CONTR:PENSION (RES)	36,891.67	0.00	128,998.00	92,106.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	371,247.43	0.00	1,364,146.00	992,898.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,133.53	0.00	12,425.00	7,291.47
TOTAL I 003	GOODS AND SERVICES-----	5,133.53	0.00	12,425.00	7,291.47
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	376,380.96	0.00	1,376,571.00	1,000,190.04
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,308.00	0.00	574,170.00	425,862.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	30,820.00	22,863.72
I 008	S&W:SERVICE BONUS (RES)	37,077.00	0.00	47,847.00	10,770.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	171.00	113.40
I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	52,877.00	39,368.00

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BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	75,298.00	56,018.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	226,187.87	0.00	781,183.00	554,995.13
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	226,187.87	0.00	781,183.00	554,995.13
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	285,975.00	0.00	993,930.00	707,955.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	55,476.00	39,563.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,827.00	82,827.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	308.00	192.80
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	52,877.00	36,765.00
	I 008	EMPL CONTR:PENSION (RES)	37,176.63	0.00	129,867.00	92,690.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	355,291.39	0.00	1,315,285.00	959,993.61
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,847.25	0.00	7,150.00	5,302.75
TOTAL	I 003	GOODS AND SERVICES-----	1,847.25	0.00	7,150.00	5,302.75
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	357,138.64	0.00	1,322,435.00	965,296.36
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	887,362.20	0.00	4,459,596.00	3,572,233.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,712.56	0.00	176,442.00	127,729.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	57,945.40	0.00	104,845.00	46,899.60
	I 008	S&W:SERVICE BONUS (RES)	124,025.25	0.00	296,300.00	172,274.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	719.00	488.60
	I 008	EMPL CONTR:MEDICAL (RES)	47,832.00	0.00	191,101.00	143,269.00
	I 008	EMPL CONTR:PENSION (RES)	115,356.87	0.00	678,777.00	563,420.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,281,464.68	0.00	5,907,780.00	4,626,315.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	66,741.91	7,265.30	167,500.00	93,492.79
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,014.31	0.00	23,075.00	15,060.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,421.93	0.00	142,450.00	100,028.07
	I 005	VENUES AND FACILITIES	0.00	0.00	22,000.00	22,000.00
TOTAL	I 003	GOODS AND SERVICES-----	117,178.15	7,265.30	355,025.00	230,581.55
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,398,642.83	7,265.30	6,262,805.00	4,856,896.87
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,759,610.45	7,265.30	11,862,768.00	9,095,892.25
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	2,759,610.45	7,265.30	11,862,768.00	9,095,892.25
	O 006	TRADITIONAL INST ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,699,028.44	0.00	5,189,479.00	3,490,450.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	151,292.90	0.00	323,040.00	171,747.10
	I 008	S&W:SERVICE BONUS (RES)	112,068.65	0.00	219,216.00	107,147.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00

