



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	0.00	24,485.89	33,000.00	8,514.11
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	0.00	4,173.00	8,400.00	4,227.00
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	0.00	10,373.11	16,400.00	6,026.89

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 005	VENUES AND FACILITIES	0.00	41,921.00	70,000.00	28,079.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	80,953.00	159,600.00	78,647.00
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	0.00	80,953.00	1,100,199.00	1,019,246.00
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	474,790.62	0.00	2,966,431.00	2,491,640.38
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,460.82	0.00	238,750.00	179,289.18
I 008	S&W:SERVICE BONUS (RES)	91,185.68	0.00	247,203.00	156,017.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	7,579.00	0.00	91,577.00	83,998.00
I 008	EMPL CONTR:PENSION (RES)	30,130.26	0.00	356,843.00	326,712.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	671,106.22	0.00	3,950,664.00	3,279,557.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	18,600.00	0.00	52,500.00	33,900.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	13,450.00	13,450.00
I 006	T&S DOM:ACCOMMODATION	0.00	34,609.30	79,763.00	45,153.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,400.00	8,400.00
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)	27,056.93	0.00	116,512.00	89,455.07
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 003	GOODS AND SERVICES-----	45,656.93	34,609.30	340,625.00	260,358.77
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	716,763.15	34,609.30	4,291,289.00	3,539,916.55
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	384,350.21	0.00	4,473,427.00	4,089,076.79
I 008	S&W:HOUSING ALLOWANCE (RES)	19,865.00	0.00	148,262.00	128,397.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,067.83	0.00	326,231.00	296,163.17
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	372,786.00	372,786.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	902.00	817.20
I 008	EMPL CONTR:MEDICAL (RES)	14,718.00	0.00	198,899.00	184,181.00
I 008	EMPL CONTR:PENSION (RES)	30,935.01	0.00	588,916.00	557,980.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	480,020.85	0.00	6,109,423.00	5,629,402.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,794.00	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	5,216.40	47,079.64	135,200.00	82,903.96
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	13,360.00	13,360.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,022.70	0.00	183,450.00	167,427.30
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	24,000.00	20,973.68

TOTAL	I 003	GOODS AND SERVICES-----	21,239.10	62,899.96	378,810.00	294,670.94
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	501,259.95	62,899.96	6,488,233.00	5,924,073.09
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	164,346.96	0.00	0.00	164,346.96-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,890.00	0.00	0.00	1,890.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,548.36	0.00	0.00	11,548.36-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	0.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	1,700.00	0.00	0.00	1,700.00-
I 008	EMPL CONTR:PENSION (RES)	10,271.67	0.00	0.00	10,271.67-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	189,773.95	0.00	0.00	189,773.95-
TOTAL	R 007 DIR: MUNICIPAL PERF & ASSESSMENT -----	189,773.95	0.00	0.00	189,773.95-
	R 007 SUB-DIR: MUNICIPAL INFO TECH				
	I 003 GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	50,000.00	50,000.00
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-----	0.00	0.00	110,125.00	110,125.00
TOTAL	R 007 SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	110,125.00	110,125.00
	R 006 CD: INTER GOV RLTN & DSTRCT CO				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	328,009.00	0.00	1,567,945.00	1,239,936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,439.68	0.00	171,507.00	131,067.32
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)	46.88	0.00	274.00	227.12
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	20,970.23	0.00	138,008.00	117,037.77
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	399,001.29	0.00	2,080,990.00	1,681,988.71
	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	3,304.80	0.00	113,490.00	110,185.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,162.62	0.00	5,430.00	4,267.38
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)	16,610.74	0.00	105,000.00	88,389.26
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	0.00	169,000.00	169,000.00
TOTAL	I 003 GOODS AND SERVICES-----	32,242.56	0.00	495,000.00	462,757.44
TOTAL	R 006 CD: INTER GOV RLTN & DSTRCT CO -----	431,243.85	0.00	2,575,990.00	2,144,746.15
	R 007 DIR: INTER GOVERNMENTAL RLTN				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	435,858.03	0.00	3,305,007.00	2,869,148.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,596.38	0.00	227,777.00	167,180.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	548.00	497.12
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	76,930.00	74,610.00
I 008	EMPL CONTR:PENSION (RES)	29,997.42	0.00	431,809.00	401,811.58

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	528,822.71	0.00	4,317,488.00	3,788,665.29
	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	31,125.60	10,513.90	41,820.00	180.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	752.73	0.00	4,696.00	3,943.27
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,129.65	0.00	284,600.00	276,470.35
	I 005	VENUES AND FACILITIES	0.00	0.00	159,600.00	159,600.00
TOTAL	I 003	GOODS AND SERVICES-----	40,007.98	10,513.90	500,661.00	450,139.12
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	568,830.69	10,513.90	4,818,149.00	4,238,804.41
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	215,555.50	0.00	1,367,758.00	1,152,202.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,266.86	0.00	145,307.00	111,040.14
	I 008	S&W:SERVICE BONUS (RES)	79,602.25	0.00	113,980.00	34,377.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,937.00	43,909.00
	I 008	EMPL CONTR:PENSION (RES)	13,870.19	0.00	232,188.00	218,317.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	351,302.72	0.00	1,932,100.00	1,580,797.28
	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	15,503.97	9,601.36	77,440.00	52,334.67
	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)	37,409.34	0.00	111,100.00	73,690.66
TOTAL	I 003	GOODS AND SERVICES-----	52,913.31	9,601.36	208,699.00	146,184.33
TOTAL	R 007	DIR: ALFRED NZO DSC-----	404,216.03	9,601.36	2,140,799.00	1,726,981.61
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	246,203.50	0.00	1,513,457.00	1,267,253.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,968.00	62,130.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,796.58	0.00	121,469.00	91,672.42
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	126,121.00	126,121.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	547.00	479.16
	I 008	EMPL CONTR:MEDICAL (RES)	11,506.00	0.00	159,447.00	147,941.00
	I 008	EMPL CONTR:PENSION (RES)	15,387.66	0.00	242,216.00	226,828.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	314,799.58	0.00	2,237,225.00	1,922,425.42
	I 003	GOODS AND SERVICES				
	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-----	7,745.78	0.00	0.00	7,745.78-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	322,545.36	0.00	2,237,225.00	1,914,679.64
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,080.30	0.00	903,023.00	754,942.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,421.72	0.00	31,880.00	20,458.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	75,252.00	75,252.00

