

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025
REPORT INTRODUCTORY PAGE

DATE: 04/08/2025
TIME: 09:21:16
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002785
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

56745354_B
RP0203BS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:16
PAGE: 2

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 R0007 I0003 I0004 I0009	
PAGE BREAK : NONE	

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	443,044.00	0.00	1,329,132.00	886,088.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	162,090.76	0.00	487,348.00	325,257.24
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
TOTAL I 004	SALARIES AND WAGES-----	705,895.76	0.00	1,927,241.00	1,221,345.24
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:PENSION (RES)	99,684.84	0.00	287,979.00	188,294.16
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	99,684.84	0.00	287,979.00	188,294.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	805,580.60	0.00	2,215,220.00	1,409,639.40
TOTAL R 004	MEC-----	805,580.60	0.00	2,215,220.00	1,409,639.40
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,267,578.22	0.00	4,359,609.00	3,092,030.78
I 008	S&W:CMPS/CIRCM (RES)	101,296.00	0.00	0.00	101,296.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00
BAS					DATE: 04/08/2025
EC: COOP GOV & TRAD AFFAIRS					TIME: 09:21:18
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 3
FOR FINANCIAL YEAR UP TO 04/08/2025					

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	200,573.65	0.00	710,965.00	510,391.35
I 008	S&W:SERVICE BONUS (RES)	62,183.51	0.00	363,301.00	301,117.49
TOTAL I 004	SALARIES AND WAGES-----	1,631,631.38	0.00	5,469,614.00	3,837,982.62
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	317.84	0.00	1,203.00	885.16
I 008	EMPL CONTR:MEDICAL (RES)	3,092.00	0.00	29,735.00	26,643.00
I 008	EMPL CONTR:PENSION (RES)	164,784.66	0.00	754,762.00	589,977.34

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	168,194.50	0.00	785,700.00	617,505.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,799,825.88	0.00	6,255,314.00	4,455,488.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	1,045,850.00	0.00	2,422,500.00	1,376,650.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	80,000.00	80,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	30,000.00	30,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,075.00	45,075.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	45,075.00	45,075.00
	I 004	RENTAL AND HIRING	0.00	0.00	310,000.00	310,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	652,779.19	217,836.00	894,000.00	23,384.81
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:CAR RENTAL	82,606.75	4,756.00	300,000.00	212,637.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,895.85	0.00	216,000.00	192,104.15
	I 007	T&S DOM:AIR TRANSPORT	280,488.05	18,144.00	440,000.00	141,367.95
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,039,769.84	240,736.00	1,869,800.00	589,294.16
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	118,360.00	11,902.00	950,000.00	819,738.00
TOTAL	I 004	VENUES AND FACILITIES-----	118,360.00	11,902.00	950,000.00	819,738.00
TOTAL	I 003	GOODS AND SERVICES-----	2,203,979.84	252,638.00	5,707,375.00	3,250,757.16
TOTAL	R 004	MEC CORE STAFF-----	4,003,805.72	252,638.00	11,962,689.00	7,706,245.28
TOTAL	O 006	OFFICE OF THE MEC-----	4,809,386.32	252,638.00	14,177,909.00	9,115,884.68
	O 006	CORPORATE SERVICES				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	982,528.96	0.00	4,061,734.00	3,079,205.04
	I 008	S&W:CMPS/CIRCM (RES)	49,097.16	0.00	0.00	49,097.16-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,677.00	0.00	109,738.00	67,061.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,004.83	0.00	828,851.00	750,846.17
	I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	338,478.00	311,386.25
TOTAL	I 004	SALARIES AND WAGES-----	1,179,399.70	0.00	5,338,801.00	4,159,401.30
	I 004	SOCIAL CONTRIBUTIONS				

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	229.67	0.00	744.00	514.33
I 008	EMPL CONTR:MEDICAL (RES)	41,886.00	0.00	71,280.00	29,394.00

	I 008	EMPL CONTR:PENSION (RES)	127,728.52	0.00	725,657.00	597,928.48
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	169,844.19	0.00	797,681.00	627,836.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,349,243.89	0.00	6,136,482.00	4,787,238.11
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,200.00	0.00	6,000.00	1,800.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	8,000.00	8,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	8,454.00	8,454.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	69,037.32	3,952.80	73,000.00	9.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,977.56	0.00	13,200.00	9,222.44
	I 007	T&S DOM:CAR RENTAL	9,100.16	0.00	20,000.00	10,899.84
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,027.97	0.00	97,123.00	57,095.03
	I 007	T&S DOM:AIR TRANSPORT	26,514.45	0.00	48,000.00	21,485.55
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	148,657.46	3,952.80	251,323.00	98,712.74
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES-----	152,857.46	3,952.80	315,777.00	158,966.74
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	1,502,101.35	3,952.80	6,452,259.00	4,946,204.85
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,253,771.60	0.00	2,382,248.00	128,476.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,038.00	0.00	47,652.00	1,614.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	259,765.64	0.00	407,009.00	147,243.36
	I 008	S&W:SERVICE BONUS (RES)	176,076.35	0.00	198,521.00	22,444.65
TOTAL	I 004	SALARIES AND WAGES-----	2,735,651.59	0.00	3,035,430.00	299,778.41
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	521.54	0.00	525.00	3.46
	I 008	EMPL CONTR:MEDICAL (RES)	125,772.00	0.00	127,992.00	2,220.00
	I 008	EMPL CONTR:PENSION (RES)	292,989.45	0.00	423,898.00	130,908.55
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	419,282.99	0.00	552,415.00	133,132.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,154,934.58	0.00	3,587,845.00	432,910.42
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	28,626.00	0.00	105,696.00	77,070.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	28,626.00	0.00	105,696.00	77,070.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	19,974.50	0.00	34,650.00	14,675.50

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56745354_B
RP0203BS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 5

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.15	0.00	5,200.00	2,014.15-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,023.84	0.00	35,850.00	9,826.16
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	53,212.49	0.00	75,700.00	22,487.51
TOTAL I 003	GOODS AND SERVICES-----	81,838.49	0.00	181,396.00	99,557.51
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	3,236,773.07	0.00	3,769,241.00	532,467.93
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,456,001.24	0.00	3,768,415.00	2,312,413.76
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	60,149.55	0.00	158,004.00	97,854.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,447.92	0.00	363,714.00	264,266.08
I 008	S&W:SERVICE BONUS (RES)	17,962.20	0.00	314,035.00	296,072.80
TOTAL I 004	SALARIES AND WAGES-----	1,644,459.91	0.00	4,604,168.00	2,959,708.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	1,050.00	655.44
I 008	EMPL CONTR:MEDICAL (RES)	127,986.50	0.00	226,848.00	98,861.50
I 008	EMPL CONTR:PENSION (RES)	189,279.61	0.00	602,803.00	413,523.39
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	317,660.67	0.00	830,701.00	513,040.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,962,120.58	0.00	5,434,869.00	3,472,748.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,500.00	28,500.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	182,640.00	0.00	743,643.00	561,003.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	182,640.00	0.00	743,643.00	561,003.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	45,781.20	3,952.80	62,410.00	12,676.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	603.66	0.00	12,190.00	11,586.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,473.84	0.00	24,900.00	19,426.16
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	51,858.70	3,952.80	99,500.00	43,688.50
TOTAL I 003	GOODS AND SERVICES-----	234,498.70	3,952.80	873,643.00	635,191.50
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	2,196,619.28	3,952.80	6,308,512.00	4,107,939.92
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	885,837.64	0.00	2,541,871.00	1,656,033.36
I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	47,652.00	32,306.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,918.40	0.00	391,220.00	282,301.60
I 008	S&W:SERVICE BONUS (RES)	90,538.08	0.00	211,823.00	121,284.92
TOTAL I 004	SALARIES AND WAGES-----	1,100,640.12	0.00	3,192,566.00	2,091,925.88
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	175.36	0.00	525.00	349.64

BAS

56745354_B

EC: COOP GOV & TRAD AFFAIRS

DATE: 04/08/2025

TIME: 09:21:18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	EMPL CONTR:MEDICAL (RES)	35,176.00	0.00	101,640.00	66,464.00
I 008	EMPL CONTR:PENSION (RES)	115,158.70	0.00	444,335.00	329,176.30
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	150,510.06	0.00	546,500.00	395,989.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,251,150.18	0.00	3,739,066.00	2,487,915.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	14,004.00	0.00	29,873.00	15,869.00
I 004	LEGAL SERVICES				
I 006	L/STATE ATTN:LEGAL ADVICE SERV	628,670.33	31,909.68	3,341,115.00	2,680,534.99
TOTAL I 004	LEGAL SERVICES-----	628,670.33	31,909.68	3,341,115.00	2,680,534.99
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,006.00	2,006.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	157,836.00	157,836.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	157,836.00	157,836.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	43,241.04	7,473.60	58,447.00	7,732.36
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,498.00	5,498.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,673.69	0.00	95,428.00	66,754.31
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	71,914.73	7,473.60	168,121.00	88,732.67
TOTAL I 003	GOODS AND SERVICES-----	714,589.06	39,383.28	3,698,951.00	2,944,978.66
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	1,965,739.24	39,383.28	7,438,017.00	5,432,894.48
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	677,330.60	0.00	2,056,998.00	1,379,667.40
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	23,826.00	16,153.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,296.52	0.00	388,758.00	231,461.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
TOTAL I 004	SALARIES AND WAGES-----	842,300.12	0.00	2,640,998.00	1,798,697.88
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	394.00	262.48
I 008	EMPL CONTR:MEDICAL (RES)	33,032.00	0.00	100,152.00	67,120.00
I 008	EMPL CONTR:PENSION (RES)	88,052.84	0.00	359,329.00	271,276.16
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	121,216.36	0.00	459,875.00	338,658.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	963,516.48	0.00	3,100,873.00	2,137,356.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	5,500.00	7,200.00	1,700.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00

I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	10,044.00	5,929.20	16,800.00	826.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,645.75	0.00	12,000.00	2,354.25
BAS					
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EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 04/08/2025					
DATE: 04/08/2025					
TIME: 09:21:18					
PAGE: 7					

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,689.75	5,929.20	28,800.00	3,181.05
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	42,000.00	0.00	42,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES-----	42,000.00	0.00	42,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	61,689.75	11,429.20	80,000.00	6,881.05
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,025,206.23	11,429.20	3,180,873.00	2,144,237.57
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,208,894.00	0.00	6,663,306.00	4,454,412.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	110,215.00	0.00	168,885.00	58,670.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,609.64	0.00	506,592.00	421,982.36
	I 008	S&W:SERVICE BONUS (RES)	279,457.31	0.00	482,974.00	203,516.69
TOTAL	I 004	SALARIES AND WAGES-----	2,683,175.95	0.00	7,821,757.00	5,138,581.05
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	482.24	0.00	2,713.00	2,230.76
	I 008	EMPL CONTR:MEDICAL (RES)	127,232.00	0.00	274,240.00	147,008.00
	I 008	EMPL CONTR:PENSION (RES)	264,674.51	0.00	821,706.00	557,031.49
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	392,388.75	0.00	1,098,659.00	706,270.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,075,564.70	0.00	8,920,416.00	5,844,851.30
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	332,796.00	0.00	776,711.00	443,915.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	22,380.00	22,380.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,648.80	0.00	28,770.00	18,121.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,835.54	0.00	8,300.00	4,464.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,052.10	0.00	26,530.00	15,477.90
	I 007	T&S DOM:AIR TRANSPORT	7,800.00	0.00	8,000.00	200.00
	I 007	T&S DOM:ROAD TRANSPORT	2,592.00	0.00	6,000.00	3,408.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	35,928.44	0.00	77,600.00	41,671.56
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	227,939.05	0.00	1,465,000.00	1,237,060.95
TOTAL	I 004	TRAINING & DEVELOPMENT-----	227,939.05	0.00	1,465,000.00	1,237,060.95
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	60,000.00	60,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	60,000.00	60,000.00
	I 004	VENUES AND FACILITIES				

	I 005	VENUES AND FACILITIES	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 004	VENUES AND FACILITIES-----	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 003	GOODS AND SERVICES-----	604,691.49	0.00	2,616,691.00	2,011,999.51
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	3,680,256.19	0.00	11,537,107.00	7,856,850.81
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,772,628.48	0.00	13,716,457.00	9,943,828.52
			BAS		DATE: 04/08/2025	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 09:21:18	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 8	
			FOR FINANCIAL YEAR UP TO 04/08/2025			
56745354_B						
RP0203BS						

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:CMFNS/CIRCM (RES)	188,378.50	0.00	0.00	188,378.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	214,728.55	0.00	663,157.00	448,428.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,997.40	0.00	1,141,694.00	1,058,696.60
	I 008	S&W:SERVICE BONUS (RES)	410,567.75	0.00	1,143,038.00	732,470.25
TOTAL	I 004	SALARIES AND WAGES-----	4,669,300.68	0.00	16,664,346.00	11,995,045.32
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,413.35	0.00	4,716.00	3,302.65
	I 008	EMPL CONTR:MEDICAL (RES)	456,613.50	0.00	1,384,217.00	927,603.50
	I 008	EMPL CONTR:PENSION (RES)	491,622.60	0.00	1,892,072.00	1,400,449.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	949,649.45	0.00	3,281,005.00	2,331,355.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,618,950.13	0.00	19,945,351.00	14,326,400.87
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	400,000.00	400,000.00
TOTAL	I 004	ADVERTISING-----	0.00	0.00	400,000.00	400,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	8,000.00	8,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	49,558.14	86,540.49	346,600.00	210,501.37
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	49,558.14	86,540.49	346,600.00	210,501.37
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	10,000.00	10,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	28,782.00	13,359.60	80,000.00	37,858.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,184.97	0.00	20,000.00	18,815.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,221.20	0.00	30,000.00	28,778.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	31,188.17	13,359.60	130,000.00	85,452.23
	I 004	OPERATING PAYMENTS				
	I 005	O/P:RESETTLEMENT COST	130,591.44	97,394.40	1,100,000.00	872,014.16

TOTAL	I 004	OPERATING PAYMENTS-----	130,591.44	97,394.40	1,100,000.00	872,014.16
TOTAL	I 003	GOODS AND SERVICES-----	211,337.75	197,294.49	1,996,600.00	1,587,967.76
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,243,078.24	0.00	2,336,000.00	1,092,921.76
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	1,243,078.24	0.00	2,336,000.00	1,092,921.76
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,243,078.24	0.00	2,336,000.00	1,092,921.76
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	7,073,366.12	197,294.49	24,277,951.00	17,007,290.39
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,140,754.24	0.00	6,786,792.00	4,646,037.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	77,838.55	0.00	286,694.00	208,855.45
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
			EXPENDITURE CONTROL (COMMITMENTS)			
			FOR FINANCIAL YEAR UP TO 04/08/2025			
			DATE: 04/08/2025			
			TIME: 09:21:18			
			PAGE: 9			

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,398.56	0.00	456,731.00	367,332.44
	I 008	S&W:SERVICE BONUS (RES)	253,866.54	0.00	565,566.00	311,699.46
TOTAL	I 004	SALARIES AND WAGES-----	2,561,857.89	0.00	8,095,783.00	5,533,925.11
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	438.40	0.00	1,554.00	1,115.60
	I 008	EMPL CONTR:MEDICAL (RES)	114,715.00	0.00	406,088.00	291,373.00
	I 008	EMPL CONTR:PENSION (RES)	278,297.53	0.00	1,058,852.00	780,554.47
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	393,450.93	0.00	1,466,494.00	1,073,043.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,955,308.82	0.00	9,562,277.00	6,606,968.18
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	73,861.20	20,152.80	96,273.00	2,259.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,544.91	0.00	10,560.00	3,015.09
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,177.00	8,177.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,281.44	0.00	105,000.00	47,718.56
	I 007	T&S DOM:AIR TRANSPORT	1,003.23	0.00	32,000.00	30,996.77
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	139,690.78	20,152.80	252,010.00	92,166.42
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	16,500.00	18,000.00	1,500.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	16,500.00	18,000.00	1,500.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	15,400.00	0.00	20,700.00	5,300.00
TOTAL	I 004	VENUES AND FACILITIES-----	15,400.00	0.00	20,700.00	5,300.00
TOTAL	I 003	GOODS AND SERVICES-----	155,090.78	36,652.80	292,710.00	100,966.42