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BAS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	107,188.99	0.00	461,659.00	354,470.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,098,744.06	0.00	6,281,045.00	4,182,300.94
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	8,983.80	11,748.60	32,900.00	12,167.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.11	0.00	577.00	178.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,985.70	0.00	29,700.00	6,285.70-
	I 005	VENUES AND FACILITIES	56,689.20	0.00	94,823.00	38,133.80
TOTAL	I 003	GOODS AND SERVICES-----	102,413.81	11,748.60	160,000.00	45,837.59
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	2,201,157.87	11,748.60	6,441,045.00	4,228,138.53
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	688,982.40	0.00	2,117,798.00	1,428,815.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,114.48	0.00	171,507.00	87,392.52
	I 008	S&W:SERVICE BONUS (RES)	43,737.75	0.00	176,483.00	132,745.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
	I 008	EMPL CONTR:PENSION (RES)	89,567.55	0.00	339,489.00	249,921.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	959,635.54	0.00	2,950,875.00	1,991,239.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,817.28	0.00	28,000.00	21,182.72
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	15,500.89	5,200.20	53,900.00	33,198.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,605.92	0.00	5,075.00	3,469.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,426.69	0.00	61,025.00	19,598.31
	I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES-----	65,350.78	5,200.20	200,000.00	129,449.02
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,024,986.32	5,200.20	3,150,875.00	2,120,688.48
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	758,742.52	0.00	2,336,485.00	1,577,742.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,806.20	0.00	190,225.00	71,418.80
	I 008	S&W:SERVICE BONUS (RES)	76,847.40	0.00	194,707.00	117,859.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	44,619.00	0.00	138,405.00	93,786.00
	I 008	EMPL CONTR:PENSION (RES)	98,636.25	0.00	390,480.00	291,843.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,113,794.33	0.00	3,300,162.00	2,186,367.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,237.28	1,637.10	33,000.00	13,125.62
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,218.84	0.00	6,500.00	5,281.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,583.62	0.00	50,500.00	25,916.38
TOTAL	I 003	GOODS AND SERVICES-----	44,039.74	1,637.10	90,000.00	44,323.16
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,157,834.07	1,637.10	3,390,162.00	2,230,690.83
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,387,706.32	0.00	5,114,768.00	3,727,061.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,512.56	0.00	91,380.00	71,867.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,961.36	0.00	354,755.00	178,793.64
	I 008	S&W:SERVICE BONUS (RES)	150,329.83	0.00	426,231.00	275,901.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.60	0.00	993.00	647.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	149,143.00	128,107.00
	I 008	EMPL CONTR:PENSION (RES)	180,401.41	0.00	802,572.00	622,170.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,935,293.08	0.00	6,939,842.00	5,004,548.92
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	8,925.00	0.00	8,925.00	0.00
	I 006	T&S DOM:ACCOMMODATION	15,310.38	18,767.80	35,311.00	1,232.82
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,993.01	0.00	7,525.00	4,531.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,715.23	0.00	38,239.00	19,523.77
TOTAL	I 003	GOODS AND SERVICES-----	45,943.62	18,767.80	90,000.00	25,288.58
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	1,981,236.70	18,767.80	7,029,842.00	5,029,837.50
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,365,214.96	37,353.70	20,011,924.00	13,609,355.34
TOTAL	O 006	TRADITIONAL INST ADMIN-----	6,365,214.96	37,353.70	20,011,924.00	13,609,355.34
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	125,114,851.62	1,108,030.58	388,270,072.00	262,047,189.80
	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN				
	O 006	PROV HOUSE OF TRAD LEADERS ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	284,211.00	0.00	1,333,275.00	1,049,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	211,654.00	211,654.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	111,135.00	111,135.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	342.00	226.80
I 008	EMPL CONTR:MEDICAL (RES)	37,647.00	0.00	117,945.00	80,298.00
I 008	EMPL CONTR:PENSION (RES)	36,947.26	0.00	172,771.00	135,823.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	374,833.02	0.00	1,996,434.00	1,621,600.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	154,000.00	154,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	24,300.00	24,300.00
I 006	T&S DOM:ACCOMMODATION	62,488.00	128,977.80	375,500.00	184,034.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,867.89	0.00	39,900.00	34,032.11
I 007	T&S DOM:CAR RENTAL	0.00	464.38	134,400.00	133,935.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	33,600.00	33,600.00
I 007	T&S DOM:AIR TRANSPORT	56,391.08	0.00	229,600.00	173,208.92
I 007	T&S DOM:ROAD TRANSPORT	2,440.98	0.00	24,000.00	21,559.02
I 005	VENUES AND FACILITIES	0.00	45,619.20	126,000.00	80,380.80
TOTAL I 003	GOODS AND SERVICES-----	127,187.95	175,061.38	1,141,300.00	839,050.67
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	502,020.97	175,061.38	3,137,734.00	2,460,651.65
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 03/08/2026					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007		DIR: PROVINCIAL HOUSE ADMIN				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	2,245,904.24	0.00	6,863,258.00	4,617,353.76
I 008		S&W:HOUSING ALLOWANCE (RES)	147,136.76	0.00	456,271.00	309,134.24
I 008		S&W:NON PENSIONABLE ALL OTH(RES	84,691.92	0.00	136,197.00	51,505.08
I 008		S&W:SERVICE BONUS (RES)	104,223.00	0.00	571,980.00	467,757.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	1,152.00	0.00	2,739.00	1,587.00
I 008		EMPL CONTR:MEDICAL (RES)	249,969.00	0.00	764,132.00	514,163.00
I 008		EMPL CONTR:PENSION (RES)	291,966.07	0.00	992,893.00	700,926.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,125,042.99	0.00	9,787,470.00	6,662,427.01
I 003		GOODS AND SERVICES				
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
I 005		CONS SUPP:GIFTS AND AWARDS	0.00	0.00	58,000.00	58,000.00
I 006		CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005		CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	40,000.00	40,000.00
I 005		CONS SP&OS:PRINTING PAPER	0.00	19,895.00	50,000.00	30,105.00
I 005		CONS SP&OS:STATIONERY	0.00	0.00	60,000.00	60,000.00
I 006		T&S DOM:ACCOMMODATION	13,108.90	3,359.80	66,000.00	49,531.30
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	16,799.17	0.00	7,000.00	9,799.17-
I 007		T&S DOM:CAR RENTAL	0.00	0.00	33,600.00	33,600.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	65,095.78	0.00	48,000.00	17,095.78-
I 007		T&S DOM:AIR TRANSPORT	9,338.88	6,890.80	24,000.00	7,770.32
I 005		O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	18,820.00	18,820.00
I 005		VENUES AND FACILITIES	0.00	28,344.60	30,000.00	1,655.40
TOTAL	I 003	GOODS AND SERVICES-----	104,342.73	58,490.20	547,420.00	384,587.07
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	3,229,385.72	58,490.20	10,334,890.00	7,047,014.08
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,731,406.69	233,551.58	13,472,624.00	9,507,665.73
TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	3,731,406.69	233,551.58	13,472,624.00	9,507,665.73
	O 006	PROV HOUSE OPERATIONS & SEC SERV				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,107,986.28	0.00	0.00	1,107,986.28-
	I 008	EMPL CONTR:MEDICAL (RES)	59,976.00	0.00	0.00	59,976.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,167,962.28	0.00	0.00	1,167,962.28-

TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,167,962.28	0.00	0.00	1,167,962.28-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,680,805.74	0.00	11,275,465.00	8,594,659.26
	I 008	S&W:CMPS/CIRCM (RES)	5,660.00	0.00	0.00	5,660.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	111,387.92	0.00	345,187.00	233,799.08
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	179,251.56	0.00	284,851.00	105,599.44
	I 008	S&W:SERVICE BONUS (RES)	191,062.25	0.00	662,592.00	471,529.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	979.20	0.00	2,328.00	1,348.80

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/08/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	220,959.96	0.00	848,696.00	627,736.04
	I 008	EMPL CONTR:PENSION (RES)	348,503.71	0.00	1,152,373.00	803,869.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,738,610.34	0.00	14,571,492.00	10,832,881.66
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	48,438.00	0.00	120,000.00	71,562.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	556,936.45	121,981.75	998,500.00	319,581.80
	I 005	COM:RADIO & TV TRANSMISSIONS	199,995.01	0.00	700,000.00	500,004.99
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	83,961.00	0.00	3,194,405.00	3,110,444.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,880,000.00	2,880,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	59,869.00	105,042.00	45,173.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	320,000.00	320,000.00
	I 004	RENTAL AND HIRING	13,500.00	0.00	550,000.00	536,500.00
	I 006	T&S DOM:ACCOMMODATION	1,048,072.68	720,029.95	3,131,700.00	1,363,597.37
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	41,719.19	0.00	332,150.00	290,430.81
	I 007	T&S DOM:CAR RENTAL	6,723.67	0.00	25,200.00	18,476.33
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	113,640.52	0.00	1,299,000.00	1,185,359.48
	I 007	T&S DOM:AIR TRANSPORT	0.00	55,372.50	295,200.00	239,827.50
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	78,636.70	496,900.00	418,263.30
	I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00
TOTAL	I 003	GOODS AND SERVICES-----	2,112,986.52	1,035,889.90	14,647,597.00	11,498,720.58
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	5,851,596.86	1,035,889.90	29,219,089.00	22,331,602.24
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,019,559.14	1,035,889.90	29,219,089.00	21,163,639.96
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	7,019,559.14	1,035,889.90	29,219,089.00	21,163,639.96
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	10,750,965.83	1,269,441.48	42,691,713.00	30,671,305.69
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	371,067,255.71	24,386,231.82	1,211,041,057.00	815,587,569.47
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSSHEE	451,701.59-	0.00	0.00	451,701.59
	I 007	SALES:TENDER DOCUMENTS	0.00	0.00	1,595,000.00-	1,595,000.00-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	451,701.59-	0.00	1,595,000.00-	1,143,298.41-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	5,618.44-	0.00	0.00	5,618.44
TOTAL	I 003	INTEREST-----	5,618.44-	0.00	0.00	5,618.44
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	43,525.50-	0.00	0.00	43,525.50
	I 005	REV:FA:CASH SURPLUSES	0.00	0.00	594,000.00-	594,000.00-
	I 005	REV:FA:REC OF PREV YEARS' EXP	1,023,547.00-	0.00	0.00	1,023,547.00
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	1,067,072.50-	0.00	594,000.00-	473,072.50
TOTAL	R 002	CONTROL RESP. (POST)-----	1,524,392.53-	0.00	2,189,000.00-	664,607.47-
TOTAL	O 002	RECEIPTS OBJECTIVE-----	1,524,392.53-	0.00	2,189,000.00-	664,607.47-

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