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,875.00	0.00	23,431.00	21,556.00
	I 008	EMPL CONTR:PENSION (RES)	9,255.01	0.00	154,464.00	145,208.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	170,648.99	0.00	1,188,187.00	1,017,538.01
	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)	5,536.96	0.00	15,000.00	9,463.04
TOTAL	I 003	GOODS AND SERVICES-----	5,536.96	0.00	18,660.00	13,123.04
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	176,185.95	0.00	1,206,847.00	1,030,661.05
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,560.56	0.00	1,223,926.00	1,082,365.44
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,477.10	0.00	9,926.00	6,448.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	7,648.00	0.00	93,176.00	85,528.00
I 008	EMPL CONTR:PENSION (RES)	12,543.91	0.00	190,368.00	177,824.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	169,209.49	0.00	1,644,320.00	1,475,110.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	10,775.00	13,200.00	2,425.00
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	13,200.00	13,200.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	10,775.00	27,800.00	17,025.00
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	169,209.49	10,775.00	1,672,120.00	1,492,135.51
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	174,995.15	0.00	1,343,567.00	1,168,571.85
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	134,873.00	118,968.71
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)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	13,632.86	0.00	225,142.00	211,509.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	215,152.97	0.00	1,888,414.00	1,673,261.03
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	14,980.00	14,980.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
I 006	T&S DOM:ACCOMMODATION	0.00	15,601.37	33,520.00	17,918.63
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)	11,867.80	0.00	134,220.00	122,352.20
TOTAL I 003	GOODS AND SERVICES-----	11,867.80	15,601.37	208,400.00	180,930.83
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	227,020.77	15,601.37	2,096,814.00	1,854,191.86
R 007	SUB-D: AMATOLE CORP MNG & FINANC				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	231,187.96	0.00	1,409,829.00	1,178,641.04
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,398.36	0.00	52,405.00	37,006.64
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	6,063.25	0.00	74,684.00	68,620.75
I 008	EMPL CONTR:PENSION (RES)	14,449.21	0.00	224,422.00	209,972.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	275,041.66	0.00	1,928,549.00	1,653,507.34
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,890.39	0.00	0.00	8,890.39-
TOTAL I 003	GOODS AND SERVICES-----	8,890.39	0.00	0.00	8,890.39-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	283,932.05	0.00	1,928,549.00	1,644,616.95
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
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)	281,274.23	0.00	2,061,503.00	1,780,228.77
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,881.08	0.00	96,841.00	84,959.92
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	7,273.00	0.00	86,553.00	79,280.00
I 008	EMPL CONTR:PENSION (RES)	21,029.57	0.00	173,254.00	152,224.43
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	329,400.76	0.00	2,639,666.00	2,310,265.24
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)	3,279.68	0.00	0.00	3,279.68-
TOTAL I 003	GOODS AND SERVICES-----	3,279.68	0.00	14,600.00	11,320.32
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	332,680.44	0.00	2,654,266.00	2,321,585.56
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,598.25	0.00	612,626.00	584,027.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
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)	16.96	0.00	183.00	166.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	3,574.75	0.00	79,641.00	76,066.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	38,190.96	0.00	935,654.00	897,463.04
I 003	GOODS AND SERVICES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

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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	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	5,065.20	15,574.40	64,630.00	43,990.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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-----	5,065.20	15,574.40	208,200.00	187,560.40
TOTAL R 007	DIR: CHRIS HANI DSC-----	43,256.16	15,574.40	1,143,854.00	1,085,023.44
R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	210,579.50	0.00	1,284,156.00	1,073,576.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,964.38	0.00	22,980.00	14,015.62
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)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	14,743.00	0.00	173,381.00	158,638.00
I 008	EMPL CONTR:PENSION (RES)	13,161.18	0.00	197,736.00	184,574.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	313,659.19	0.00	1,834,989.00	1,521,329.81
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	760.18	0.00	0.00	760.18-
TOTAL I 003	GOODS AND SERVICES-----	760.18	0.00	0.00	760.18-
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	314,419.37	0.00	1,834,989.00	1,520,569.63
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,170,082.00	2,170,082.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	60,559.00	60,559.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	90,429.00	90,429.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	180,840.00	180,840.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	411.00	411.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	95,226.00	95,226.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	326,905.00	326,905.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,924,452.00	2,924,452.00
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	2,924,452.00	2,924,452.00
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,707.96	0.00	2,158,257.00	1,845,549.04
I 008	S&W:HOUSING ALLOWANCE (RES)	15,703.50	0.00	110,450.00	94,746.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,053.86	0.00	265.00	6,788.86-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00
I 008	EMPL CONTR:PENSION (RES)	22,119.78	0.00	191,717.00	169,597.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	368,153.98	0.00	2,766,123.00	2,397,969.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	16,500.00	13,022.40
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 22/05/2026					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
TOTAL	I 003	GOODS AND SERVICES-----	3,477.60	0.00	18,250.00	14,772.40
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	371,631.58	0.00	2,784,373.00	2,412,741.42
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	133,321.50	0.00	1,328,178.00	1,194,856.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,385.00	0.00	138,954.00	122,569.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:MEDICAL (RES)	3,807.75	0.00	47,716.00	43,908.25
	I 008	EMPL CONTR:PENSION (RES)	13,470.98	0.00	224,667.00	211,196.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	170,965.15	0.00	1,875,126.00	1,704,160.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,520.00	11,520.00
	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	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	8,553.60	24,534.22	59,140.00	26,052.18
	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	105,500.00	84,305.42
TOTAL	I 003	GOODS AND SERVICES-----	29,748.18	24,534.22	208,200.00	153,917.60
TOTAL	R 007	DIR: JOE GQABI DSC-----	200,713.33	24,534.22	2,083,326.00	1,858,078.45
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	122,188.00	0.00	745,127.00	622,939.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,968.00	62,130.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,094.00	62,094.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
	I 008	EMPL CONTR:MEDICAL (RES)	15,967.75	0.00	195,215.00	179,247.25
	I 008	EMPL CONTR:PENSION (RES)	7,636.68	0.00	96,867.00	89,230.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	157,698.27	0.00	1,173,819.00	1,016,120.73
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	157,698.27	0.00	1,173,819.00	1,016,120.73
	R 007	SUB-D: JOE GQABI 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: JOE GQABI IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	244,335.62	0.00	1,490,008.00	1,245,672.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,949.44	0.00	31,501.00	19,551.56
	I 008	S&W:SERVICE BONUS (RES)	80,958.81	0.00	124,167.00	43,208.19
BAS						
DATE: 22/05/2026						