	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL	I 003	HOUSEHOLDS (HH)-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL	R 006	DIR: EMPLOYEE RLTS & WELLNESS-----	3,117,458.83	36,652.80	9,865,067.00	6,710,955.37
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,230,290.64	0.00	13,231,788.00	10,001,497.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	253,574.55	0.00	853,974.00	600,399.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,238.24	0.00	566,383.00	479,144.76
	I 008	S&W:SERVICE BONUS (RES)	205,915.39	0.00	1,102,649.00	896,733.61
TOTAL	I 004	SALARIES AND WAGES-----	3,777,018.82	0.00	15,754,794.00	11,977,775.18
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,582.78	0.00	5,514.00	3,931.22
	I 008	EMPL CONTR:MEDICAL (RES)	418,336.00	0.00	1,442,996.00	1,024,660.00
	I 008	EMPL CONTR:PENSION (RES)	419,936.30	0.00	1,916,637.00	1,496,700.70
		BAS				DATE: 04/08/2025
		EC: COOP GOV & TRAD AFFAIRS				TIME: 09:21:18
		EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 10
		FOR FINANCIAL YEAR UP TO 04/08/2025				

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	839,855.08	0.00	3,365,147.00	2,525,291.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,616,873.90	0.00	19,119,941.00	14,503,067.10
	I 003	GOODS AND SERVICES				
	I 004	COMMUNICATION				
	I 005	COM:AIRTIME & DATA	1,687,148.34	11,001,011.66	12,688,160.00	0.00
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,665.00	3,665.00
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,100.00	3,100.00
	I 005	COM:SATELLITE SIGNALS	0.00	0.00	35,000.00	35,000.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	2,052,735.00	2,052,735.00
TOTAL	I 004	COMMUNICATION-----	1,687,148.34	11,001,011.66	14,782,660.00	2,094,500.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	265,290.00	265,290.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	265,290.00	265,290.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,400.00	38,400.00
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	38,400.00	38,400.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	70,000.00	70,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	130,013.00	130,013.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	200,013.00	200,013.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00

TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,000.00	3,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CLEANING SERVICES	208,333.34	897,652.66	1,105,986.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	35,112.00	0.00	250,000.00	214,888.00
TOTAL	I 004	PROPERTY PAYMENTS-----	243,445.34	897,652.66	1,355,986.00	214,888.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	50,976.00	0.00	142,300.00	91,324.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,054.35	0.00	35,200.00	29,145.65
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,350.44	0.00	40,000.00	22,649.56
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	74,380.79	0.00	217,500.00	143,119.21
TOTAL	I 003	GOODS AND SERVICES-----	2,004,974.47	11,898,664.32	16,862,849.00	2,959,210.21
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	6,621,848.37	11,898,664.32	35,982,790.00	17,462,277.31
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	504,963.00	0.00	1,711,721.00	1,206,758.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	47,652.00	39,979.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	75,077.20	0.00	334,962.00	259,884.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
TOTAL	I 004	SALARIES AND WAGES-----	587,713.20	0.00	2,236,978.00	1,649,264.80
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	394.00	306.32
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 11

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	65,645.03	0.00	301,728.00	236,082.97
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	65,732.71	0.00	345,562.00	279,829.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	653,445.91	0.00	2,582,540.00	1,929,094.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,368.00	1,368.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,368.00	1,368.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	17,507.88	11,409.72	29,700.00	782.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	1,932.00	1,554.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,801.25	0.00	36,000.00	19,198.75
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	34,686.78	11,409.72	67,632.00	21,535.50
TOTAL	I 003	GOODS AND SERVICES-----	43,686.78	11,409.72	80,000.00	24,903.50

TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	697,132.69	11,409.72	2,662,540.00	1,953,997.59
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,910,145.04	0.00	5,084,036.00	3,173,890.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,928.55	0.00	86,689.00	41,760.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	149,077.68	0.00	1,189,265.00	1,040,187.32
	I 008	S&W:SERVICE BONUS (RES)	163,745.63	0.00	423,670.00	259,924.37
TOTAL	I 004	SALARIES AND WAGES-----	2,267,896.90	0.00	6,783,660.00	4,515,763.10
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	482.24	0.00	1,422.00	939.76
	I 008	EMPL CONTR:MEDICAL (RES)	103,953.00	0.00	242,043.00	138,090.00
	I 008	EMPL CONTR:PENSION (RES)	248,318.33	0.00	902,427.00	654,108.67
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	352,753.57	0.00	1,145,892.00	793,138.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,620,650.47	0.00	7,929,552.00	5,308,901.53
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,805.00	9,480.00	63,050.00	42,765.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	200,000.00	200,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	200,000.00	200,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,680.00	2,680.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,680.00	2,680.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	113,404.32	0.00	119,200.00	5,795.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,285.86	0.00	4,640.00	1,354.14
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,067.64	0.00	97,810.00	35,742.36
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	178,757.82	0.00	221,650.00	42,892.18

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DATE: 04/08/2025

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 12

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	40,500.00	40,500.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	40,500.00	40,500.00
TOTAL	I 003	GOODS AND SERVICES-----	189,562.82	9,480.00	527,880.00	328,837.18
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	2,810,213.29	9,480.00	8,457,432.00	5,637,738.71
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,376,630.80	0.00	4,020,733.00	2,644,102.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,692.00	0.00	95,304.00	64,612.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	155,031.80	0.00	617,501.00	462,469.20
	I 008	S&W:SERVICE BONUS (RES)	141,017.52	0.00	335,061.00	194,043.48

TOTAL	I 004	SALARIES AND WAGES-----	1,703,372.12	0.00	5,068,599.00	3,365,226.88
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	306.88	0.00	919.00	612.12
	I 008	EMPL CONTR:MEDICAL (RES)	93,929.00	0.00	244,944.00	151,015.00
	I 008	EMPL CONTR:PENSION (RES)	178,961.60	0.00	617,701.00	438,739.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	273,197.48	0.00	863,564.00	590,366.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,976,569.60	0.00	5,932,163.00	3,955,593.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,000.00	5,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	62,047.16	0.00	66,000.00	3,952.84
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	3,300.00	2,737.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,412.65	0.00	49,642.00	28,229.35
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,072.00	10,000.00	928.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	84,022.72	9,072.00	128,942.00	35,847.28
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	76,934.00	36,102.00	190,000.00	76,964.00
TOTAL	I 004	VENUES AND FACILITIES-----	76,934.00	36,102.00	190,000.00	76,964.00
TOTAL	I 003	GOODS AND SERVICES-----	160,956.72	45,174.00	323,942.00	117,811.28
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	2,137,526.32	45,174.00	6,256,105.00	4,073,404.68
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,025,098.00	0.00	3,218,414.00	2,193,316.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,803.55	0.00	66,481.00	41,677.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,330.76	0.00	437,684.00	315,353.24
	I 008	S&W:SERVICE BONUS (RES)	25,989.84	0.00	268,201.00	242,211.16
TOTAL	I 004	SALARIES AND WAGES-----	1,198,222.15	0.00	3,990,780.00	2,792,557.85
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.20	0.00	766.00	546.80
	I 008	EMPL CONTR:MEDICAL (RES)	37,017.50	0.00	113,922.00	76,904.50
	I 008	EMPL CONTR:PENSION (RES)	133,262.41	0.00	535,718.00	402,455.59
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	170,499.11	0.00	650,406.00	479,906.89

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 13

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,368,721.26	0.00	4,641,186.00	3,272,464.74
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	34,079.16	0.00	170,000.00	135,920.84
TOTAL	I 004	ADVERTISING-----	34,079.16	0.00	170,000.00	135,920.84
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,021.00	6,021.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	26,021.00	26,021.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	99,752.04	30,196.80	155,600.00	25,651.16
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,312.21	0.00	9,240.00	72.21-
	I 007	T&S DOM:CAR RENTAL	1,609.20	0.00	4,000.00	2,390.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,262.52	0.00	81,600.00	48,337.48
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	153,935.97	30,196.80	260,440.00	76,307.23
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	164,036.92	101,560.74	400,000.00	134,402.34
TOTAL	I 004	OPERATING PAYMENTS-----	164,036.92	101,560.74	400,000.00	134,402.34
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	59,180.00	60,000.00	820.00
TOTAL	I 003	GOODS AND SERVICES-----	352,052.05	190,937.54	918,461.00	375,471.41
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	1,720,773.31	190,937.54	5,559,647.00	3,647,936.15
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,843,170.44	0.00	6,253,998.00	4,410,827.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,365.00	0.00	142,956.00	104,591.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	147,255.20	0.00	536,868.00	389,612.80
	I 008	S&W:SERVICE BONUS (RES)	147,721.70	0.00	521,167.00	373,445.30
TOTAL	I 004	SALARIES AND WAGES-----	2,176,512.34	0.00	7,454,989.00	5,278,476.66
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	438.40	0.00	1,532.00	1,093.60
	I 008	EMPL CONTR:MEDICAL (RES)	88,632.00	0.00	250,980.00	162,348.00
	I 008	EMPL CONTR:PENSION (RES)	239,611.55	0.00	968,041.00	728,429.45
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	328,681.95	0.00	1,220,553.00	891,871.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,505,194.29	0.00	8,675,542.00	6,170,347.71
	I 003	GOODS AND SERVICES				
	I 004	COMPUTER SERVICES				
	I 008	MAINFRAME TIME:BAS	73,669.41	225,522.59	299,192.00	0.00
	I 008	MAINFRAME TIME:LOGIS	34,328.94	96,460.06	130,789.00	0.00

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 14

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008		MAINFRAME TIME:PERSAL	87,404.31	296,739.69	384,144.00	0.00
I 006		SITA INTERNET SERV CHRGS	0.00	0.00	57,823.00	57,823.00

	I 008	EXT C/S:OPER SYS LIC:WINDOWS	34,044.61	24,380.00	327,636.00	269,211.39
TOTAL	I 004	COMPUTER SERVICES-----	229,447.27	643,102.34	1,199,584.00	327,034.39
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	96,250.00	96,250.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	96,250.00	96,250.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	116,940.05	116,944.00	3.95
TOTAL	I 004	CONTRACTORS-----	0.00	116,940.05	116,944.00	3.95
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	45,249.51	38,102.40	84,600.00	1,248.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,231.26	0.00	3,630.00	1,398.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,058.48	0.00	16,770.00	12,711.52
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	51,539.25	38,102.40	105,000.00	15,358.35
	I 004	OPERATING PAYMENTS				
	I 005	O/P:WARRANTIES & GUARANTEES	0.00	131,196.63	350,000.00	218,803.37
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	131,196.63	350,000.00	218,803.37
TOTAL	I 003	GOODS AND SERVICES-----	280,986.52	929,341.42	1,867,778.00	657,450.06
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	300,000.00	300,000.00
	I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	8,757,391.00	8,757,391.00
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	504,301.13	510,000.00	5,698.87
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	504,301.13	9,567,391.00	9,063,089.87
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	504,301.13	9,567,391.00	9,063,089.87
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	2,786,180.81	1,433,642.55	20,110,711.00	15,890,887.64
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	550,308.15	0.00	3,830,023.00	3,279,714.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	142,956.00	127,610.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,110.38	0.00	345,076.00	268,965.62
	I 008	S&W:SERVICE BONUS (RES)	53,603.55	0.00	319,169.00	265,565.45
TOTAL	I 004	SALARIES AND WAGES-----	695,368.08	0.00	4,637,224.00	3,941,855.92
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.99	0.00	1,105.00	963.01
	I 008	EMPL CONTR:MEDICAL (RES)	46,320.25	0.00	346,824.00	300,503.75
	I 008	EMPL CONTR:PENSION (RES)	71,539.84	0.00	569,150.00	497,610.16
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	118,002.08	0.00	917,079.00	799,076.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	813,370.16	0.00	5,554,303.00	4,740,932.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	5,850.00	2,450.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 15

TYPE

AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	17,662.32	10,330.68	27,993.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	349.12	0.00	1,485.00	1,135.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,020.91	0.00	7,500.00	5,479.09
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	20,032.35	10,330.68	36,978.00	6,614.97
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	8,000.00	8,000.00
TOTAL	I 003	GOODS AND SERVICES-----	23,432.35	10,330.68	52,828.00	19,064.97
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	836,802.51	10,330.68	5,607,131.00	4,759,997.81
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	490,204.80	0.00	1,823,538.00	1,333,333.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,673.00	0.00	53,922.00	44,249.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	138,682.72	0.00	337,445.00	198,762.28
	I 008	S&W:SERVICE BONUS (RES)	122,551.20	0.00	151,962.00	29,410.80
TOTAL	I 004	SALARIES AND WAGES-----	761,111.72	0.00	2,366,867.00	1,605,755.28
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	394.00	306.32
	I 008	EMPL CONTR:MEDICAL (RES)	27,552.00	0.00	135,984.00	108,432.00
	I 008	EMPL CONTR:PENSION (RES)	63,726.55	0.00	323,665.00	259,938.45
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	91,366.23	0.00	460,043.00	368,676.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	852,477.95	0.00	2,826,910.00	1,974,432.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,831.00	0.00	13,050.00	6,219.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,326.00	4,326.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	24,013.31	0.00	19,800.00	4,213.31-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,729.64	0.00	4,950.00	1,220.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,495.09	0.00	35,874.00	22,378.91
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	41,238.04	0.00	60,624.00	19,385.96
TOTAL	I 003	GOODS AND SERVICES-----	48,069.04	0.00	80,000.00	31,930.96
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	900,546.99	0.00	2,906,910.00	2,006,363.01
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,644,837.56	0.00	5,348,493.00	3,703,655.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,053.00	0.00	169,879.00	124,826.00

BAS

56745354_B

EC: COOP GOV & TRAD AFFAIRS

DATE: 04/08/2025

TIME: 09:21:18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
I 008	S&W:NON PENSIONABLE ALL OTH(RES	125,559.88	0.00	477,909.00	352,349.12
I 008	S&W:SERVICE BONUS (RES)	159,556.00	0.00	445,708.00	286,152.00
TOTAL I 004	SALARIES AND WAGES-----	1,975,006.44	0.00	6,441,989.00	4,466,982.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	1,346.00	951.44
I 008	EMPL CONTR:MEDICAL (RES)	92,270.00	0.00	329,250.00	236,980.00
I 008	EMPL CONTR:PENSION (RES)	213,828.37	0.00	849,769.00	635,940.63
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	306,492.93	0.00	1,180,365.00	873,872.07
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,281,499.37	0.00	7,622,354.00	5,340,854.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,752.00	0.00	23,000.00	3,248.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	4,279.98	4,363.00	83.02
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	4,279.98	4,363.00	83.02
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	39,150.00	6,955.20	74,850.00	28,744.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,694.98	0.00	5,135.00	1,440.02
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,693.26	0.00	16,300.00	10,606.74
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	48,538.24	6,955.20	96,285.00	40,791.56
TOTAL I 003	GOODS AND SERVICES-----	68,290.24	11,235.18	125,648.00	46,122.58
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	2,349,789.61	11,235.18	7,748,002.00	5,386,977.21
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,327,501.20	0.00	13,414,345.00	9,086,843.80
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	220,868.00	0.00	726,639.00	505,771.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	151,550.52	0.00	469,900.00	318,349.48
I 008	S&W:SERVICE BONUS (RES)	324,475.75	0.00	1,117,862.00	793,386.25
TOTAL I 004	SALARIES AND WAGES-----	5,046,193.47	0.00	15,728,746.00	10,682,552.53
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,227.52	0.00	3,895.00	2,667.48
I 008	EMPL CONTR:MEDICAL (RES)	300,142.00	0.00	961,524.00	661,382.00
I 008	EMPL CONTR:PENSION (RES)	562,573.64	0.00	1,936,374.00	1,373,800.36
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	863,943.16	0.00	2,901,793.00	2,037,849.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,910,136.63	0.00	18,630,539.00	12,720,402.37
I 003	GOODS AND SERVICES				
I 004	AUDIT COST:EXTERNAL				
I 006	AUDIT FEES:EXT CURRENT YEAR	2,505,391.16	0.00	6,989,820.00	4,484,428.84

TOTAL	I 004	AUDIT COST:EXTERNAL-----	2,505,391.16	0.00	6,989,820.00	4,484,428.84
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00