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	273.00	239.08
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	28,993.00	26,673.00
I 008	EMPL CONTR:PENSION (RES)	15,270.96	0.00	104,237.00	88,966.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	358,814.75	0.00	1,803,835.00	1,445,020.25
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,216.40	13,200.00	7,983.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	566.41	0.00	1,400.00	833.59
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,395.78	0.00	9,000.00	5,604.22
TOTAL I 003	GOODS AND SERVICES-----	3,962.19	5,216.40	23,600.00	14,421.41
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	362,776.94	5,216.40	1,827,435.00	1,459,441.66
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,067.15	0.00	1,558,120.00	1,456,052.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	254,431.00	238,526.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,843.00	129,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	319.00	285.08
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
I 008	EMPL CONTR:PENSION (RES)	13,127.82	0.00	253,034.00	239,906.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	140,827.18	0.00	2,312,279.00	2,171,451.82
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,916.00	4,916.00
I 006	T&S DOM:ACCOMMODATION	10,854.00	17,946.85	33,520.00	4,719.15
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)	22,547.86	0.00	159,100.00	136,552.14
TOTAL I 003	GOODS AND SERVICES-----	34,780.60	17,946.85	208,200.00	155,472.55
TOTAL R 007	DIR: OR TAMBO DSC-----	175,607.78	17,946.85	2,520,479.00	2,326,924.37
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	177,546.46	0.00	1,165,522.00	987,975.54
I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	73,968.00	64,103.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,882.16	0.00	78,846.00	57,963.84
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	12,899.00	0.00	161,584.00	148,685.00
I 008	EMPL CONTR:PENSION (RES)	11,846.72	0.00	187,776.00	175,929.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	233,107.18	0.00	1,765,371.00	1,532,263.82
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	0.00	737.83-
TOTAL I 003	GOODS AND SERVICES-----	737.83	0.00	0.00	737.83-
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	233,845.01	0.00	1,765,371.00	1,531,525.99
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

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: 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)	83,654.00	0.00	510,138.00	426,484.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	5,228.35	0.00	66,318.00	61,089.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	136,686.31	0.00	667,730.00	531,043.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	19,800.00	16,322.40
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	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	36,900.00	33,422.40
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	140,163.91	0.00	704,630.00	564,466.09
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,681.50	0.00	1,372,300.00	1,155,618.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	32,770.00	0.00	138,954.00	106,184.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
I 008	EMPL CONTR:PENSION (RES)	13,923.19	0.00	230,403.00	216,479.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	273,844.61	0.00	1,958,175.00	1,684,330.39
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	0.00	8,612.00	66,460.00	57,848.00
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)	3,433.32	0.00	108,604.00	105,170.68
TOTAL I 003	GOODS AND SERVICES-----	3,433.32	8,612.00	208,200.00	196,154.68
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	277,277.93	8,612.00	2,166,375.00	1,880,485.07
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	66,841.00	0.00	1,366,047.00	1,299,206.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	55,561.00	47,669.00
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)	33.92	0.00	411.00	377.08
I 008	EMPL CONTR:MEDICAL (RES)	9,735.00	0.00	122,743.00	113,008.00
I 008	EMPL CONTR:PENSION (RES)	4,177.54	0.00	216,932.00	212,754.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	132,567.11	0.00	1,921,099.00	1,788,531.89

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RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007		SUB-D: SARAH B CORP MNG & FNNC-----	132,567.11	0.00	1,921,099.00	1,788,531.89
R 007		SUB-D: SARAH B MUN GOV & ADMIN				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	256,940.70	0.00	1,105,062.00	848,121.30
I 008		S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	27,061.06	0.00	98,342.00	71,280.94
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	131,672.00	131,672.00
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008		EMPL CONTR:MEDICAL (RES)	6,788.00	0.00	82,429.00	75,641.00
I 008		EMPL CONTR:PENSION (RES)	16,058.76	0.00	124,123.00	108,064.24
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	310,828.44	0.00	1,566,558.00	1,255,729.56
I 003		GOODS AND SERVICES				
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	4,395.87	0.00	18,000.00	13,604.13

TOTAL	I 003	GOODS AND SERVICES-----	4,395.87	0.00	39,900.00	35,504.13
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	315,224.31	0.00	1,606,458.00	1,291,233.69
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,048,843.38	296,837.76	57,833,245.00	50,487,563.86
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	7,048,843.38	296,837.76	57,833,245.00	50,487,563.86
	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)	513,600.71	0.00	3,395,177.00	2,881,576.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,105.22	0.00	206,710.00	155,604.78
	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)	84.80	0.00	685.00	600.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00
	I 008	EMPL CONTR:PENSION (RES)	34,649.01	0.00	536,896.00	502,246.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	663,622.74	0.00	4,596,880.00	3,933,257.26
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	77,000.00	77,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	30,457.14	41,325.95	73,520.00	1,736.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,562.36	0.00	7,700.00	4,137.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,484.80	0.00	124,200.00	106,715.20
	I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL	I 003	GOODS AND SERVICES-----	51,504.30	41,325.95	333,820.00	240,989.75
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	715,127.04	41,325.95	4,930,700.00	4,174,247.01
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	105,568.50	0.00	643,777.00	538,208.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
	I 008	EMPL CONTR:PENSION (RES)	6,598.01	0.00	83,691.00	77,092.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	121,388.47	0.00	868,493.00	747,104.53
	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	700.00	700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,300.00	9,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	14,950.00	14,950.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	121,388.47	0.00	883,443.00	762,054.53
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	107,152.00	0.00	653,436.00	546,284.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
	I 008	EMPL CONTR:PENSION (RES)	6,697.00	0.00	84,947.00	78,250.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	124,301.96	0.00	894,859.00	770,557.04
	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	558.96	0.00	525.00	33.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	463.64	0.00	10,440.00	9,976.36
TOTAL	I 003	GOODS AND SERVICES-----	1,022.60	0.00	14,265.00	13,242.40
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	125,324.56	0.00	909,124.00	783,799.44
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	1,220,384.00	1,101,461.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	274.00	257.04
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	139,814.00	133,324.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	158,650.00	151,217.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	136,808.09	0.00	1,670,133.00	1,533,324.91
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 -----	144,895.97	0.00	1,691,983.00	1,547,087.03
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	0.00	673,538.00	621,845.34
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	525.00	525.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,106.72	0.00	10,500.00	6,393.28
TOTAL I 003	GOODS AND SERVICES-----	4,106.72	0.00	15,975.00	11,868.28
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	55,799.38	0.00	689,513.00	633,713.62
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	0.00	625,600.00	577,935.34
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)	4,548.94	0.00	12,600.00	8,051.06
TOTAL I 003	GOODS AND SERVICES-----	9,765.34	0.00	20,250.00	10,484.66
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	57,430.00	0.00	645,850.00	588,420.00
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,833.00	0.00	1,729,815.00	1,487,982.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	15,117.75	0.00	182,819.00	167,701.25
I 008	EMPL CONTR:PENSION (RES)	17,728.69	0.00	224,876.00	207,147.31
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	282,622.32	0.00	2,331,384.00	2,048,761.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,005.80	0.00	8,250.00	3,244.20
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)	5,387.33	0.00	19,260.00	13,872.67
TOTAL I 003	GOODS AND SERVICES-----	10,393.13	0.00	28,910.00	18,516.87
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	293,015.45	0.00	2,360,294.00	2,067,278.55

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,512,980.87	41,325.95	12,110,907.00	10,556,600.18
TOTAL	O 006	MUNICIPAL FINANCE-----	1,512,980.87	41,325.95	12,110,907.00	10,556,600.18
	O 006	PUBLIC PARTICIPATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 007	S&W:BASIC SALARY (RES)	318,729.40	0.00	2,359,894.00	2,041,164.60
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,853.38	0.00	161,584.00	108,730.62
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)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	14,211.00	0.00	154,460.00	140,249.00
I 008	EMPL CONTR:PENSION (RES)	20,363.07	0.00	320,841.00	300,477.93
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	455,926.73	0.00	3,213,409.00	2,757,482.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	25,250.00	13,434.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	10,250.40	49,500.00	35,944.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,475.66	0.00	48,000.00	44,524.34
TOTAL	I 003 GOODS AND SERVICES-----	18,596.46	10,250.40	130,000.00	101,153.14
TOTAL	R 006 CD: PUB PART-IDP-RAP RESP & STK -----	474,523.19	10,250.40	3,343,409.00	2,858,635.41
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,067.15	0.00	2,820,694.00	2,718,626.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	127,390.00	125,417.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	134,873.00	118,968.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	845.00	811.08
I 008	EMPL CONTR:MEDICAL (RES)	1,794.75	0.00	104,798.00	103,003.25
I 008	EMPL CONTR:PENSION (RES)	13,127.82	0.00	527,052.00	513,924.18
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	134,900.93	0.00	3,920,960.00	3,786,059.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,725.00	0.00	297,750.00	288,025.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	22,539.31	82,304.06	339,300.00	234,456.63
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,450.00	9,450.00
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)	10,589.13	0.00	52,200.00	41,610.87
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
TOTAL	I 003 GOODS AND SERVICES-----	42,853.44	82,304.06	741,900.00	616,742.50
TOTAL	R 007 DIR: MUNICIPAL PUB PARTICIPATION -----	177,754.37	82,304.06	4,662,860.00	4,402,801.57
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	217,031.00	0.00	1,587,328.00	1,370,297.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,969.00	62,131.00
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	132,277.00	132,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	457.00	406.12
I 008	EMPL CONTR:MEDICAL (RES)	14,546.00	0.00	173,106.00	158,560.00
I 008	EMPL CONTR:PENSION (RES)	13,564.40	0.00	206,352.00	192,787.60