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 RP0203BS

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
 TIME: 09:21:18
 PAGE: 17

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 004	ENTERTAINMENT-----	1,855.00	0.00	2,000.00	145.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	70,000.00	30,036.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	39,964.00	0.00	70,000.00	30,036.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	19,580.00	19,580.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	25,110.00	0.00	75,261.00	50,151.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,405.03	0.00	26,159.00	14,753.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,215.47	0.00	27,000.00	16,784.53
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	46,730.50	0.00	128,420.00	81,689.50
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	53,849.40	70,000.00	16,150.60
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	53,849.40	70,000.00	16,150.60
TOTAL	I 003	GOODS AND SERVICES-----	2,593,940.66	53,849.40	7,279,820.00	4,632,029.94
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	8,504,077.29	53,849.40	25,910,359.00	17,352,432.31
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,636,519.48	0.00	10,838,617.00	7,202,097.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	145,787.00	0.00	448,723.00	302,936.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	158,877.08	0.00	519,655.00	360,777.92
	I 008	S&W:SERVICE BONUS (RES)	272,458.93	0.00	903,218.00	630,759.07
TOTAL	I 004	SALARIES AND WAGES-----	4,213,642.49	0.00	12,710,213.00	8,496,570.51
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,096.00	0.00	3,260.00	2,164.00
	I 008	EMPL CONTR:MEDICAL (RES)	383,506.00	0.00	1,041,794.00	658,288.00
	I 008	EMPL CONTR:PENSION (RES)	472,745.96	0.00	1,587,055.00	1,114,309.04
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	857,347.96	0.00	2,632,109.00	1,774,761.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,070,990.45	0.00	15,342,322.00	10,271,331.55
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:TENDERS	5,888.74	13,799.35	27,500.00	7,811.91
TOTAL	I 004	ADVERTISING-----	5,888.74	13,799.35	27,500.00	7,811.91
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,240.00	0.00	42,000.00	37,760.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				

	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	90,500.00	90,500.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	90,500.00	90,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	6,073.00	6,073.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	6,073.00	6,073.00

56745354_B		BAS				DATE: 04/08/2025
RP0203BS		EC: COOP GOV & TRAD AFFAIRS				TIME: 09:21:18
		EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 18
		FOR FINANCIAL YEAR UP TO 04/08/2025				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING PAPER	63,863.58	0.00	254,200.00	190,336.42
	I 005	CONS SP&OS:STATIONERY	19,997.57	1,300.00	30,000.00	8,702.43
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	83,861.15	1,300.00	284,200.00	199,038.85
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	88,753.42	1,620.00	100,800.00	10,426.58
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,477.71	0.00	7,200.00	1,722.29
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,075.32	0.00	30,400.00	21,324.68
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	103,306.45	1,620.00	138,400.00	33,473.55
TOTAL	I 003	GOODS AND SERVICES-----	197,296.34	16,719.35	590,673.00	376,657.31
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	5,268,286.79	16,719.35	15,932,995.00	10,647,988.86
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,551,551.52	0.00	9,171,449.00	6,619,897.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	162,382.75	0.00	562,172.00	399,789.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	46,381.96	0.00	362,855.00	316,473.04
	I 008	S&W:SERVICE BONUS (RES)	284,049.75	0.00	764,287.00	480,237.25
TOTAL	I 004	SALARIES AND WAGES-----	3,044,365.98	0.00	10,860,763.00	7,816,397.02
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,008.32	0.00	3,731.00	2,722.68
	I 008	EMPL CONTR:MEDICAL (RES)	277,689.00	0.00	928,938.00	651,249.00
	I 008	EMPL CONTR:PENSION (RES)	331,700.64	0.00	1,228,500.00	896,799.36
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	610,397.96	0.00	2,161,169.00	1,550,771.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,654,763.94	0.00	13,021,932.00	9,367,168.06
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	7,000.00	0.00	100,000.00	93,000.00
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	700,000.00	700,000.00
TOTAL	I 004	MINOR ASSETS-----	7,000.00	0.00	800,000.00	793,000.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00

TOTAL	I 004	CONTRACTORS-----	0.00	0.00	150,000.00	150,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	FLEET SERVICES (F/SER)				
	I 006	F/SER:FUEL,OIL & GREASE	2,031,223.06	0.00	8,263,658.00	6,232,434.94
	I 006	F/SER:MAINTENANCE & REPAIRS	525,799.15	0.00	1,750,000.00	1,224,200.85
TOTAL	I 004	FLEET SERVICES (F/SER)-----	2,557,022.21	0.00	10,013,658.00	7,456,635.79
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:AUDIO VISUAL CONS	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	70,000.00	70,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	90,000.00	90,000.00
	I 004	OPERATING LEASES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 19

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,588,829.52	0.00	4,840,000.00	3,251,170.48
TOTAL	I 004	OPERATING LEASES-----	1,588,829.52	0.00	4,840,000.00	3,251,170.48
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	291,293.80	57,110.40	716,000.00	367,595.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	62,641.60	0.00	110,000.00	47,358.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	925.50	0.00	34,000.00	33,074.50
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	354,860.90	57,110.40	860,000.00	448,028.70
	I 004	OPERATING PAYMENTS				
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,072,295.20	0.00	1,392,708.00	320,412.80
TOTAL	I 004	OPERATING PAYMENTS-----	1,072,295.20	0.00	1,392,708.00	320,412.80
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10
TOTAL	I 004	VENUES AND FACILITIES-----	150,555.90	0.00	200,000.00	49,444.10
TOTAL	I 003	GOODS AND SERVICES-----	5,730,563.73	57,110.40	18,348,366.00	12,560,691.87
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 004	TRNSF&SUB:PROVINCIAL				
	I 006	PD:VEHICLE LICENCES	30,950.40	0.00	100,000.00	69,049.60
TOTAL	I 004	TRNSF&SUB:PROVINCIAL-----	30,950.40	0.00	100,000.00	69,049.60
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	30,950.40	0.00	100,000.00	69,049.60
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	40,000.00	40,000.00
	I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	128,100.00	128,100.00
	I 006	OFFICE EQUIPMENT	66,199.00	0.00	56,000.00	10,199.00-
	I 006	OFFICE FURNITURE	0.00	0.00	944,000.00	944,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	66,199.00	0.00	1,168,100.00	1,101,901.00
	I 004	TRANSPORT EQUIPMENT				

	I 005	FINANCE LEASES TRANSPORT EQP	2,870,478.39	0.00	8,095,940.00	5,225,461.61
	I 005	TRUCKS	0.00	6,010,018.25	6,010,019.00	0.75
TOTAL	I 004	TRANSPORT EQUIPMENT-----	2,870,478.39	6,010,018.25	14,105,959.00	5,225,462.36
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	2,936,677.39	6,010,018.25	15,274,059.00	6,327,363.36
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	12,352,955.46	6,067,128.65	46,744,357.00	28,324,272.89
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,436,772.00	0.00	7,589,910.00	5,153,138.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,801.00	0.00	284,722.00	199,921.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,243.84	0.00	706,357.00	553,113.16
	I 008	S&W:SERVICE BONUS (RES)	187,728.13	0.00	632,493.00	444,764.87
TOTAL	I 004	SALARIES AND WAGES-----	2,862,544.97	0.00	9,213,482.00	6,350,937.03
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	613.76	0.00	1,937.00	1,323.24
	I 008	EMPL CONTR:MEDICAL (RES)	132,255.00	0.00	322,257.00	190,002.00
	I 008	EMPL CONTR:PENSION (RES)	316,779.63	0.00	1,107,824.00	791,044.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	449,648.39	0.00	1,432,018.00	982,369.61
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 04/08/2025						
56745354_B						DATE: 04/08/2025
RP0203BS						TIME: 09:21:18
						PAGE: 20

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,312,193.36	0.00	10,645,500.00	7,333,306.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,590.00	0.00	9,000.00	1,410.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,772.00	2,772.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	33,722.11	3,477.60	66,940.00	29,740.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,456.01	0.00	4,436.00	2,020.01-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,090.37	0.00	33,100.00	27,009.63
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	46,268.49	3,477.60	104,476.00	54,729.91
TOTAL	I 003	GOODS AND SERVICES-----	53,858.49	3,477.60	118,248.00	60,911.91
TOTAL	R 006	DIR: INTERNAL CONTROL-----	3,366,051.85	3,477.60	10,763,748.00	7,394,218.55
	R 006	CD: INTER GOV RLTS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11.00-	0.00	0.00	11.00
	I 008	EMPL CONTR:MEDICAL (RES)	11.00	0.00	0.00	11.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	0.00	0.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00	0.00
TOTAL	R 006	CD: INTER GOV RLNS & DSTRCT CO -----	0.00	0.00	0.00	0.00
	R 007	DIR: INTER GOVERNMENTAL RLNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.04	0.00	0.00	0.04-
TOTAL	I 004	SALARIES AND WAGES-----	0.04	0.00	0.00	0.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.04	0.00	0.00	0.04-
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLNS-----	0.04	0.00	0.00	0.04-
TOTAL	O 006	CORPORATE SERVICES-----	74,149,705.64	20,044,714.36	267,471,754.00	173,277,334.00
TOTAL	O 005	ADMINISTRATION-----	78,959,091.96	20,297,352.36	281,649,663.00	182,393,218.68
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 005	DDG: LOCAL GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	685,759.92	0.00	1,879,565.00	1,193,805.08
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMPS/CIRCM (RES)	49,649.00	0.00	0.00	49,649.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,188.00	0.00	110,314.00	75,126.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	112,413.64	0.00	447,914.00	335,500.36
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
TOTAL	I 004	SALARIES AND WAGES-----	893,909.56	0.00	2,594,423.00	1,700,513.44

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 21

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	262.00	174.32
	I 008	EMPL CONTR:PENSION (RES)	89,148.63	0.00	387,712.00	298,563.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	89,236.31	0.00	387,974.00	298,737.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	983,145.87	0.00	2,982,397.00	1,999,251.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,500.00	1,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,500.00	1,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	9,957.60	10,168.20	29,700.00	9,574.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,703.79	0.00	4,455.00	751.21
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,251.08	0.00	17,345.00	13,093.92
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	17,912.47	10,168.20	79,500.00	51,419.33
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	40,150.00	0.00	73,500.00	33,350.00
TOTAL	I 004	VENUES AND FACILITIES-----	40,150.00	0.00	73,500.00	33,350.00
TOTAL	I 003	GOODS AND SERVICES-----	58,062.47	10,168.20	160,000.00	91,769.33
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,041,208.34	10,168.20	3,142,397.00	2,091,020.46
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	916,765.44	0.00	2,790,283.00	1,873,517.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	53,922.00	38,576.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	115,143.84	0.00	436,189.00	321,045.16
	I 008	S&W:SERVICE BONUS (RES)	89,838.18	0.00	232,523.00	142,684.82
TOTAL	I 004	SALARIES AND WAGES-----	1,137,093.46	0.00	3,512,917.00	2,375,823.54
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	175.36	0.00	525.00	349.64
	I 008	EMPL CONTR:MEDICAL (RES)	29,312.00	0.00	91,176.00	61,864.00
	I 008	EMPL CONTR:PENSION (RES)	119,179.19	0.00	490,424.00	371,244.81
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	148,666.55	0.00	582,125.00	433,458.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,285,760.01	0.00	4,095,042.00	2,809,281.99
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	70,020.00	17,100.00	110,000.00	22,880.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,600.00	6,600.00
	I 004	TRAVEL AND SUBSISTENCE				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 22
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 006	T&S DOM:ACCOMMODATION	17,469.60	64,540.80	188,500.00	106,489.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,001.47	0.00	9,900.00	6,898.53
	I 007	T&S DOM:CAR RENTAL	288.27	0.00	8,000.00	7,711.73
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,324.97	0.00	160,000.00	103,675.03
	I 007	T&S DOM:AIR TRANSPORT	4,485.31	0.00	32,000.00	27,514.69
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	125,000.00	125,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	81,569.62	64,540.80	523,400.00	377,289.58
TOTAL	I 003	GOODS AND SERVICES-----	151,589.62	81,640.80	640,000.00	406,769.58
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,437,349.63	81,640.80	4,735,042.00	3,216,051.57
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	1,218,283.69	0.00	4,853,044.00	3,634,760.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	102,576.00	0.00	359,371.00	256,795.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,459.71	0.00	818,053.00	727,593.29
	I 008	S&W:SERVICE BONUS (RES)	27,498.25	0.00	404,420.00	376,921.75
TOTAL	I 004	SALARIES AND WAGES-----	1,438,817.65	0.00	6,434,888.00	4,996,070.35
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	985.00	721.96
	I 008	EMPL CONTR:MEDICAL (RES)	49,862.00	0.00	135,984.00	86,122.00
	I 008	EMPL CONTR:PENSION (RES)	158,376.53	0.00	790,229.00	631,852.47
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	208,501.57	0.00	927,198.00	718,696.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,647,319.22	0.00	7,362,086.00	5,714,766.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,000.00	24,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	2,419.00	2,419.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,419.00	2,419.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	21,000.00	21,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	21,000.00	21,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	85,153.89	21,436.31	108,500.00	1,909.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,285.29	0.00	14,850.00	10,564.71
	I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	13,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,177.93	0.00	98,000.00	47,822.07
	I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	58,000.00	30,866.23
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	169,750.88	21,436.31	292,350.00	101,162.81
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	12,105.27	60,530.00	48,424.73
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	12,105.27	60,530.00	48,424.73
TOTAL	I 003	GOODS AND SERVICES-----	169,750.88	33,541.58	400,299.00	197,006.54
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,817,070.10	33,541.58	7,762,385.00	5,911,773.32
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 23

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-
I 008	EMPL CONTR:MEDICAL (RES)	3,140.00	0.00	0.00	3,140.00-
I 008	EMPL CONTR:PENSION (RES)	21,012.56	0.00	0.00	21,012.56-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	24,174.48	0.00	24,174.48-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	24,174.48	0.00	24,174.48-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	24,174.48	0.00	24,174.48-

	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,699.00	659,699.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	105,106.00	105,106.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,975.00	54,975.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	819,780.00	819,780.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	122,516.00	122,516.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	122,647.00	122,647.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	942,427.00	942,427.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,000.00	25,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	25,000.00	25,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	25,000.00	25,000.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	967,427.00	967,427.00
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	480,072.37	0.00	1,616,048.00	1,135,975.63
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,457.55	0.00	39,710.00	30,252.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,684.12	0.00	355,525.00	275,840.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,671.00	134,671.00
TOTAL	I 004	SALARIES AND WAGES-----	569,214.04	0.00	2,145,954.00	1,576,739.96
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.68	0.00	350.00	251.32
	I 008	EMPL CONTR:MEDICAL (RES)	15,333.00	0.00	56,656.00	41,323.00
	I 008	EMPL CONTR:PENSION (RES)	62,641.24	0.00	295,960.00	233,318.76
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	78,072.92	0.00	352,966.00	274,893.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	647,286.96	0.00	2,498,920.00	1,851,633.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	60,292.00	3,525.00	83,500.00	19,683.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 24

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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I 006	T&S DOM:ACCOMMODATION	15,691.40	5,281.20	40,000.00	19,027.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,482.08	0.00	3,100.00	1,617.92

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,710.18	0.00	75,400.00	29,689.82
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	62,883.66	5,281.20	118,500.00	50,335.14
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	126,000.00	126,000.00
TOTAL	I 003	GOODS AND SERVICES-----	123,175.66	8,806.20	330,000.00	198,018.14
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	770,462.62	8,806.20	2,828,920.00	2,049,651.18
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	946,571.60	0.00	5,089,842.00	4,143,270.40
	I 008	S&W:CMPS/CIRCM (RES)	165,737.50	0.00	0.00	165,737.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	40,128.00	40,128.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	70,466.77	0.00	648,892.00	578,425.23
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	424,153.00	395,823.25
TOTAL	I 004	SALARIES AND WAGES-----	1,211,105.62	0.00	6,203,015.00	4,991,909.38
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	919.00	754.60
	I 008	EMPL CONTR:MEDICAL (RES)	30,249.00	0.00	124,332.00	94,083.00
	I 008	EMPL CONTR:PENSION (RES)	123,054.15	0.00	926,214.00	803,159.85
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	153,467.55	0.00	1,051,465.00	897,997.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,364,573.17	0.00	7,254,480.00	5,889,906.83
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,730.00	3,730.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	39,347.60	11,858.40	78,400.00	27,194.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,912.49	0.00	8,550.00	6,637.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,887.58	0.00	75,900.00	26,012.42
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	91,147.67	11,858.40	162,850.00	59,843.93
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	157,982.00	254,800.00	96,818.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	157,982.00	254,800.00	96,818.00
TOTAL	I 003	GOODS AND SERVICES-----	91,147.67	169,840.40	421,380.00	160,391.93
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,455,720.84	169,840.40	7,675,860.00	6,050,298.76
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,058,240.86	0.00	2,861,653.00	1,803,412.14
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,473.00	0.00	203,327.00	172,854.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	119,171.35	0.00	427,304.00	308,132.65
	I 008	S&W:SERVICE BONUS (RES)	78,425.73	0.00	238,471.00	160,045.27