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	257,030.28	0.00	2,293,047.00	2,036,016.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,890.80	5,625.00	56,000.00	43,484.20
I 006	T&S DOM:ACCOMMODATION	3,445.40	38,201.68	217,800.00	176,152.92
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,000.00	2,000.00
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-----	10,336.20	43,826.68	298,100.00	243,937.12
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	267,366.48	43,826.68	2,591,147.00	2,279,953.84
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,337.62	0.00	3,791,907.00	3,249,569.38
I 008	S&W:HOUSING ALLOWANCE (RES)	20,692.00	0.00	153,948.00	133,256.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,853.58	0.00	293,446.00	217,592.42
I 008	S&W:SERVICE BONUS (RES)	110,569.37	0.00	315,992.00	205,422.63
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	685.00	617.16
I 008	EMPL CONTR:MEDICAL (RES)	4,360.00	0.00	78,455.00	74,095.00
I 008	EMPL CONTR:PENSION (RES)	34,269.07	0.00	655,200.00	620,930.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	788,149.48	0.00	5,289,633.00	4,501,483.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,634.90	10,528.80	117,150.00	90,986.30
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)	17,035.64	0.00	170,325.00	153,289.36
I 005	VENUES AND FACILITIES	0.00	0.00	200,000.00	200,000.00
TOTAL I 003	GOODS AND SERVICES-----	32,670.54	10,528.80	500,425.00	457,225.66
TOTAL R 007	DIR: IDP COORDINATION-----	820,820.02	10,528.80	5,790,058.00	4,958,709.18
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,399,299.50	0.00	21,513,857.00	18,114,557.50
I 008	S&W:HOUSING ALLOWANCE (RES)	222,949.00	0.00	1,430,060.00	1,207,111.00
I 008	S&W:SERVICE BONUS (RES)	189,694.50	0.00	1,763,071.00	1,573,376.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,000.64	0.00	8,081.00	7,080.36
I 008	EMPL CONTR:MEDICAL (RES)	248,069.00	0.00	2,897,742.00	2,649,673.00
I 008	EMPL CONTR:PENSION (RES)	216,834.17	0.00	2,750,391.00	2,533,556.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,277,846.81	0.00	30,363,202.00	26,085,355.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,890.80	24,750.00	17,859.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	6,890.80	30,000.00	23,109.20
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	4,277,846.81	6,890.80	30,393,202.00	26,108,464.39
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,417,270.49	0.00	40,192,883.00	33,775,612.51
I 008	S&W:HOUSING ALLOWANCE (RES)	399,027.00	0.00	2,530,265.00	2,131,238.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,723.40	0.00	114,358.00	79,634.60
I 008	S&W:SERVICE BONUS (RES)	651,931.07	0.00	3,319,657.00	2,667,725.93
BAS					DATE: 22/05/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,796.76	0.00	14,655.00	12,858.24
I 008	EMPL CONTR:MEDICAL (RES)	375,540.00	0.00	4,421,330.00	4,045,790.00
I 008	EMPL CONTR:PENSION (RES)	404,420.60	0.00	5,260,807.00	4,856,386.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,284,709.32	0.00	55,853,955.00	47,569,245.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,860.00	6,890.80	14,850.00	3,099.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	464.74	0.00	4,900.00	4,435.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,869.76	0.00	69,600.00	53,730.24

TOTAL	I 003	GOODS AND SERVICES-----	21,194.50	6,890.80	89,350.00	61,264.70
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,305,903.82	6,890.80	55,943,305.00	47,630,510.38
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,200,560.01	0.00	23,927,563.00	19,727,002.99
	I 008	S&W:HOUSING ALLOWANCE (RES)	252,371.00	0.00	1,504,027.00	1,251,656.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,676.26	0.00	0.00	24,676.26-
	I 008	S&W:SERVICE BONUS (RES)	276,670.13	0.00	1,993,964.00	1,717,293.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,187.20	0.00	9,177.00	7,989.80
	I 008	EMPL CONTR:MEDICAL (RES)	194,416.50	0.00	2,279,010.00	2,084,593.50
	I 008	EMPL CONTR:PENSION (RES)	267,350.11	0.00	3,110,583.00	2,843,232.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,217,231.21	0.00	32,824,324.00	27,607,092.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,395.75	1,722.70	39,600.00	34,481.55
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,500.00	4,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,382.80	0.00	6,000.00	4,382.80-
TOTAL	I 003	GOODS AND SERVICES-----	13,778.55	1,722.70	50,100.00	34,598.75
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	5,231,009.76	1,722.70	32,874,424.00	27,641,691.54
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,455,615.38	0.00	15,096,778.00	12,641,162.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	134,164.00	0.00	844,474.00	710,310.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,947.52	0.00	54,492.00	39,544.48
	I 008	S&W:SERVICE BONUS (RES)	168,123.75	0.00	1,258,065.00	1,089,941.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	712.32	0.00	5,787.00	5,074.68
	I 008	EMPL CONTR:MEDICAL (RES)	167,552.75	0.00	2,039,087.00	1,871,534.25
	I 008	EMPL CONTR:PENSION (RES)	153,475.17	0.00	1,999,761.00	1,846,285.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,094,590.89	0.00	21,298,444.00	18,203,853.11
	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	0.00	0.00	1,925.00	1,925.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,992.78	0.00	0.00	15,992.78-
TOTAL	I 003	GOODS AND SERVICES-----	33,019.75	0.00	20,075.00	12,944.75-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	3,127,610.64	0.00	21,318,519.00	18,190,908.36
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,764,356.50	0.00	42,294,236.00	35,529,879.50

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	447,871.00	0.00	2,810,805.00	2,362,934.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,588.16	0.00	168,066.00	120,477.84
	I 008	S&W:SERVICE BONUS (RES)	413,255.00	0.00	3,524,520.00	3,111,265.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,047.02	0.00	16,710.00	14,662.98
	I 008	EMPL CONTR:MEDICAL (RES)	410,527.25	0.00	4,952,888.00	4,542,360.75
	I 008	EMPL CONTR:PENSION (RES)	430,191.15	0.00	5,580,814.00	5,150,622.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,515,836.08	0.00	59,348,039.00	50,832,202.92
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,167.40	22,482.04	42,900.00	10,250.56
	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)	11,688.30	0.00	30,000.00	18,311.70
TOTAL	I 003	GOODS AND SERVICES-----	21,855.70	22,482.04	80,075.00	35,737.26
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,537,691.78	22,482.04	59,428,114.00	50,867,940.18
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,908,772.00	0.00	31,265,990.00	26,357,218.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	282,139.00	0.00	1,750,589.00	1,468,450.00
	I 008	S&W:SERVICE BONUS (RES)	436,367.75	0.00	2,605,499.00	2,169,131.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,526.40	0.00	12,738.00	11,211.60
	I 008	EMPL CONTR:MEDICAL (RES)	325,759.14	0.00	3,904,348.00	3,578,588.86

	I 008	EMPL CONTR:PENSION (RES)	311,175.61	0.00	4,064,578.00	3,753,402.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,265,739.90	0.00	43,603,742.00	37,338,002.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,261.60	10,336.20	16,900.00	3,302.20
	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)	0.00	0.00	5,400.00	5,400.00
TOTAL	I 003	GOODS AND SERVICES-----	3,261.60	10,336.20	30,000.00	16,402.20
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	6,269,001.50	10,336.20	43,633,742.00	37,354,404.30
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	37,489,528.37	195,232.48	259,978,780.00	222,294,019.15
TOTAL	O 006	PUBLIC PARTICIPATION-----	37,489,528.37	195,232.48	259,978,780.00	222,294,019.15
	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)	309,305.46	0.00	2,357,581.00	2,048,275.54
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	33,223.36	0.00	188,671.00	155,447.64
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	196,465.00	196,465.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	410.00	359.12
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	24,469.98	0.00	397,836.00	373,366.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	367,049.68	0.00	3,149,961.00	2,782,911.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00	60,000.00	46,200.00
	I 006	T&S DOM:ACCOMMODATION	31,330.40	56,682.90	145,080.00	57,066.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,266.92	0.00	15,965.00	14,698.08

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,679.83	0.00	126,840.00	110,160.17
	I 007	T&S DOM:AIR TRANSPORT	28,382.23	0.00	32,800.00	4,417.77
TOTAL	I 003	GOODS AND SERVICES-----	91,459.38	56,682.90	386,685.00	238,542.72
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	458,509.06	56,682.90	3,536,646.00	3,021,454.04
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	115,432.50	0.00	703,932.00	588,499.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
	I 008	EMPL CONTR:PENSION (RES)	7,214.53	0.00	91,511.00	84,296.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	128,623.99	0.00	902,865.00	774,241.01
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,281.20	3,477.60	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-----	19,619.26	3,477.60	19,770.00	3,326.86-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	148,243.25	3,477.60	922,635.00	770,914.15
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	725,213.00	606,290.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,672.00	11,658.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,277.00	86,844.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	131,332.09	0.00	917,389.00	786,056.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	8,250.00	4,804.60
	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-----	2,549.49	3,445.40	14,465.00	8,470.11
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	133,881.58	3,445.40	931,854.00	794,527.02
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	5,168.10	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-----	3,477.60	5,168.10	19,770.00	11,124.30
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	3,477.60	5,168.10	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)	84,909.00	0.00	517,793.00	432,884.00

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
	I 008	EMPL CONTR:PENSION (RES)	5,306.82	0.00	67,313.00	62,006.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	101,899.78	0.00	744,924.00	643,024.22
	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 -----	105,267.45	0.00	764,694.00	659,426.55
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	725,213.00	606,290.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,672.00	11,658.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,277.00	86,844.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	131,332.09	0.00	917,389.00	786,056.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	8,645.90	9,900.00	1,254.10
	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-----	0.00	8,645.90	19,770.00	11,124.10
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	131,332.09	8,645.90	937,159.00	797,181.01
	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	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)	0.00	0.00	8,820.00	8,820.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	19,770.00	19,770.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	13,864.07	0.00	911,338.00	897,473.93
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	994,575.10	77,419.90	8,024,096.00	6,952,101.00
TOTAL	O 006	CAPACITY DEVELOPMENT-----	994,575.10	77,419.90	8,024,096.00	6,952,101.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	436,199.92	0.00	2,566,210.00	2,130,010.08
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,649.22	0.00	242,196.00	182,546.78
I 008	S&W:SERVICE BONUS (RES)	71,932.28	0.00	215,634.00	143,701.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	11,737.75	0.00	142,942.00	131,204.25
I 008	EMPL CONTR:PENSION (RES)	26,255.42	0.00	392,773.00	366,517.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	613,734.43	0.00	3,609,615.00	2,995,880.57
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	3,477.60	83,145.50	105,300.00	18,676.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,510.00	12,510.00
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)	1,850.51	0.00	144,000.00	142,149.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	40,905.00	40,905.00
I 005	VENUES AND FACILITIES	0.00	88,574.60	93,800.00	5,225.40
TOTAL I 003	GOODS AND SERVICES-----	5,328.11	171,720.10	454,515.00	277,466.79
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	619,062.54	171,720.10	4,064,130.00	3,273,347.36
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)	118,922.50	0.00	725,213.00	606,290.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,278.00	86,845.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,577.09	0.00	967,302.00	831,724.91

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:KM ALL(OWN TRANSPORT)	0.00	0.00	9,600.00	9,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,900.00	12,900.00
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	135,577.09	0.00	980,202.00	844,624.91
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	82,418.00	0.00	502,600.00	420,182.00
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)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,151.11	0.00	65,338.00	60,186.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	91,614.07	0.00	657,897.00	566,282.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	6,600.00	3,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	525.00	525.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,094.68	0.00	9,000.00	5,905.32
TOTAL I 003	GOODS AND SERVICES-----	6,572.28	0.00	16,125.00	9,552.72
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	98,186.35	0.00	674,022.00	575,835.65
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	136,801.70	0.00	1,175,362.00	1,038,560.30
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,705.44	0.00	95,408.00	83,702.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008	EMPL CONTR:PENSION (RES)	11,949.06	0.00	188,520.00	176,570.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	169,695.12	0.00	1,644,751.00	1,475,055.88
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	350.00	350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,968.30	0.00	12,000.00	10,031.70
TOTAL I 003	GOODS AND SERVICES-----	5,445.90	0.00	17,300.00	11,854.10
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	175,141.02	0.00	1,662,051.00	1,486,909.98
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	0.00	42,327.00	38,949.75
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	134,214.41	0.00	667,927.00	533,712.59