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 25

TYPE

AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

TOTAL	I 004	SALARIES AND WAGES-----	1,286,310.94	0.00	3,730,755.00	2,444,444.06
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	284.96	0.00	788.00	503.04
	I 008	EMPL CONTR:MEDICAL (RES)	74,902.00	0.00	154,704.00	79,802.00
	I 008	EMPL CONTR:PENSION (RES)	137,570.97	0.00	379,607.00	242,036.03
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	212,757.93	0.00	535,099.00	322,341.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,499,068.87	0.00	4,265,854.00	2,766,785.13
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	38,239.00	7,182.00	80,000.00	34,579.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	20,289.00	14,317.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,459.89	0.00	68,000.00	14,540.11
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	97,670.48	7,182.00	168,289.00	63,436.52
TOTAL	I 003	GOODS AND SERVICES-----	97,670.48	7,182.00	170,289.00	65,436.52
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,596,739.35	7,182.00	4,436,143.00	2,832,221.65
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	116,991.48	0.00	0.00	116,991.48-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	14,113.58	0.00	0.00	14,113.58-
	I 008	S&W:SERVICE BONUS (RES)	65,571.98	0.00	0.00	65,571.98-
TOTAL	I 004	SALARIES AND WAGES-----	202,596.04	0.00	0.00	202,596.04-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	11,964.00	0.00	0.00	11,964.00-
	I 008	EMPL CONTR:PENSION (RES)	15,208.85	0.00	0.00	15,208.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,216.69	0.00	0.00	27,216.69-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	229,812.73	0.00	0.00	229,812.73-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,379.58	0.00	0.00	4,379.58-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,379.58	0.00	0.00	4,379.58-
TOTAL	I 003	GOODS AND SERVICES-----	4,379.58	0.00	0.00	4,379.58-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	234,192.31	0.00	0.00	234,192.31-
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	70,140.40	0.00	0.00	70,140.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	5,311.31	0.00	0.00	5,311.31-
	I 008	S&W:SERVICE BONUS (RES)	70,140.40	0.00	0.00	70,140.40-
TOTAL	I 004	SALARIES AND WAGES-----	145,592.11	0.00	0.00	145,592.11-

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	0.00	10.96-
I 008	EMPL CONTR:MEDICAL (RES)	1,875.00	0.00	0.00	1,875.00-
I 008	EMPL CONTR:PENSION (RES)	9,118.25	0.00	0.00	9,118.25-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,004.21	0.00	0.00	11,004.21-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	156,596.32	0.00	0.00	156,596.32-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,877.84	0.00	0.00	8,877.84-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,877.84	0.00	0.00	8,877.84-
TOTAL I 003	GOODS AND SERVICES-----	8,877.84	0.00	0.00	8,877.84-
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	165,474.16	0.00	0.00	165,474.16-
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	0.00	234,229.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL I 004	SALARIES AND WAGES-----	245,629.50	0.00	0.00	245,629.50-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	0.00	30,449.70-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	38,187.46	0.00	0.00	38,187.46-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	283,816.96	0.00	0.00	283,816.96-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,900.20	0.00	0.00	2,900.20-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	2,900.20	0.00	0.00	2,900.20-
TOTAL I 003	GOODS AND SERVICES-----	2,900.20	0.00	0.00	2,900.20-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	286,717.16	0.00	0.00	286,717.16-
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	95,065.50	0.00	470,978.00	375,912.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,103.27	0.00	0.00	3,103.27-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL I 004	SALARIES AND WAGES-----	100,141.77	0.00	534,052.00	433,910.23
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	7,456.00	0.00	43,440.00	35,984.00
I 008	EMPL CONTR:PENSION (RES)	12,358.48	0.00	61,227.00	48,868.52

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	19,836.40	0.00	104,798.00	84,961.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	119,978.17	0.00	638,850.00	518,871.83
	I 003	GOODS AND SERVICES				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 27
	FOR FINANCIAL YEAR UP TO 04/08/2025	

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	21,934.80	0.00	23,100.00	1,165.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,934.80	0.00	48,210.00	26,275.20
TOTAL	I 003	GOODS AND SERVICES-----	21,934.80	0.00	51,710.00	29,775.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	141,912.97	0.00	690,560.00	548,647.03
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,421,205.09	0.00	2,139,652.00	718,446.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,042.10	0.00	71,478.00	37,435.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,504.67	0.00	361,782.00	224,277.33
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
TOTAL	I 004	SALARIES AND WAGES-----	1,592,751.86	0.00	2,751,216.00	1,158,464.14
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	326.35	0.00	613.00	286.65
	I 008	EMPL CONTR:MEDICAL (RES)	65,264.25	0.00	130,512.00	65,247.75
	I 008	EMPL CONTR:PENSION (RES)	184,756.19	0.00	327,072.00	142,315.81
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	250,346.79	0.00	458,197.00	207,850.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,843,098.65	0.00	3,209,413.00	1,366,314.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	10,000.00	10,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	21,465.00	0.00	46,936.00	25,471.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	707.64	0.00	2,414.00	1,706.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,859.38	0.00	90,779.00	53,919.62
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	59,032.02	0.00	140,129.00	81,096.98

TOTAL	I 003	GOODS AND SERVICES-----	59,032.02	0.00	170,129.00	111,096.98
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,902,130.67	0.00	3,379,542.00	1,477,411.33
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	110,910.27	0.00	0.00	110,910.27-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,375.37	0.00	0.00	7,375.37-

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 04/08/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 09:21:18
	FOR FINANCIAL YEAR UP TO 04/08/2025	PAGE: 28

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	122,231.64	0.00	0.00	122,231.64-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,434.25	0.00	0.00	7,434.25-
	I 008	EMPL CONTR:PENSION (RES)	14,418.30	0.00	0.00	14,418.30-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	21,885.43	0.00	0.00	21,885.43-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	144,117.07	0.00	0.00	144,117.07-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,826.47	0.00	0.00	4,826.47-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,826.47	0.00	0.00	4,826.47-
TOTAL	I 003	GOODS AND SERVICES-----	4,826.47	0.00	0.00	4,826.47-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	148,943.54	0.00	0.00	148,943.54-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	6,379,707.13	0.00	0.00	6,379,707.13-
	I 008	S&W:HOUSING ALLOWANCE (RES)	416,806.80	0.00	0.00	416,806.80-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,900.46	0.00	0.00	35,900.46-
	I 008	S&W:SERVICE BONUS (RES)	380,961.29	0.00	0.00	380,961.29-
TOTAL	I 004	SALARIES AND WAGES-----	7,213,375.68	0.00	0.00	7,213,375.68-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,456.35	0.00	0.00	2,456.35-
	I 008	EMPL CONTR:MEDICAL (RES)	749,745.50	0.00	0.00	749,745.50-
	I 008	EMPL CONTR:PENSION (RES)	829,357.79	0.00	0.00	829,357.79-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,581,559.64	0.00	0.00	1,581,559.64-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,794,935.32	0.00	0.00	8,794,935.32-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,629.48	0.00	0.00	8,629.48-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,363.95	0.00	0.00	46,363.95-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	54,993.43	0.00	0.00	54,993.43-

TOTAL	I 003	GOODS AND SERVICES-----	54,993.43	0.00	0.00	54,993.43-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,849,928.75	0.00	0.00	8,849,928.75-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	159,375.10	0.00	1,237,909.00	1,078,533.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	47,652.00	43,706.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,255.25	0.00	0.00	11,255.25-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,659.00	107,659.00
TOTAL	I 004	SALARIES AND WAGES-----	174,576.35	0.00	1,393,220.00	1,218,643.65
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	262.00	229.12
	I 008	EMPL CONTR:MEDICAL (RES)	6,926.00	0.00	78,432.00	71,506.00
		BAS				
56745354_B		EC: COOP GOV & TRAD AFFAIRS				DATE: 04/08/2025
RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)				TIME: 09:21:18
		FOR FINANCIAL YEAR UP TO 04/08/2025				PAGE: 29

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	20,718.71	0.00	222,356.00	201,637.29
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,677.59	0.00	301,050.00	273,372.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,253.94	0.00	1,694,270.00	1,492,016.06
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00	7,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,000.00	7,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,955.20	3,952.80	26,400.00	15,492.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,955.20	3,952.80	29,040.00	18,132.00
TOTAL	I 003	GOODS AND SERVICES-----	6,955.20	3,952.80	36,040.00	25,132.00
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	209,209.14	3,952.80	1,730,310.00	1,517,148.06
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,536,517.06	0.00	1,950,873.00	414,355.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,949.75	0.00	71,478.00	6,528.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,474.23	0.00	364,143.00	299,668.77
	I 008	S&W:SERVICE BONUS (RES)	73,966.45	0.00	162,573.00	88,606.55
TOTAL	I 004	SALARIES AND WAGES-----	1,739,907.49	0.00	2,549,067.00	809,159.51
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	372.64	0.00	613.00	240.36
	I 008	EMPL CONTR:MEDICAL (RES)	108,045.25	0.00	161,016.00	52,970.75
	I 008	EMPL CONTR:PENSION (RES)	199,746.70	0.00	253,613.00	53,866.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	308,164.59	0.00	415,242.00	107,077.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,048,072.08	0.00	2,964,309.00	916,236.92

	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	10,000.00	10,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	21,641.00	21,641.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	9,453.00	9,453.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	17,119.92	5,511.60	54,600.00	31,968.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,362.33	0.00	7,601.00	4,238.67
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,080.17	0.00	73,500.00	39,419.83
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	54,562.42	5,511.60	135,701.00	75,626.98
TOTAL	I 003	GOODS AND SERVICES-----	54,562.42	5,511.60	168,795.00	108,720.98
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,102,634.50	5,511.60	3,133,104.00	1,024,957.90

BAS

DATE: 04/08/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 30

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	100,572.50	0.00	0.00	100,572.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,213.27	0.00	0.00	4,213.27-
TOTAL	I 004	SALARIES AND WAGES-----	108,731.77	0.00	0.00	108,731.77-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	12,590.00	0.00	0.00	12,590.00-
	I 008	EMPL CONTR:PENSION (RES)	13,074.39	0.00	0.00	13,074.39-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,697.27	0.00	0.00	25,697.27-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	134,429.04	0.00	0.00	134,429.04-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	134,429.04	0.00	0.00	134,429.04-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	167,634.00	0.00	0.00	167,634.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,846.00	0.00	0.00	4,846.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,565.02	0.00	0.00	11,565.02-
	I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	0.00	51,515.50-
TOTAL	I 004	SALARIES AND WAGES-----	235,560.52	0.00	0.00	235,560.52-

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,609.50	0.00	0.00	7,609.50-
	I 008	EMPL CONTR:PENSION (RES)	21,792.37	0.00	0.00	21,792.37-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	29,434.75	0.00	0.00	29,434.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	264,995.27	0.00	0.00	264,995.27-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	983.75	0.00	0.00	983.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,891.29	0.00	0.00	5,891.29-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,875.04	0.00	0.00	6,875.04-
TOTAL	I 003	GOODS AND SERVICES-----	6,875.04	0.00	0.00	6,875.04-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	271,870.31	0.00	0.00	271,870.31-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	168,805.27	0.00	612,323.00	443,517.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,838.25	0.00	23,826.00	14,987.75
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,203.12	0.00	0.00	3,203.12-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
TOTAL	I 004	SALARIES AND WAGES-----	180,846.64	0.00	687,176.00	506,329.36
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 31

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	11,939.25	0.00	56,712.00	44,772.75
	I 008	EMPL CONTR:PENSION (RES)	21,944.63	0.00	79,602.00	57,657.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	33,916.76	0.00	136,445.00	102,528.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	214,763.40	0.00	823,621.00	608,857.60
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	13,305.60	0.00	16,500.00	3,194.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,085.39	0.00	16,458.00	10,372.61
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	19,390.99	0.00	34,608.00	15,217.01
TOTAL	I 003	GOODS AND SERVICES-----	19,390.99	0.00	38,108.00	18,717.01
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	234,154.39	0.00	861,729.00	627,574.61
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				

	I 004	SALARIES AND WAGES					
	I 007	S&W:BASIC SALARY (RES)	929,192.46	0.00	2,110,242.00	1,181,049.54	
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,473.00	0.00	71,478.00	41,005.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,184.91	0.00	288,072.00	206,887.09	
	I 008	S&W:SERVICE BONUS (RES)	76,694.83	0.00	175,853.00	99,158.17	
TOTAL	I 004	SALARIES AND WAGES-----	1,117,545.20	0.00	2,645,645.00	1,528,099.80	
	I 004	SOCIAL CONTRIBUTIONS					
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	284.96	0.00	755.00	470.04	
	I 008	EMPL CONTR:MEDICAL (RES)	58,328.25	0.00	189,309.00	130,980.75	
	I 008	EMPL CONTR:PENSION (RES)	120,794.71	0.00	345,179.00	224,384.29	
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	179,407.92	0.00	535,243.00	355,835.08	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,296,953.12	0.00	3,180,888.00	1,883,934.88	
	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,284.00	11,284.00	
	I 004	ENTERTAINMENT					
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00	
	I 004	TRAVEL AND SUBSISTENCE					
	I 006	T&S DOM:ACCOMMODATION	18,026.68	16,045.20	62,000.00	27,928.12	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,969.63	0.00	5,982.00	4,012.37	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,880.08	0.00	109,200.00	80,319.92	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	48,876.39	16,045.20	177,182.00	112,260.41	
TOTAL	I 003	GOODS AND SERVICES-----	48,876.39	16,045.20	190,466.00	125,544.41	
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,345,829.51	16,045.20	3,371,354.00	2,009,479.29	
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 004	SALARIES AND WAGES					
	I 007	S&W:BASIC SALARY (RES)	57,875.50	0.00	0.00	57,875.50-	