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,070.00	1,070.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,926.20	0.00	12,000.00	9,073.80
TOTAL I 003	GOODS AND SERVICES-----	2,926.20	0.00	24,620.00	21,693.80
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	137,140.61	0.00	692,547.00	555,406.39
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,165,107.61	171,720.10	8,247,038.00	6,910,210.29
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	1,165,107.61	171,720.10	8,247,038.00	6,910,210.29
TOTAL O 005	LOCAL GOVERNANCE-----	48,211,035.33	782,536.19	346,194,066.00	297,200,494.48
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	48,211,035.33	782,536.19	346,194,066.00	297,200,494.48

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

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05  
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS  
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS  
USERID : 56745354\_B  
REPORT REQUEST ID : 00011138  
SORT CRITERIA : O S A P F R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 04/2026  
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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BAS  
EC: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	LOCAL GOVERNANCE
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL

FUND ALL  
 RESPONSIBILITY ALL  
 REGIONAL IDENTIFIER ALL  
 ITEM ALL

SORT CRITERIA : O S A P F R M I  
 TOTALS : O0004 O0005 O0006 I0003 I0004 I0009  
 PAGE BREAK : NONE  
 PROFILE : SECURITY  
 TOT ON ECON CLASS : NO  
 ECONOMIC CLASS : ALL  
 LAST CLOSED MONTH : 04/2026

TYPE LEVEL	DESCRIPTION	APRIL	MAY
O 004	COOP GOVERN& TRADITIONAL AFFAIRS		
O 005	LOCAL GOVERNANCE		
O 006	MUNICIPAL ADMINISTRATION		
I 003	COMPENSATION OF EMPLOYEES		
I 004	SALARIES AND WAGES		
I 007	S&W:BASIC SALARY (RES)	2,829,873.65	2,351,800.01
	TOTAL-----	5,181,673.66	
I 008	S&W:HOUSING ALLOWANCE (RES)	79,892.25	70,027.25
	TOTAL-----	149,919.50	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	271,182.65	194,046.60
	TOTAL-----	465,229.25	
I 008	S&W:SERVICE BONUS (RES)	1,561.50	398,342.39
	TOTAL-----	399,903.89	
TOTAL I 004	SALARIES AND WAGES-----	3,182,510.05	3,014,216.25
	TOTAL-----	6,196,726.30	

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MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE	LEVEL	DESCRIPTION	APRIL	MAY
	I 004	SOCIAL CONTRIBUTIONS		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,030.56	0.00
		TOTAL-----	1,030.56	
	I 008	EMPL CONTR:MEDICAL (RES)	169,797.75	0.00
		TOTAL-----	169,797.75	
	I 008	EMPL CONTR:PENSION (RES)	362,069.71	0.00
		TOTAL-----	362,069.71	
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	532,898.02	0.00
		TOTAL-----	532,898.02	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,715,408.07	3,014,216.25
		TOTAL-----	6,729,624.32	
	I 003	GOODS AND SERVICES		
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	29,764.40
		TOTAL-----	29,764.40	
	I 004	TRAVEL AND SUBSISTENCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	86,578.77
		TOTAL-----	86,578.77	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	5,358.51
		TOTAL-----	5,358.51	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,279.68	194,237.70
		TOTAL-----	197,517.38	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,279.68	286,174.98
		TOTAL-----	289,454.66	
TOTAL	I 003	GOODS AND SERVICES-----	3,279.68	315,939.38
		TOTAL-----	319,219.06	
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	3,718,687.75	3,330,155.63
		TOTAL-----	7,048,843.38	
	O 006	MUNICIPAL FINANCE		

I 003	COMPENSATION OF EMPLOYEES		
I 004	SALARIES AND WAGES		
I 007	S&W:BASIC SALARY (RES)	662,859.73	505,416.48
	TOTAL-----	1,168,276.21	
I 008	S&W:HOUSING ALLOWANCE (RES)	21,703.00	13,811.00
	TOTAL-----	35,514.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,552.61	25,552.61
	TOTAL-----	51,105.22	
I 008	S&W:SERVICE BONUS (RES)	0.00	41,827.00
	TOTAL-----	41,827.00	
TOTAL I 004	SALARIES AND WAGES-----	710,115.34	586,607.09
	TOTAL-----	1,296,722.43	

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MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE LEVEL	DESCRIPTION	APRIL	MAY
I 004	SOCIAL CONTRIBUTIONS		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.48	0.00
	TOTAL-----	220.48	
I 008	EMPL CONTR:MEDICAL (RES)	47,902.75	0.00
	TOTAL-----	47,902.75	
I 008	EMPL CONTR:PENSION (RES)	83,255.24	0.00
	TOTAL-----	83,255.24	
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	131,378.47	0.00
	TOTAL-----	131,378.47	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	841,493.81	586,607.09
	TOTAL-----	1,428,100.90	
I 003	GOODS AND SERVICES		
I 004	TRAVEL AND SUBSISTENCE		
I 006	T&S DOM:ACCOMMODATION	0.00	47,677.74
	TOTAL-----	47,677.74	

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	5,210.80
	TOTAL-----	5,210.80	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	31,991.43
	TOTAL-----	31,991.43	
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	84,879.97
	TOTAL-----	84,879.97	
TOTAL I 003	GOODS AND SERVICES-----	0.00	84,879.97
	TOTAL-----	84,879.97	
TOTAL O 006	MUNICIPAL FINANCE-----	841,493.81	671,487.06
	TOTAL-----	1,512,980.87	
O 006	PUBLIC PARTICIPATION		
I 003	COMPENSATION OF EMPLOYEES		
I 004	SALARIES AND WAGES		
I 007	S&W:BASIC SALARY (RES)	14,906,680.60	14,419,358.45
	TOTAL-----	29,326,039.05	
I 008	S&W:HOUSING ALLOWANCE (RES)	900,323.00	880,593.00
	TOTAL-----	1,780,916.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	140,285.44	126,261.15
	TOTAL-----	266,546.59	
I 008	S&W:SERVICE BONUS (RES)	1,300,010.00	988,428.57
	TOTAL-----	2,288,438.57	
TOTAL I 004	SALARIES AND WAGES-----	17,247,299.04	16,414,641.17
	TOTAL-----	33,661,940.21	