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 32

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:SERVICE BONUS (RES)	13,844.75	0.00	0.00	13,844.75-
TOTAL	I 004	SALARIES AND WAGES-----	77,639.25	0.00	0.00	77,639.25-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	12,485.75	0.00	0.00	12,485.75-
	I 008	EMPL CONTR:PENSION (RES)	7,523.78	0.00	0.00	7,523.78-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,053.37	0.00	0.00	20,053.37-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	97,692.62	0.00	0.00	97,692.62-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	97,692.62	0.00	0.00	97,692.62-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	115,733.08	0.00	470,978.00	355,244.92
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,537.85	0.00	0.00	5,537.85-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL I 004	SALARIES AND WAGES-----	123,243.93	0.00	534,052.00	410,808.07
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	0.00	2,320.00-
I 008	EMPL CONTR:PENSION (RES)	15,045.27	0.00	61,227.00	46,181.73
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	17,387.19	0.00	61,358.00	43,970.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	140,631.12	0.00	595,410.00	454,778.88
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	15,066.00	6,264.00	19,800.00	1,530.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,095.57	0.00	1,980.00	884.43
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,679.51	0.00	14,964.00	8,284.49
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	22,841.08	6,264.00	38,744.00	9,638.92
TOTAL I 003	GOODS AND SERVICES-----	22,841.08	6,264.00	42,244.00	13,138.92
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	163,472.20	6,264.00	637,654.00	467,917.80
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	578,372.05	0.00	2,078,036.00	1,499,663.95
I 008	S&W:HOUSING ALLOWANCE (RES)	36,173.00	0.00	95,304.00	59,131.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,445.75	0.00	331,001.00	301,555.25
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	173,170.00	133,546.00
TOTAL I 004	SALARIES AND WAGES-----	683,614.80	0.00	2,677,511.00	1,993,896.20
I 004	SOCIAL CONTRIBUTIONS				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 33
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	241.12	0.00	744.00	502.88
I 008	EMPL CONTR:MEDICAL (RES)	75,633.00	0.00	179,964.00	104,331.00
I 008	EMPL CONTR:PENSION (RES)	75,188.11	0.00	305,294.00	230,105.89
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	151,062.23	0.00	486,002.00	334,939.77
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	834,677.03	0.00	3,163,513.00	2,328,835.97
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	24,565.80	5,270.40	76,200.00	46,363.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,089.00	15,089.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	77,000.00	77,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	24,565.80	5,270.40	168,289.00	138,452.80
TOTAL	I 003	GOODS AND SERVICES-----	24,565.80	5,270.40	170,289.00	140,452.80
TOTAL	R 007	DIR: OR TAMBO DSC-----	859,242.83	5,270.40	3,333,802.00	2,469,288.77
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	89,952.60	0.00	0.00	89,952.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	9,815.25	0.00	0.00	9,815.25-
TOTAL	I 004	SALARIES AND WAGES-----	105,686.85	0.00	0.00	105,686.85-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	11,676.00	0.00	0.00	11,676.00-
	I 008	EMPL CONTR:PENSION (RES)	11,693.78	0.00	0.00	11,693.78-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	23,413.62	0.00	0.00	23,413.62-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	129,100.47	0.00	0.00	129,100.47-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	394.99	0.00	0.00	394.99-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,316.13	0.00	0.00	4,316.13-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,711.12	0.00	0.00	4,711.12-
TOTAL	I 003	GOODS AND SERVICES-----	4,711.12	0.00	0.00	4,711.12-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	133,811.59	0.00	0.00	133,811.59-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	39,624.00	0.00	478,045.00	438,421.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,837.00	39,837.00
TOTAL	I 004	SALARIES AND WAGES-----	41,597.00	0.00	541,708.00	500,111.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 34

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	0.00	21,720.00	19,802.00
	I 008	EMPL CONTR:PENSION (RES)	5,151.11	0.00	62,146.00	56,994.89

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	7,080.07	0.00	83,997.00	76,916.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	48,677.07	0.00	625,705.00	577,027.93
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	24,516.00	0.00	18,150.00	6,366.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,751.49	0.00	16,794.00	957.49-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	42,267.49	0.00	36,759.00	5,508.49-
TOTAL	I 003	GOODS AND SERVICES-----	42,267.49	0.00	40,259.00	2,008.49-
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	90,944.56	0.00	665,964.00	575,019.44
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,110,150.58	0.00	2,019,941.00	909,790.42
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,273.00	0.00	95,304.00	69,031.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	123,009.17	0.00	288,072.00	165,062.83
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
TOTAL	I 004	SALARIES AND WAGES-----	1,259,432.75	0.00	2,571,645.00	1,312,212.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	252.08	0.00	656.00	403.92
	I 008	EMPL CONTR:MEDICAL (RES)	72,802.00	0.00	205,128.00	132,326.00
	I 008	EMPL CONTR:PENSION (RES)	144,319.24	0.00	330,713.00	186,393.76
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	217,373.32	0.00	536,497.00	319,123.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,476,806.07	0.00	3,108,142.00	1,631,335.93
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,019.00	7,019.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,019.00	7,019.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,235.00	24,483.60	56,000.00	23,281.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,315.07	0.00	96,120.00	32,804.93
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	71,550.07	24,483.60	153,770.00	57,736.33
TOTAL	I 003	GOODS AND SERVICES-----	71,550.07	24,483.60	170,289.00	74,255.33
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,548,356.14	24,483.60	3,278,431.00	1,705,591.26
	R 007	SUB-D: SARAH B CORP MNG & FNNC				

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 35

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	106,579.47	0.00	0.00	106,579.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,446.00	0.00	0.00	4,446.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,575.29	0.00	0.00	6,575.29-
TOTAL I 004	SALARIES AND WAGES-----	117,600.76	0.00	0.00	117,600.76-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	9,822.00	0.00	0.00	9,822.00-
I 008	EMPL CONTR:PENSION (RES)	13,855.31	0.00	0.00	13,855.31-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	23,710.19	0.00	0.00	23,710.19-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	141,310.95	0.00	0.00	141,310.95-
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	141,310.95	0.00	0.00	141,310.95-
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	122,779.15	0.00	603,277.00	480,497.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,903.98	0.00	0.00	12,903.98-
I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
TOTAL I 004	SALARIES AND WAGES-----	187,660.13	0.00	677,376.00	489,715.87
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	6,596.00	0.00	43,440.00	36,844.00
I 008	EMPL CONTR:PENSION (RES)	15,961.26	0.00	78,426.00	62,464.74
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	22,579.18	0.00	121,997.00	99,417.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	210,239.31	0.00	799,373.00	589,133.69
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,500.00	3,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	15,714.00	1,976.40	19,800.00	2,109.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,998.96	0.00	21,060.00	16,061.04
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	20,712.96	1,976.40	42,840.00	20,150.64
TOTAL I 003	GOODS AND SERVICES-----	20,712.96	1,976.40	46,340.00	23,650.64
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	230,952.27	1,976.40	845,713.00	612,784.33
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,349.63	0.00	0.00	8,349.63-
TOTAL I 003	GOODS AND SERVICES-----	8,349.63	0.00	0.00	8,349.63-
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	8,349.63	0.00	0.00	8,349.63-

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006 MUNICIPAL ADMINISTRATION-----	27,444,284.60	374,683.18	53,476,337.00	25,657,369.22
	O 006 MUNICIPAL FINANCE				
	R 007 DIR: MUNICIPAL DEV FINANCE & SCM				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	1,052,326.28	0.00	3,913,361.00	2,861,034.72
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	71,478.00	56,132.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	99,423.60	0.00	522,326.00	422,902.40
	I 008 S&W:SERVICE BONUS (RES)	39,624.00	0.00	326,113.00	286,489.00
TOTAL	I 004 SALARIES AND WAGES-----	1,206,719.88	0.00	4,833,278.00	3,626,558.12
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	919.00	699.80
	I 008 EMPL CONTR:MEDICAL (RES)	40,064.00	0.00	126,911.00	86,847.00
	I 008 EMPL CONTR:PENSION (RES)	136,802.18	0.00	668,328.00	531,525.82
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	177,085.38	0.00	796,158.00	619,072.62
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,383,805.26	0.00	5,629,436.00	4,245,630.74
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTMENTL ACTIVITIES	58,245.00	7,000.00	129,000.00	63,755.00
	I 004 ENTERTAINMENT				
	I 005 ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004 ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004 CONS:STA,PRINT&OFF SUP				
	I 005 CONS SP&OS:STATIONERY	0.00	0.00	20,055.00	20,055.00
TOTAL	I 004 CONS:STA,PRINT&OFF SUP-----	0.00	0.00	20,055.00	20,055.00
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM:ACCOMMODATION	153,532.31	59,139.54	213,950.00	1,278.15
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	15,141.42	0.00	17,160.00	2,018.58
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	114,293.82	0.00	164,000.00	49,706.18
	I 007 T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	298,967.55	59,139.54	411,110.00	53,002.91
	I 004 OPERATING PAYMENTS				
	I 005 O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 004 OPERATING PAYMENTS-----	0.00	0.00	9,000.00	9,000.00
	I 004 VENUES AND FACILITIES				
	I 005 VENUES AND FACILITIES	73,855.00	0.00	126,000.00	52,145.00
TOTAL	I 004 VENUES AND FACILITIES-----	73,855.00	0.00	126,000.00	52,145.00
TOTAL	I 003 GOODS AND SERVICES-----	431,067.55	66,139.54	697,165.00	199,957.91
TOTAL	R 007 DIR: MUNICIPAL DEV FINANCE & SCM -----	1,814,872.81	66,139.54	6,326,601.00	4,445,588.65
	R 007 DIR: ALFRED NZO DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	150,012.00	0.00	0.00	150,012.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	155,712.00	0.00	0.00	155,712.00-
	I 004	SOCIAL CONTRIBUTIONS				

56745354_B		BAS	DATE: 04/08/2025
RP0203BS		EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
		EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 37
		FOR FINANCIAL YEAR UP TO 04/08/2025	

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	0.00	15,024.00-
	I 008	EMPL CONTR:PENSION (RES)	19,501.53	0.00	0.00	19,501.53-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,558.41	0.00	0.00	34,558.41-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	190,270.41	0.00	0.00	190,270.41-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,023.79	0.00	0.00	3,023.79-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,023.79	0.00	0.00	3,023.79-
TOTAL	I 003	GOODS AND SERVICES-----	3,023.79	0.00	0.00	3,023.79-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	193,294.20	0.00	0.00	193,294.20-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	50,004.00	0.00	603,277.00	553,273.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,273.00	50,273.00
TOTAL	I 004	SALARIES AND WAGES-----	51,977.00	0.00	677,376.00	625,399.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	56,712.00	51,704.00
	I 008	EMPL CONTR:PENSION (RES)	6,500.51	0.00	78,326.00	71,825.49
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	11,519.47	0.00	135,169.00	123,649.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	63,496.47	0.00	812,545.00	749,048.53
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,041.60	9,768.60	18,150.00	1,339.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	1,815.00	1,077.17
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,110.15	0.00	10,500.00	1,389.85
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,889.58	9,768.60	30,465.00	3,806.82
TOTAL	I 003	GOODS AND SERVICES-----	16,889.58	9,768.60	30,465.00	3,806.82
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	80,386.05	9,768.60	843,010.00	752,855.35
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	152,262.00	0.00	0.00	152,262.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-

TOTAL	I 004	SALARIES AND WAGES-----	157,962.00	0.00	0.00	157,962.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	0.00	18,508.50-
	I 008	EMPL CONTR:PENSION (RES)	19,794.03	0.00	0.00	19,794.03-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	38,335.41	0.00	0.00	38,335.41-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,297.41	0.00	0.00	196,297.41-
	I 003	GOODS AND SERVICES				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 38
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 003	GOODS AND SERVICES-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	199,180.55	0.00	0.00	199,180.55-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	50,754.00	0.00	612,323.00	561,569.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
TOTAL	I 004	SALARIES AND WAGES-----	52,727.00	0.00	687,176.00	634,449.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	0.00	69,984.00	63,814.50
	I 008	EMPL CONTR:PENSION (RES)	6,598.01	0.00	79,302.00	72,703.99
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	12,778.47	0.00	149,417.00	136,638.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	65,505.47	0.00	836,593.00	771,087.53
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,760.40	16,305.60	18,150.00	84.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,033.27	0.00	2,145.00	888.27-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,240.70	0.00	9,600.00	6,359.30
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,034.37	16,305.60	29,895.00	5,555.03
TOTAL	I 003	GOODS AND SERVICES-----	8,034.37	16,305.60	29,895.00	5,555.03
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	73,539.84	16,305.60	866,488.00	776,642.56
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	22,056.00	0.00	0.00	22,056.00-
I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	44,386.77	0.00	0.00	44,386.77-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	221,609.52	0.00	0.00	221,609.52-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,028.07	0.00	0.00	1,028.07-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	1,028.07	0.00	0.00	1,028.07-
TOTAL I 003	GOODS AND SERVICES-----	1,028.07	0.00	0.00	1,028.07-
TOTAL R 007	DIR: CHRIS HANI DSC-----	222,637.59	0.00	0.00	222,637.59-
R 007	SUB-D: CHRIS HANI CORP MNG & FNC				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 39
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,965.60	0.00	0.00	1,965.60-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	1,965.60	0.00	0.00	1,965.60-
TOTAL I 003	GOODS AND SERVICES-----	1,965.60	0.00	0.00	1,965.60-
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,965.60	0.00	0.00	1,965.60-
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	96,212.50	0.00	689,780.00	593,567.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL I 004	SALARIES AND WAGES-----	100,158.50	0.00	771,088.00	670,929.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	11,188.00	0.00	69,984.00	58,796.00
I 008	EMPL CONTR:PENSION (RES)	12,507.58	0.00	89,672.00	77,164.42
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	23,717.50	0.00	159,787.00	136,069.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	123,876.00	0.00	930,875.00	806,999.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	14,990.40	7,905.60	28,050.00	5,154.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	424.79	0.00	2,805.00	2,380.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,860.40	0.00	14,400.00	10,539.60
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	19,275.59	7,905.60	45,255.00	18,073.81
TOTAL I 003	GOODS AND SERVICES-----	19,275.59	7,905.60	45,255.00	18,073.81
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	143,151.59	7,905.60	976,130.00	825,072.81

	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	464,019.00	424,980.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	16,043.11	0.00	38,668.00	22,624.89
TOTAL	I 004	SALARIES AND WAGES-----	57,054.36	0.00	526,513.00	469,458.64
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	19,824.00	15,988.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	63,037.00	57,962.05

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 40

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	8,921.91	0.00	82,992.00	74,070.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	65,976.27	0.00	609,505.00	543,528.73
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,281.20	5,281.20	8,250.00	2,312.40-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,145.00	2,145.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	23,100.00	23,100.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,281.20	5,281.20	33,495.00	22,932.60
TOTAL	I 003	GOODS AND SERVICES-----	5,281.20	5,281.20	33,495.00	22,932.60
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	71,257.47	5,281.20	643,000.00	566,461.33
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
TOTAL	I 004	SALARIES AND WAGES-----	117,114.75	0.00	0.00	117,114.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	15,257.73	0.00	0.00	15,257.73-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	132,372.48	0.00	0.00	132,372.48-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,228.31	0.00	0.00	9,228.31-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,228.31	0.00	0.00	9,228.31-
TOTAL	I 003	GOODS AND SERVICES-----	9,228.31	0.00	0.00	9,228.31-
TOTAL	R 007	DIR: OR TAMBO DSC-----	141,600.79	0.00	0.00	141,600.79-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	470,978.00	431,939.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	39,038.25	0.00	510,226.00	471,187.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	5,085.91	0.00	61,358.00	56,272.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	44,124.16	0.00	571,584.00	527,459.84
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,652.80	0.00	18,150.00	11,497.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,039.31	0.00	22,500.00	20,460.69
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,692.11	0.00	42,465.00	33,772.89
TOTAL	I 003	GOODS AND SERVICES-----	8,692.11	0.00	42,465.00	33,772.89
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	52,816.27	0.00	614,049.00	561,232.73

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 41

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	290,394.75	0.00	0.00	290,394.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	296,094.75	0.00	0.00	296,094.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	27,628.50	0.00	0.00	27,628.50-
	I 008	EMPL CONTR:PENSION (RES)	37,751.22	0.00	0.00	37,751.22-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	65,445.48	0.00	0.00	65,445.48-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	361,540.23	0.00	0.00	361,540.23-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,255.40	0.00	0.00	2,255.40-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,940.57	0.00	0.00	19,940.57-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	22,195.97	0.00	0.00	22,195.97-

TOTAL	I 003	GOODS AND SERVICES-----	22,195.97	0.00	0.00	22,195.97-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	383,736.20	0.00	0.00	383,736.20-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	252,728.25	0.00	1,638,132.00	1,385,403.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	47,652.00	38,006.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
TOTAL	I 004	SALARIES AND WAGES-----	262,374.25	0.00	1,822,295.00	1,559,920.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	394.00	328.24
	I 008	EMPL CONTR:MEDICAL (RES)	29,241.50	0.00	163,842.00	134,600.50
	I 008	EMPL CONTR:PENSION (RES)	32,854.58	0.00	212,957.00	180,102.42
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	62,161.84	0.00	377,193.00	315,031.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	324,536.09	0.00	2,199,488.00	1,874,951.91
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	4,892.40	16,505.60	39,600.00	18,202.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,041.78	0.00	3,960.00	2,918.22
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,098.89	0.00	17,700.00	7,601.11
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,033.07	16,505.60	61,260.00	28,721.33
TOTAL	I 003	GOODS AND SERVICES-----	16,033.07	16,505.60	61,260.00	28,721.33
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	340,569.16	16,505.60	2,260,748.00	1,903,673.24
TOTAL	O 006	MUNICIPAL FINANCE-----	3,722,528.92	121,906.14	12,530,026.00	8,685,590.94
	O 006	PUBLIC PARTICIPATION				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 42
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	622,530.80	0.00	1,737,400.00	1,114,869.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	47,652.00	32,306.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	105,706.76	0.00	339,989.00	234,282.24
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	144,783.00	105,159.00
TOTAL	I 004	SALARIES AND WAGES-----	783,207.56	0.00	2,269,824.00	1,486,616.44
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	394.00	262.48
	I 008	EMPL CONTR:MEDICAL (RES)	49,440.00	0.00	139,968.00	90,528.00
	I 008	EMPL CONTR:PENSION (RES)	80,928.79	0.00	306,254.00	225,325.21
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	130,500.31	0.00	446,616.00	316,115.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	913,707.87	0.00	2,716,440.00	1,802,732.13
	I 003	GOODS AND SERVICES				

	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,000.00	3,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	47,120.40	17,787.60	69,300.00	4,392.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,018.01	0.00	2,172.00	846.01-
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,528.00	2,528.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,765.59	0.00	35,000.00	7,234.41
	I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	16,000.00	15,044.78
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	78,859.22	17,787.60	125,000.00	28,353.18
TOTAL	I 003	GOODS AND SERVICES-----	78,859.22	17,787.60	130,000.00	33,353.18
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	992,567.09	17,787.60	2,846,440.00	1,836,085.31
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	176,934.28	0.00	5,478,220.00	5,301,285.72
	I 008	S&W:CMPSN/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	127,741.16	0.00	219,764.00	92,022.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	12,438.29	0.00	491,269.00	478,830.71
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
TOTAL	I 004	SALARIES AND WAGES-----	351,058.75	0.00	6,645,772.00	6,294,713.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.50	0.00	1,740.00	1,682.50
	I 008	EMPL CONTR:MEDICAL (RES)	8,875.00	0.00	238,242.00	229,367.00
	I 008	EMPL CONTR:PENSION (RES)	23,001.41	0.00	857,353.00	834,351.59
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	31,933.91	0.00	1,097,335.00	1,065,401.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	382,992.66	0.00	7,743,107.00	7,360,114.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	38,330.00	0.00	80,000.00	41,670.00
	I 004	ENTERTAINMENT				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 43
	FOR FINANCIAL YEAR UP TO 04/08/2025	

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	150,805.27	17,960.00	168,800.00	34.73
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,862.15	0.00	25,080.00	20,217.85
	I 007	T&S DOM:CAR RENTAL	3,155.99	0.00	6,000.00	2,844.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,887.50	0.00	148,400.00	139,512.50

	I 007	T&S DOM:AIR TRANSPORT	16,103.77	0.00	16,500.00	396.23
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	183,814.68	17,960.00	364,780.00	163,005.32
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	9,078.96	38,426.00	20,268.08
TOTAL	I 004	OPERATING PAYMENTS-----	9,078.96	9,078.96	38,426.00	20,268.08
TOTAL	I 003	GOODS AND SERVICES-----	231,223.64	27,038.96	485,206.00	226,943.40
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	614,216.30	27,038.96	8,228,313.00	7,587,057.74
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	411,198.00	0.00	1,147,467.00	736,269.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,019.00	0.00	41,696.00	18,677.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	172,869.00	172,869.00
	I 008	S&W:SERVICE BONUS (RES)	68,194.50	0.00	95,622.00	27,427.50
TOTAL	I 004	SALARIES AND WAGES-----	502,411.50	0.00	1,457,654.00	955,242.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	295.00	163.48
	I 008	EMPL CONTR:MEDICAL (RES)	55,408.00	0.00	36,588.00	18,820.00-
	I 008	EMPL CONTR:PENSION (RES)	53,455.60	0.00	150,897.00	97,441.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	108,995.12	0.00	187,780.00	78,784.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	611,406.62	0.00	1,645,434.00	1,034,027.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	94,606.00	6,800.00	168,000.00	66,594.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	82,976.40	272,533.00	366,000.00	10,490.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,767.36	0.00	34,000.00	29,232.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	710.09	0.00	80,000.00	79,289.91
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	88,453.85	272,533.00	480,000.00	119,013.15
TOTAL	I 003	GOODS AND SERVICES-----	183,059.85	279,333.00	650,000.00	187,607.15
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	794,466.47	279,333.00	2,295,434.00	1,221,634.53
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	6,554,561.00	0.00	19,812,334.00	13,257,773.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	437,361.00	0.00	1,356,097.00	918,736.00
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
			EXPENDITURE CONTROL (COMMITMENTS)			
			FOR FINANCIAL YEAR UP TO 04/08/2025			
			DATE: 04/08/2025			
			TIME: 09:21:18			
			PAGE: 44			

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	S&W:SERVICE BONUS (RES)	491,348.50	0.00	1,651,028.00	1,159,679.50
TOTAL	I 004	SALARIES AND WAGES-----	7,483,270.50	0.00	22,819,459.00	15,336,188.50

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,586.56	0.00	8,129.00	5,542.44
	I 008	EMPL CONTR:MEDICAL (RES)	921,301.00	0.00	2,542,971.00	1,621,670.00
	I 008	EMPL CONTR:PENSION (RES)	852,088.92	0.00	2,578,597.00	1,726,508.08
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,775,976.48	0.00	5,129,697.00	3,353,720.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,259,246.98	0.00	27,949,156.00	18,689,909.02
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	11,124.00	0.00	19,800.00	8,676.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,226.24	0.00	1,980.00	5,246.24-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,350.24	0.00	49,980.00	31,629.76
TOTAL	I 003	GOODS AND SERVICES-----	18,350.24	0.00	49,980.00	31,629.76
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	9,277,597.22	0.00	27,999,136.00	18,721,538.78
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	6,143,912.05	0.00	34,890,160.00	28,746,247.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	390,227.65	0.00	2,489,817.00	2,099,589.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,697.02	0.00	0.00	29,697.02-
	I 008	S&W:SERVICE BONUS (RES)	622,281.75	0.00	2,627,513.00	2,005,231.25
TOTAL	I 004	SALARIES AND WAGES-----	7,186,118.47	0.00	40,007,490.00	32,821,371.53
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,303.97	0.00	14,245.00	11,941.03
	I 008	EMPL CONTR:MEDICAL (RES)	733,757.50	0.00	4,155,494.00	3,421,736.50
	I 008	EMPL CONTR:PENSION (RES)	798,704.51	0.00	4,832,064.00	4,033,359.49
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,534,765.98	0.00	9,001,803.00	7,467,037.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,720,884.45	0.00	49,009,293.00	40,288,408.55
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,789.20	0.00	19,800.00	9,010.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,075.91	0.00	1,980.00	904.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,513.61	0.00	28,200.00	22,686.39
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	17,378.72	0.00	49,980.00	32,601.28
TOTAL	I 003	GOODS AND SERVICES-----	17,378.72	0.00	49,980.00	32,601.28
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,738,263.17	0.00	49,059,273.00	40,321,009.83
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,494,837.50	0.00	0.00	5,494,837.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	342,000.00	0.00	0.00	342,000.00-
	I 008	S&W:SERVICE BONUS (RES)	253,322.75	0.00	0.00	253,322.75-
TOTAL	I 004	SALARIES AND WAGES-----	6,090,160.25	0.00	0.00	6,090,160.25-

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 04/08/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 09:21:18
	FOR FINANCIAL YEAR UP TO 04/08/2025	PAGE: 45

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,174.62	0.00	0.00	2,174.62-
I 008	EMPL CONTR:MEDICAL (RES)	539,476.00	0.00	0.00	539,476.00-
I 008	EMPL CONTR:PENSION (RES)	714,325.95	0.00	0.00	714,325.95-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	1,255,976.57	0.00	0.00	1,255,976.57-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,346,136.82	0.00	0.00	7,346,136.82-
TOTAL R 007	DIR: CHRIS HANI DSC-----	7,346,136.82	0.00	0.00	7,346,136.82-
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,944,931.50	0.00	22,667,079.00	20,722,147.50
I 008	S&W:HOUSING ALLOWANCE (RES)	126,053.00	0.00	1,485,154.00	1,359,101.00
I 008	S&W:SERVICE BONUS (RES)	280,821.00	0.00	1,888,923.00	1,608,102.00
TOTAL I 004	SALARIES AND WAGES-----	2,351,805.50	0.00	26,041,156.00	23,689,350.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	762.66	0.00	9,366.00	8,603.34
I 008	EMPL CONTR:MEDICAL (RES)	181,104.00	0.00	2,027,744.00	1,846,640.00
I 008	EMPL CONTR:PENSION (RES)	252,840.09	0.00	2,947,240.00	2,694,399.91
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	434,706.75	0.00	4,984,350.00	4,549,643.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,786,512.25	0.00	31,025,506.00	28,238,993.75
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	12,173.76	0.00	19,800.00	7,626.24
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	12,173.76	0.00	49,980.00	37,806.24
TOTAL I 003	GOODS AND SERVICES-----	12,173.76	0.00	49,980.00	37,806.24
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	2,798,686.01	0.00	31,075,486.00	28,276,799.99
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,576,178.80	0.00	0.00	3,576,178.80-
I 008	S&W:HOUSING ALLOWANCE (RES)	199,500.00	0.00	0.00	199,500.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,240.36	0.00	0.00	21,240.36-
I 008	S&W:SERVICE BONUS (RES)	349,067.25	0.00	0.00	349,067.25-
TOTAL I 004	SALARIES AND WAGES-----	4,145,986.41	0.00	0.00	4,145,986.41-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,406.44	0.00	0.00	1,406.44-
I 008	EMPL CONTR:MEDICAL (RES)	480,510.25	0.00	0.00	480,510.25-
I 008	EMPL CONTR:PENSION (RES)	463,899.87	0.00	0.00	463,899.87-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	945,816.56	0.00	0.00	945,816.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,091,802.97	0.00	0.00	5,091,802.97-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,494.51	0.00	0.00	14,494.51-

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,494.51	0.00	0.00	14,494.51-
TOTAL	I 003	GOODS AND SERVICES-----	14,494.51	0.00	0.00	14,494.51-
TOTAL	R 007	DIR: JOE GQABI DSC-----	5,106,297.48	0.00	0.00	5,106,297.48-
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,163,467.20	0.00	12,264,644.00	11,101,176.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	67,082.00	0.00	810,084.00	743,002.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,080.12	0.00	0.00	7,080.12-
	I 008	S&W:SERVICE BONUS (RES)	24,194.25	0.00	1,022,054.00	997,859.75
TOTAL	I 004	SALARIES AND WAGES-----	1,261,823.57	0.00	14,096,782.00	12,834,958.43
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.32	0.00	5,252.00	4,791.68
	I 008	EMPL CONTR:MEDICAL (RES)	160,765.25	0.00	1,802,994.00	1,642,228.75
	I 008	EMPL CONTR:PENSION (RES)	151,249.99	0.00	1,594,404.00	1,443,154.01
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	312,475.56	0.00	3,402,650.00	3,090,174.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,574,299.13	0.00	17,499,432.00	15,925,132.87
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	1,574,299.13	0.00	17,499,432.00	15,925,132.87
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	9,883,730.73	0.00	0.00	9,883,730.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	664,769.10	0.00	0.00	664,769.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,125.75	0.00	0.00	28,125.75-
	I 008	S&W:SERVICE BONUS (RES)	564,785.80	0.00	0.00	564,785.80-
TOTAL	I 004	SALARIES AND WAGES-----	11,141,411.38	0.00	0.00	11,141,411.38-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,052.76	0.00	0.00	4,052.76-
	I 008	EMPL CONTR:MEDICAL (RES)	1,226,831.25	0.00	0.00	1,226,831.25-
	I 008	EMPL CONTR:PENSION (RES)	1,284,878.81	0.00	0.00	1,284,878.81-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	2,515,762.82	0.00	0.00	2,515,762.82-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,657,174.20	0.00	0.00	13,657,174.20-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,375.19	0.00	0.00	18,375.19-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,375.19	0.00	0.00	18,375.19-
TOTAL	I 003	GOODS AND SERVICES-----	18,375.19	0.00	0.00	18,375.19-
TOTAL	R 007	DIR: OR TAMBO DSC-----	13,675,549.39	0.00	0.00	13,675,549.39-
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,459,419.69	0.00	38,854,951.00	35,395,531.31

I 008	S&W:HOUSING ALLOWANCE (RES)	226,895.00	0.00	2,871,033.00	2,644,138.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,690.12	0.00	0.00	46,690.12-
I 008	S&W:SERVICE BONUS (RES)	313,466.75	0.00	3,237,913.00	2,924,446.25

BAS

DATE: 04/08/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 47

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	4,046,471.56	0.00	44,963,897.00	40,917,425.44
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,363.16	0.00	16,477.00	15,113.84
	I 008	EMPL CONTR:MEDICAL (RES)	420,352.00	0.00	4,688,278.00	4,267,926.00
	I 008	EMPL CONTR:PENSION (RES)	449,722.48	0.00	5,058,541.00	4,608,818.52
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	871,437.64	0.00	9,763,296.00	8,891,858.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,917,909.20	0.00	54,727,193.00	49,809,283.80
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,540.40	0.00	19,800.00	14,259.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,758.75	0.00	28,200.00	5,441.25
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	28,299.15	0.00	49,980.00	21,680.85
TOTAL	I 003	GOODS AND SERVICES-----	28,299.15	0.00	49,980.00	21,680.85
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	4,946,208.35	0.00	54,777,173.00	49,830,964.65
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 008	S&W:SERVICE BONUS (RES)	22,877.17	0.00	0.00	22,877.17-
TOTAL	I 004	SALARIES AND WAGES-----	22,877.17	0.00	0.00	22,877.17-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,877.17	0.00	0.00	22,877.17-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	22,877.17	0.00	0.00	22,877.17-
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	7,678,261.67	0.00	0.00	7,678,261.67-
	I 008	S&W:HOUSING ALLOWANCE (RES)	423,584.55	0.00	0.00	423,584.55-
	I 008	S&W:SERVICE BONUS (RES)	699,809.75	0.00	0.00	699,809.75-
TOTAL	I 004	SALARIES AND WAGES-----	8,801,655.97	0.00	0.00	8,801,655.97-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,199.83	0.00	0.00	3,199.83-
	I 008	EMPL CONTR:MEDICAL (RES)	988,700.25	0.00	0.00	988,700.25-
	I 008	EMPL CONTR:PENSION (RES)	998,168.68	0.00	0.00	998,168.68-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,990,068.76	0.00	0.00	1,990,068.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,791,724.73	0.00	0.00	10,791,724.73-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,677.90	0.00	0.00	7,677.90-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	7,677.90	0.00	0.00	7,677.90-
TOTAL	I 003	GOODS AND SERVICES-----	7,677.90	0.00	0.00	7,677.90-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	10,799,402.63	0.00	0.00	10,799,402.63-
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,555,695.00	0.00	31,343,360.00	28,787,665.00
			BAS			DATE: 04/08/2025
			EC: COOP GOV & TRAD AFFAIRS			TIME: 09:21:18
			EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 48
			FOR FINANCIAL YEAR UP TO 04/08/2025			

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	146,002.00	0.00	1,862,399.00	1,716,397.00
	I 008	S&W:SERVICE BONUS (RES)	245,485.75	0.00	2,611,947.00	2,366,461.25
TOTAL	I 004	SALARIES AND WAGES-----	2,947,182.75	0.00	35,817,706.00	32,870,523.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,063.12	0.00	13,283.00	12,219.88
	I 008	EMPL CONTR:MEDICAL (RES)	329,892.75	0.00	3,921,307.00	3,591,414.25
	I 008	EMPL CONTR:PENSION (RES)	332,238.57	0.00	4,074,897.00	3,742,658.43
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	663,194.44	0.00	8,009,487.00	7,346,292.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,610,377.19	0.00	43,827,193.00	40,216,815.81
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	18,881.64	0.00	19,800.00	918.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,881.64	0.00	49,980.00	31,098.36
TOTAL	I 003	GOODS AND SERVICES-----	18,881.64	0.00	49,980.00	31,098.36
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	3,629,258.83	0.00	43,877,173.00	40,247,914.17
TOTAL	O 006	PUBLIC PARTICIPATION-----	70,315,826.06	324,159.56	237,657,860.00	167,017,874.38
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	730,149.60	0.00	3,079,414.00	2,349,264.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,810.00	35,810.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	104,607.94	0.00	499,319.00	394,711.06
	I 008	S&W:SERVICE BONUS (RES)	24,474.89	0.00	256,618.00	232,143.11
TOTAL	I 004	SALARIES AND WAGES-----	859,232.43	0.00	3,871,161.00	3,011,928.57
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	613.00	481.48
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	49,696.00	46,816.00
	I 008	EMPL CONTR:PENSION (RES)	94,919.28	0.00	563,271.00	468,351.72
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	97,930.80	0.00	613,580.00	515,649.20