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MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE LEVEL	DESCRIPTION	APRIL	MAY
I 004	SOCIAL CONTRIBUTIONS		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,473.86	0.00
	TOTAL-----	8,473.86	

	I 008	EMPL CONTR:MEDICAL (RES)	1,756,776.39	0.00
		TOTAL-----	1,756,776.39	
	I 008	EMPL CONTR:PENSION (RES)	1,864,771.17	0.00
		TOTAL-----	1,864,771.17	
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	3,630,021.42	0.00
		TOTAL-----	3,630,021.42	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	20,877,320.46	16,414,641.17
		TOTAL-----	37,291,961.63	
	I 003	GOODS AND SERVICES		
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	16,615.80
		TOTAL-----	28,431.80	
	I 004	TRAVEL AND SUBSISTENCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	83,636.13
		TOTAL-----	83,636.13	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	464.74
		TOTAL-----	464.74	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	85,034.07
		TOTAL-----	85,034.07	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	169,134.94
		TOTAL-----	169,134.94	
TOTAL	I 003	GOODS AND SERVICES-----	11,816.00	185,750.74
		TOTAL-----	197,566.74	
TOTAL	O 006	PUBLIC PARTICIPATION-----	20,889,136.46	16,600,391.91
		TOTAL-----	37,489,528.37	
	O 006	CAPACITY DEVELOPMENT		
	I 003	COMPENSATION OF EMPLOYEES		
	I 004	SALARIES AND WAGES		
	I 007	S&W:BASIC SALARY (RES)	411,808.48	335,683.48
		TOTAL-----	747,491.96	
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	7,892.00
		TOTAL-----	15,784.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	24,804.18	8,419.18
		TOTAL-----	33,223.36	
	I 008	S&W:SERVICE BONUS (RES)	0.00	13,864.07
		TOTAL-----	13,864.07	
TOTAL	I 004	SALARIES AND WAGES-----	444,504.66	365,858.73
		TOTAL-----	810,363.39	

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 EC: COOP GOV & TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2026/04 TO 2026/05

TYPE LEVEL	DESCRIPTION	APRIL	MAY
I 004	SOCIAL CONTRIBUTIONS		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	118.72	0.00
	TOTAL-----	118.72	
I 008	EMPL CONTR:MEDICAL (RES)	11,763.00	0.00
	TOTAL-----	11,763.00	
I 008	EMPL CONTR:PENSION (RES)	51,856.59	0.00
	TOTAL-----	51,856.59	
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	63,738.31	0.00
	TOTAL-----	63,738.31	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	508,242.97	365,858.73
	TOTAL-----	874,101.70	
I 003	GOODS AND SERVICES		
I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00
	TOTAL-----	13,800.00	
I 004	TRAVEL AND SUBSISTENCE		
I 006	T&S DOM:ACCOMMODATION	5,281.20	34,808.00
	TOTAL-----	40,089.20	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	4,225.55
	TOTAL-----	4,225.55	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	33,976.42
	TOTAL-----	33,976.42	
I 007	T&S DOM:AIR TRANSPORT	0.00	28,382.23
	TOTAL-----	28,382.23	
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	5,281.20	101,392.20
	TOTAL-----	106,673.40	
TOTAL I 003	GOODS AND SERVICES-----	19,081.20	101,392.20
	TOTAL-----	120,473.40	

TOTAL	O 006	CAPACITY DEVELOPMENT-----	527,324.17	467,250.93
		TOTAL-----	994,575.10	
	O 006	MUNI PER MONI, REPO&EVALUATION		
	I 003	COMPENSATION OF EMPLOYEES		
	I 004	SALARIES AND WAGES		
	I 007	S&W:BASIC SALARY (RES)	443,906.66	411,634.96
		TOTAL-----	855,541.62	
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	9,865.00
		TOTAL-----	19,730.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,530.05	29,824.61
		TOTAL-----	71,354.66	
	I 008	S&W:SERVICE BONUS (RES)	70,256.03	42,276.00
		TOTAL-----	112,532.03	

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EC: COOP GOV & TRAD AFFAIRS

MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE	LEVEL	DESCRIPTION	APRIL	MAY
----	----	-----	-----	-----
TOTAL	I 004	SALARIES AND WAGES-----	565,557.74	493,600.57
		TOTAL-----	1,059,158.31	
	I 004	SOCIAL CONTRIBUTIONS		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.64	0.00
		TOTAL-----	152.64	
	I 008	EMPL CONTR:MEDICAL (RES)	29,661.00	0.00
		TOTAL-----	29,661.00	
	I 008	EMPL CONTR:PENSION (RES)	55,863.17	0.00
		TOTAL-----	55,863.17	
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	85,676.81	0.00
		TOTAL-----	85,676.81	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	651,234.55	493,600.57
		TOTAL-----	1,144,835.12	

	I 003	GOODS AND SERVICES		
	I 004	TRAVEL AND SUBSISTENCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	10,432.80
		TOTAL-----	10,432.80	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	9,839.69
		TOTAL-----	9,839.69	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	20,272.49
		TOTAL-----	20,272.49	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	20,272.49
		TOTAL-----	20,272.49	
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION -----	651,234.55	513,873.06
		TOTAL-----	1,165,107.61	
TOTAL	O 005	LOCAL GOVERNANCE-----	26,627,876.74	21,583,158.59
		TOTAL-----	48,211,035.33	
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	26,627,876.74	21,583,158.59
		TOTAL-----	48,211,035.33	

\*\*\*\* END OF REPORT RP150BS \*\*\*\*