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	957,163.23	0.00	4,484,741.00	3,527,577.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,850.00	0.00	60,000.00	39,150.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	15,000.00	15,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	68,804.64	20,295.35	89,100.00	0.01
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,608.41	0.00	7,130.00	4,521.59
	I 007	T&S DOM:CAR RENTAL	3,186.64	4,060.80	16,000.00	8,752.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,058.43	0.00	76,800.00	30,741.57
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	136,658.12	24,356.15	205,030.00	44,015.73

BAS

DATE: 04/08/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 49

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	15,000.00	11,973.68
TOTAL	I 004	OPERATING PAYMENTS-----	3,026.32	0.00	15,000.00	11,973.68
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	160,534.44	24,356.15	325,030.00	140,139.41
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,117,697.67	24,356.15	4,809,771.00	3,667,717.18
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	169,729.50	0.00	0.00	169,729.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,110.67	0.00	0.00	27,110.67-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,840.17	0.00	0.00	196,840.17-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,319.08	0.00	0.00	10,319.08-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,319.08	0.00	0.00	10,319.08-
TOTAL	I 003	GOODS AND SERVICES-----	10,319.08	0.00	0.00	10,319.08-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	207,159.25	0.00	0.00	207,159.25-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				

	I 003	COMPENSATION OF EMPLOYEES					
	I 004	SALARIES AND WAGES					
	I 007	S&W:BASIC SALARY (RES)	54,676.50	0.00	659,647.00	604,970.50	
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00	
TOTAL	I 004	SALARIES AND WAGES-----	56,649.50	0.00	738,443.00	681,793.50	
	I 004	SOCIAL CONTRIBUTIONS					
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04	
	I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	0.00	21,720.00	19,802.00	
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	85,754.00	78,646.07	
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	9,036.89	0.00	107,605.00	98,568.11	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	65,686.39	0.00	846,048.00	780,361.61	
	I 003	GOODS AND SERVICES					
	I 004	TRAVEL AND SUBSISTENCE					
	I 006	T&S DOM:ACCOMMODATION	3,520.80	11,210.40	23,100.00	8,368.80	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,707.14	0.00	23,400.00	13,692.86	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	13,227.94	11,210.40	49,140.00	24,701.66	
							BAS
							EC: COOP GOV & TRAD AFFAIRS
							EXPENDITURE CONTROL (COMMITMENTS)
							FOR FINANCIAL YEAR UP TO 04/08/2025
							DATE: 04/08/2025
							TIME: 09:21:18
							PAGE: 50

56745354_B
RP0203BS

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET

TOTAL	I 003	GOODS AND SERVICES-----	13,227.94	11,210.40	49,140.00	24,701.66
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	78,914.33	11,210.40	895,188.00	805,063.27
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,372.77	0.00	0.00	25,372.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	202,595.52	0.00	0.00	202,595.52-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,827.00	21,854.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,732.00	57,732.00
TOTAL	I 004	SALARIES AND WAGES-----	59,147.25	0.00	771,339.00	712,191.75

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,956.00	82,523.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	8,457.59	0.00	102,255.00	93,797.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	67,604.84	0.00	873,594.00	805,989.16
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	11,550.00	8,029.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,200.00	7,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,520.80	0.00	20,070.00	16,549.20
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	20,070.00	16,549.20
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	71,125.64	0.00	893,664.00	822,538.36
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	534,052.00	534,052.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 51

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	15,649.20	0.00	19,800.00	4,150.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,600.00	21,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,649.20	0.00	44,040.00	28,390.80
TOTAL	I 003	GOODS AND SERVICES-----	15,649.20	0.00	44,040.00	28,390.80
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	15,649.20	0.00	696,162.00	680,512.80
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	237,769.50	0.00	0.00	237,769.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-

TOTAL	I 004	SALARIES AND WAGES-----	249,169.50	0.00	0.00	249,169.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	37,400.00	0.00	0.00	37,400.00-
	I 008	EMPL CONTR:PENSION (RES)	30,909.90	0.00	0.00	30,909.90-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	68,375.66	0.00	0.00	68,375.66-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,545.16	0.00	0.00	317,545.16-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25	0.00	0.00	1,930.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,606.35	0.00	0.00	22,606.35-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	I 003	GOODS AND SERVICES-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	R 007	DIR: JOE GQABI DSC-----	342,081.76	0.00	0.00	342,081.76-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	40,218.25	0.00	485,214.00	444,995.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00	40,435.00
TOTAL	I 004	SALARIES AND WAGES-----	42,191.25	0.00	549,475.00	507,283.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	0.00	83,256.00	75,904.00
	I 008	EMPL CONTR:PENSION (RES)	5,228.35	0.00	63,078.00	57,849.65
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	12,591.31	0.00	146,465.00	133,873.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	54,782.56	0.00	695,940.00	641,157.44
	I 003	GOODS AND SERVICES				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 52
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,929.20	23,100.00	17,170.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	402.44	0.00	2,310.00	1,907.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	491.17	0.00	18,000.00	17,508.83
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	893.61	5,929.20	43,410.00	36,587.19
TOTAL	I 003	GOODS AND SERVICES-----	893.61	5,929.20	43,410.00	36,587.19
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	55,676.17	5,929.20	739,350.00	677,744.63
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-

TOTAL	I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,372.77	0.00	0.00	25,372.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: OR TAMBO DSC-----	202,595.52	0.00	0.00	202,595.52-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	59,147.25	0.00	771,088.00	711,940.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,672.00	82,239.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	8,457.59	0.00	101,971.00	93,513.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	67,604.84	0.00	873,059.00	805,454.16
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,128.40	11,858.40	29,700.00	5,713.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,128.40	11,858.40	32,010.00	8,023.20
TOTAL	I 003	GOODS AND SERVICES-----	12,128.40	11,858.40	32,010.00	8,023.20
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	79,733.24	11,858.40	905,069.00	813,477.36
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 53

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	169,729.50	0.00	0.00	169,729.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	24,398.67	0.00	0.00	24,398.67-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-

	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00	619.95-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	619.95	0.00	0.00	619.95-
TOTAL	I 003	GOODS AND SERVICES-----	619.95	0.00	0.00	619.95-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	194,748.12	0.00	0.00	194,748.12-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	54,676.50	0.00	659,647.00	604,970.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
TOTAL	I 004	SALARIES AND WAGES-----	56,649.50	0.00	738,443.00	681,793.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	85,754.00	78,646.07
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	8,132.89	0.00	98,053.00	89,920.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	64,782.39	0.00	836,496.00	771,713.61
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	33,000.00	33,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	36,300.00	36,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	36,300.00	36,300.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	64,782.39	0.00	872,796.00	808,013.61
TOTAL	O 006	CAPACITY DEVELOPMENT-----	2,632,758.81	53,354.15	9,812,000.00	7,125,887.04
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,113,860.60	0.00	6,184,982.00	5,071,121.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,126.00	0.00	120,851.00	101,725.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	136,959.72	0.00	888,584.00	751,624.28
	I 008	S&W:SERVICE BONUS (RES)	98,468.73	0.00	515,415.00	416,946.27
TOTAL	I 004	SALARIES AND WAGES-----	1,368,415.05	0.00	7,709,832.00	6,341,416.95
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	1,182.00	984.72

56745354_B	BAS	
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	DATE: 04/08/2025
	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 09:21:18
	FOR FINANCIAL YEAR UP TO 04/08/2025	PAGE: 54

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	48,009.00	0.00	182,517.00	134,508.00
I 008	EMPL CONTR:PENSION (RES)	123,789.04	0.00	1,132,947.00	1,009,157.96

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	171,995.32	0.00	1,316,646.00	1,144,650.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,540,410.37	0.00	9,026,478.00	7,486,067.63
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	0.00	25,000.00	25,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	25,000.00	25,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	50,641.20	31,903.20	85,400.00	2,855.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	745.28	0.00	64,811.00	64,065.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,400.38	0.00	153,290.00	138,889.62
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	65,786.86	31,903.20	303,501.00	205,810.94
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	35,466.00	49,378.00	13,912.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	35,466.00	49,378.00	13,912.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	56,000.00	0.00	56,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES-----	56,000.00	0.00	56,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	121,786.86	67,369.20	435,879.00	246,722.94
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,662,197.23	67,369.20	9,462,357.00	7,732,790.57
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL	I 004	SALARIES AND WAGES-----	122,814.75	0.00	0.00	122,814.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	0.00	15,024.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	30,281.73	0.00	0.00	30,281.73-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	153,096.48	0.00	0.00	153,096.48-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94	0.00	0.00	1,045.94-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,669.33	0.00	0.00	8,669.33-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	I 003	GOODS AND SERVICES-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	162,811.75	0.00	0.00	162,811.75-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 55

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	470,978.00	431,939.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	39,248.00	209.75
TOTAL I 004	SALARIES AND WAGES-----	80,049.50	0.00	534,052.00	454,002.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	56,712.00	51,704.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	10,093.91	0.00	118,070.00	107,976.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,143.41	0.00	652,122.00	561,978.59
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	9,784.80	0.00	15,000.00	5,215.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,770.00	994.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	10,559.88	0.00	29,770.00	19,210.12
TOTAL I 003	GOODS AND SERVICES-----	10,559.88	0.00	29,770.00	19,210.12
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	100,703.29	0.00	681,892.00	581,188.71
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
TOTAL I 004	SALARIES AND WAGES-----	177,222.75	0.00	0.00	177,222.75-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	18,540.00	0.00	0.00	18,540.00-
I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	40,870.77	0.00	0.00	40,870.77-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	218,093.52	0.00	0.00	218,093.52-
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	218,093.52	0.00	0.00	218,093.52-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL I 004	SALARIES AND WAGES-----	59,147.25	0.00	771,088.00	711,940.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	0.00	69,984.00	63,804.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,672.00	82,239.37
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	13,623.59	0.00	159,787.00	146,163.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	72,770.84	0.00	930,875.00	858,104.16

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	531.00	531.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	640.96	0.00	20,400.00	19,759.04
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	640.96	0.00	24,931.00	24,290.04
TOTAL I 003	GOODS AND SERVICES-----	640.96	0.00	24,931.00	24,290.04
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	73,411.80	0.00	955,806.00	882,394.20
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
TOTAL I 004	SALARIES AND WAGES-----	117,114.75	0.00	0.00	117,114.75-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	26,765.73	0.00	0.00	26,765.73-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	0.00	143,880.48-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,512.91	0.00	0.00	1,512.91-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,008.01	0.00	0.00	7,008.01-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,520.92	0.00	0.00	8,520.92-
TOTAL I 003	GOODS AND SERVICES-----	8,520.92	0.00	0.00	8,520.92-
TOTAL R 007	DIR: JOE GQABI DSC-----	152,401.40	0.00	0.00	152,401.40-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	470,978.00	431,939.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL I 004	SALARIES AND WAGES-----	39,038.25	0.00	510,226.00	471,187.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	8,921.91	0.00	104,798.00	95,876.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,960.16	0.00	615,024.00	567,063.84
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,830.00	0.00	10,500.00	2,670.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,239.00	1,239.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,381.65	0.00	15,100.00	10,718.35
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,211.65	0.00	26,839.00	14,627.35
TOTAL	I 003	GOODS AND SERVICES-----	12,211.65	0.00	26,839.00	14,627.35

56745354_B		BAS				DATE: 04/08/2025
RP0203BS		EC: COOP GOV & TRAD AFFAIRS				TIME: 09:21:18
		EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 57
		FOR FINANCIAL YEAR UP TO 04/08/2025				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	60,171.81	0.00	641,863.00	581,691.19
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	273,991.05	0.00	0.00	273,991.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	33,765.75	0.00	0.00	33,765.75-
TOTAL	I 004	SALARIES AND WAGES-----	313,456.80	0.00	0.00	313,456.80-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	35,618.70	0.00	0.00	35,618.70-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	47,192.46	0.00	0.00	47,192.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	360,649.26	0.00	0.00	360,649.26-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00	384.78-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,377.51	0.00	0.00	9,377.51-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,762.29	0.00	0.00	9,762.29-
TOTAL	I 003	GOODS AND SERVICES-----	9,762.29	0.00	0.00	9,762.29-
TOTAL	R 007	DIR: OR TAMBO DSC-----	370,411.55	0.00	0.00	370,411.55-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	91,330.35	0.00	470,978.00	379,647.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,255.25	0.00	0.00	11,255.25-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	104,558.60	0.00	534,052.00	429,493.40
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	11,872.90	0.00	61,227.00	49,354.10
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	15,730.82	0.00	104,798.00	89,067.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	120,289.42	0.00	638,850.00	518,560.58
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

	I 006	T&S DOM:ACCOMMODATION	6,652.40	0.00	7,500.00	847.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,117.92	0.00	6,885.00	5,767.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,500.00	12,500.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	7,770.32	0.00	26,885.00	19,114.68
TOTAL	I 003	GOODS AND SERVICES-----	7,770.32	0.00	26,885.00	19,114.68
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	128,059.74	0.00	665,735.00	537,675.26
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 58
	FOR FINANCIAL YEAR UP TO 04/08/2025	

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL	I 004	SALARIES AND WAGES-----	161,853.00	0.00	0.00	161,853.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,101.00	0.00	0.00	7,101.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	22,358.73	0.00	0.00	22,358.73-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	184,211.73	0.00	0.00	184,211.73-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,848.27	0.00	0.00	10,848.27-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,848.27	0.00	0.00	10,848.27-
TOTAL	I 003	GOODS AND SERVICES-----	10,848.27	0.00	0.00	10,848.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	195,060.00	0.00	0.00	195,060.00-
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	3,520.80	0.00	0.00	3,520.80-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	464,019.00	424,980.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL	I 004	SALARIES AND WAGES-----	41,011.25	0.00	526,513.00	485,501.75
	I 004	SOCIAL CONTRIBUTIONS				

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	2,367.00	0.00	19,824.00	17,457.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	63,037.00	57,962.05
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	7,452.91	0.00	82,992.00	75,539.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	48,464.16	0.00	609,505.00	561,040.84
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	33,000.00	33,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	33,000.00	33,000.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	48,464.16	0.00	642,505.00	594,040.84
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 04/08/2025						
DATE: 04/08/2025						
TIME: 09:21:18						
PAGE: 59						

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	3,175,307.05	67,369.20	13,050,158.00	9,807,481.75
TOTAL	O 005	LOCAL GOVERNANCE-----	107,290,705.44	941,472.23	326,526,381.00	218,294,203.33
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	46,428.90	0.00	0.00	46,428.90-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,993.26	0.00	0.00	9,993.26-
TOTAL	I 004	SALARIES AND WAGES-----	56,422.16	0.00	0.00	56,422.16-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	0.00	10.96-
	I 008	EMPL CONTR:PENSION (RES)	6,035.74	0.00	0.00	6,035.74-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	6,046.70	0.00	0.00	6,046.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	62,468.86	0.00	0.00	62,468.86-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,396.48	0.00	0.00	3,396.48-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,396.48	0.00	0.00	3,396.48-
TOTAL	I 003	GOODS AND SERVICES-----	3,396.48	0.00	0.00	3,396.48-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	65,865.34	0.00	0.00	65,865.34-
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,860,587.48	0.00	10,519,080.00	8,658,492.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,341.00	0.00	289,160.00	227,819.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	289,551.44	0.00	1,233,566.00	944,014.56

	I 008	S&W:SERVICE BONUS (RES)	77,468.25	0.00	876,590.00	799,121.75
TOTAL	I 004	SALARIES AND WAGES-----	2,288,948.17	0.00	12,918,396.00	10,629,447.83
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.04	0.00	2,199.00	1,935.96
	I 008	EMPL CONTR:MEDICAL (RES)	48,564.00	0.00	303,648.00	255,084.00
	I 008	EMPL CONTR:PENSION (RES)	241,875.85	0.00	1,917,079.00	1,675,203.15
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	290,702.89	0.00	2,222,926.00	1,932,223.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,579,651.06	0.00	15,141,322.00	12,561,670.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,000.00	13,650.00	44,900.00	10,250.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,719,000.00	2,235,914.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	1,483,086.00	3,719,000.00	2,235,914.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	2,000.00	2,000.00	0.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	24,783.51	30,000.00	5,216.49
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 04/08/2025						
DATE: 04/08/2025						
TIME: 09:21:18						
PAGE: 60						

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	24,783.51	30,000.00	5,216.49
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	20,000.00	20,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	138,710.11	56,408.40	350,160.00	155,041.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,069.19	0.00	19,999.00	11,929.81
	I 007	T&S DOM:CAR RENTAL	4,486.76	0.00	16,000.00	11,513.24
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	144,338.56	0.00	510,000.00	365,661.44
	I 007	T&S DOM:AIR TRANSPORT	31,635.55	0.00	32,000.00	364.45
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	327,240.17	56,408.40	928,159.00	544,510.43
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	13,809.00	432.00	20,000.00	5,759.00
TOTAL	I 004	OPERATING PAYMENTS-----	13,809.00	432.00	20,000.00	5,759.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	97,966.00	120,000.00	22,034.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	97,966.00	120,000.00	22,034.00
TOTAL	I 003	GOODS AND SERVICES-----	362,049.17	1,678,325.91	4,884,059.00	2,843,683.92
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	2,941,700.23	1,678,325.91	20,025,381.00	15,405,354.86
TOTAL	O 006	SPATIAL PLANNING-----	3,007,565.57	1,678,325.91	20,025,381.00	15,339,489.52
	O 006	LAND USE MANAGEMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				

	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	453,203.70	0.00	0.00	453,203.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,979.78	0.00	0.00	29,979.78-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
TOTAL	I 004	SALARIES AND WAGES-----	548,253.82	0.00	0.00	548,253.82-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	0.00	109.60-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	58,916.31	0.00	0.00	58,916.31-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	64,779.91	0.00	0.00	64,779.91-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	613,033.73	0.00	0.00	613,033.73-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,455.25	0.00	0.00	2,455.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,629.04	0.00	0.00	34,629.04-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	37,084.29	0.00	0.00	37,084.29-
TOTAL	I 003	GOODS AND SERVICES-----	37,084.29	0.00	0.00	37,084.29-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	650,118.02	0.00	0.00	650,118.02-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 61
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	969,263.80	0.00	0.00	969,263.80-
	I 008	S&W:CMPS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,789.45	0.00	0.00	21,789.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,674.01	0.00	0.00	107,674.01-
	I 008	S&W:SERVICE BONUS (RES)	107,610.53	0.00	0.00	107,610.53-
TOTAL	I 004	SALARIES AND WAGES-----	1,263,578.11	0.00	0.00	1,263,578.11-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	192.82	0.00	0.00	192.82-
	I 008	EMPL CONTR:MEDICAL (RES)	40,412.50	0.00	0.00	40,412.50-
	I 008	EMPL CONTR:PENSION (RES)	126,004.06	0.00	0.00	126,004.06-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	166,609.38	0.00	0.00	166,609.38-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,430,187.49	0.00	0.00	1,430,187.49-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04	0.00	0.00	1,483.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,457.47	0.00	0.00	27,457.47-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	28,940.51	0.00	0.00	28,940.51-

TOTAL	I 003	GOODS AND SERVICES-----	28,940.51	0.00	0.00	28,940.51-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,459,128.00	0.00	0.00	1,459,128.00-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1.35	0.00	0.00	1.35-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1.35	0.00	0.00	1.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1.35	0.00	0.00	1.35-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	1.35	0.00	0.00	1.35-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	553,606.96	0.00	456,509.00	97,097.96-
	I 008	S&W:CMPS/CIRCM (RES)	17,744.50	0.00	0.00	17,744.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,750.00	0.00	23,826.00	8,076.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,207.18	0.00	0.00	49,207.18-
	I 008	S&W:SERVICE BONUS (RES)	37,839.00	0.00	38,042.00	203.00
TOTAL	I 004	SALARIES AND WAGES-----	674,147.64	0.00	518,377.00	155,770.64-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	116.02	0.00	131.00	14.98
	I 008	EMPL CONTR:MEDICAL (RES)	14,844.25	0.00	0.00	14,844.25-
	I 008	EMPL CONTR:PENSION (RES)	71,968.77	0.00	59,346.00	12,622.77-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	86,929.04	0.00	59,477.00	27,452.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	761,076.68	0.00	577,854.00	183,222.68-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,048.78	0.00	0.00	2,048.78-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,017.07	0.00	0.00	24,017.07-

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 62

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	26,065.85	0.00	0.00	26,065.85-
TOTAL	I 003	GOODS AND SERVICES-----	26,065.85	0.00	0.00	26,065.85-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	787,142.53	0.00	577,854.00	209,288.53-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,573,516.94	0.00	0.00	1,573,516.94-
	I 008	S&W:HOUSING ALLOWANCE (RES)	65,304.10	0.00	0.00	65,304.10-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	80,164.53	0.00	0.00	80,164.53-
	I 008	S&W:SERVICE BONUS (RES)	54,720.23	0.00	0.00	54,720.23-
TOTAL	I 004	SALARIES AND WAGES-----	1,773,705.80	0.00	0.00	1,773,705.80-
	I 004	SOCIAL CONTRIBUTIONS				

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	350.72	0.00	0.00	350.72-
	I 008	EMPL CONTR:MEDICAL (RES)	56,738.25	0.00	0.00	56,738.25-
	I 008	EMPL CONTR:PENSION (RES)	204,556.72	0.00	0.00	204,556.72-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	261,645.69	0.00	0.00	261,645.69-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,035,351.49	0.00	0.00	2,035,351.49-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,605.90	0.00	0.00	2,605.90-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,251.51	0.00	0.00	33,251.51-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	35,857.41	0.00	0.00	35,857.41-
TOTAL	I 003	GOODS AND SERVICES-----	35,857.41	0.00	0.00	35,857.41-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,071,208.90	0.00	0.00	2,071,208.90-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	344,000.48	0.00	1,586,462.00	1,242,461.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,882.00	0.00	71,478.00	59,596.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	26,721.51	0.00	0.00	26,721.51-
	I 008	S&W:SERVICE BONUS (RES)	46,651.75	0.00	132,205.00	85,553.25
TOTAL	I 004	SALARIES AND WAGES-----	429,255.74	0.00	1,790,145.00	1,360,889.26
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	394.00	328.24
	I 008	EMPL CONTR:MEDICAL (RES)	8,156.00	0.00	130,320.00	122,164.00
	I 008	EMPL CONTR:PENSION (RES)	44,719.98	0.00	206,240.00	161,520.02
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	52,941.74	0.00	336,954.00	284,012.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	482,197.48	0.00	2,127,099.00	1,644,901.52
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	0.00	9,900.00	7,923.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,125.29	0.00	1,710.00	415.29-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,873.29	0.00	36,000.00	21,126.71
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,974.98	0.00	47,610.00	28,635.02
TOTAL	I 003	GOODS AND SERVICES-----	18,974.98	0.00	47,610.00	28,635.02

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 04/08/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 09:21:18
	FOR FINANCIAL YEAR UP TO 04/08/2025	PAGE: 63

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	501,172.46	0.00	2,174,709.00	1,673,536.54
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	678,758.70	0.00	0.00	678,758.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	55,855.65	0.00	0.00	55,855.65-

	I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
TOTAL	I 004	SALARIES AND WAGES-----	790,278.85	0.00	0.00	790,278.85-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	0.00	164.40-
	I 008	EMPL CONTR:MEDICAL (RES)	39,675.00	0.00	0.00	39,675.00-
	I 008	EMPL CONTR:PENSION (RES)	88,238.40	0.00	0.00	88,238.40-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	128,077.80	0.00	0.00	128,077.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	918,356.65	0.00	0.00	918,356.65-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00	648.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,983.12	0.00	0.00	8,983.12-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	I 003	GOODS AND SERVICES-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	R 007	DIR: JOE GQABI DSC-----	927,988.65	0.00	0.00	927,988.65-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	187,214.65	0.00	0.00	187,214.65-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	0.00	1,973.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,618.55	0.00	0.00	18,618.55-
TOTAL	I 004	SALARIES AND WAGES-----	207,806.20	0.00	0.00	207,806.20-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	9,112.00	0.00	0.00	9,112.00-
	I 008	EMPL CONTR:PENSION (RES)	24,337.85	0.00	0.00	24,337.85-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	33,493.69	0.00	0.00	33,493.69-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	241,299.89	0.00	0.00	241,299.89-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,760.97	0.00	0.00	1,760.97-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,231.48	0.00	0.00	20,231.48-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,992.45	0.00	0.00	21,992.45-
TOTAL	I 003	GOODS AND SERVICES-----	21,992.45	0.00	0.00	21,992.45-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	263,292.34	0.00	0.00	263,292.34-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 64
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	700,519.05	0.00	0.00	700,519.05-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,490.00	0.00	0.00	32,490.00-

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,524.86	0.00	0.00	59,524.86-
	I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
TOTAL	I 004	SALARIES AND WAGES-----	828,256.58	0.00	0.00	828,256.58-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.94	0.00	0.00	168.94-
	I 008	EMPL CONTR:MEDICAL (RES)	25,407.75	0.00	0.00	25,407.75-
	I 008	EMPL CONTR:PENSION (RES)	91,067.25	0.00	0.00	91,067.25-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	116,643.94	0.00	0.00	116,643.94-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	944,900.52	0.00	0.00	944,900.52-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,917.60	0.00	0.00	2,917.60-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,069.89	0.00	0.00	36,069.89-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	38,987.49	0.00	0.00	38,987.49-
TOTAL	I 003	GOODS AND SERVICES-----	38,987.49	0.00	0.00	38,987.49-
TOTAL	R 007	DIR: OR TAMBO DSC-----	983,888.01	0.00	0.00	983,888.01-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	334,964.10	0.00	423,757.00	88,792.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,676.00	0.00	23,826.00	7,150.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,841.62	0.00	0.00	19,841.62-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
TOTAL	I 004	SALARIES AND WAGES-----	371,481.72	0.00	482,896.00	111,414.28
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.14	0.00	131.00	47.86
	I 008	EMPL CONTR:MEDICAL (RES)	34,048.00	0.00	83,256.00	49,208.00
	I 008	EMPL CONTR:PENSION (RES)	43,545.24	0.00	55,088.00	11,542.76
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	77,676.38	0.00	138,475.00	60,798.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	449,158.10	0.00	621,371.00	172,212.90
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,790.99	0.00	0.00	5,790.99-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,790.99	0.00	0.00	5,790.99-
TOTAL	I 003	GOODS AND SERVICES-----	5,790.99	0.00	0.00	5,790.99-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	454,949.09	0.00	621,371.00	166,421.91
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	725,114.79	0.00	0.00	725,114.79-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,362.23	0.00	0.00	56,362.23-
	I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 65

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	I 004 SALARIES AND WAGES-----	901,566.77	0.00	0.00	901,566.77-
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	0.00	164.40-
	I 008 EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
	I 008 EMPL CONTR:PENSION (RES)	94,264.65	0.00	0.00	94,264.65-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	116,011.05	0.00	0.00	116,011.05-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-
	I 003 GOODS AND SERVICES				
	I 004 TRAVEL AND SUBSISTENCE				
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	0.00	1,684.33-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	0.00	20,040.94-
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	I 003 GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	R 007 DIR: SARAH BAARTMAN DSC-----	1,039,303.09	0.00	0.00	1,039,303.09-
	R 007 SUB-D: SARAH B DEV PLANNING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	202,666.68	0.00	470,978.00	268,311.32
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES	18,787.41	0.00	0.00	18,787.41-
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004 SALARIES AND WAGES-----	225,400.09	0.00	510,226.00	284,825.91
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	131.00	87.16
	I 008 EMPL CONTR:MEDICAL (RES)	7,194.00	0.00	0.00	7,194.00-
	I 008 EMPL CONTR:PENSION (RES)	26,346.60	0.00	61,227.00	34,880.40
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	33,584.44	0.00	61,358.00	27,773.56
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	258,984.53	0.00	571,584.00	312,599.47
TOTAL	R 007 SUB-D: SARAH B DEV PLANNING-----	258,984.53	0.00	571,584.00	312,599.47
	R 005 DDG: DEVELOPMENT & PLANNING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	0.00	0.00	701,435.00	701,435.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	280,887.00	280,887.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	58,453.00	58,453.00
TOTAL	I 004 SALARIES AND WAGES-----	0.00	0.00	1,040,775.00	1,040,775.00
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	98.00	98.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	91,187.00	91,187.00
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	0.00	0.00	91,285.00	91,285.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,060.00	1,132,060.00
TOTAL	R 005 DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	1,132,060.00	1,132,060.00
	R 006 CD: MUNICIPAL DEV & PLANNING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007	S&W:BASIC SALARY (RES)	517,032.00	0.00	1,421,272.00	904,240.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	23,826.00	16,153.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	75,077.20	0.00	334,962.00	259,884.80
I 008	S&W:SERVICE BONUS (RES)	65,222.69	0.00	118,439.00	53,216.31
TOTAL I 004	SALARIES AND WAGES-----	665,004.89	0.00	1,898,499.00	1,233,494.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	263.00	175.32
I 008	EMPL CONTR:MEDICAL (RES)	24,720.00	0.00	69,984.00	45,264.00
I 008	EMPL CONTR:PENSION (RES)	67,214.02	0.00	263,969.00	196,754.98
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	92,021.70	0.00	334,216.00	242,194.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	757,026.59	0.00	2,232,715.00	1,475,688.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	30,000.00	6,550.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT-----	0.00	2,000.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	25,801.20	3,348.00	33,600.00	4,450.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	596.21	0.00	1,026.00	429.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,792.91	0.00	35,406.00	21,613.09
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	40,190.32	3,348.00	70,032.00	26,493.68
TOTAL I 003	GOODS AND SERVICES-----	63,640.32	5,348.00	102,032.00	33,043.68
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	820,666.91	5,348.00	2,334,747.00	1,508,732.09
R 007	DIR: LAND SURV & CAD INFO MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,054,238.52	0.00	5,512,599.00	4,458,360.48
I 008	S&W:HOUSING ALLOWANCE (RES)	72,574.00	0.00	337,224.00	264,650.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	115,514.80	0.00	342,331.00	226,816.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
TOTAL I 004	SALARIES AND WAGES-----	1,242,327.32	0.00	6,651,537.00	5,409,209.68
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	1,269.00	1,049.80
I 008	EMPL CONTR:MEDICAL (RES)	38,219.00	0.00	227,330.00	189,111.00
I 008	EMPL CONTR:PENSION (RES)	137,050.79	0.00	877,070.00	740,019.21
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	175,488.99	0.00	1,105,669.00	930,180.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,417,816.31	0.00	7,757,206.00	6,339,389.69
I 003	GOODS AND SERVICES				
I 004	CONTRACTORS				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONTRACTORS-----	0.00	0.00	5,000.00	5,000.00
I 004	ENTERTAINMENT				

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	2,000.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 67

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,512.00	2,512.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	70,977.60	9,774.00	187,400.00	106,648.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,884.09	0.00	28,540.00	20,655.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,890.65	0.00	91,125.00	81,234.35
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	88,752.34	9,774.00	307,065.00	208,538.66
TOTAL	I 003	GOODS AND SERVICES-----	88,752.34	11,774.00	316,577.00	216,050.66
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	1,506,568.65	11,774.00	8,073,783.00	6,555,440.35
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	743,183.22	0.00	2,101,321.00	1,358,137.78
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,457.55	0.00	29,783.00	20,325.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,091.40	0.00	418,462.00	298,370.60
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
TOTAL	I 004	SALARIES AND WAGES-----	943,924.60	0.00	2,724,676.00	1,780,751.40
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.99	0.00	427.00	285.01
	I 008	EMPL CONTR:MEDICAL (RES)	18,428.75	0.00	48,396.00	29,967.25
	I 008	EMPL CONTR:PENSION (RES)	96,613.64	0.00	387,233.00	290,619.36
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	115,184.38	0.00	436,056.00	320,871.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,059,108.98	0.00	3,160,732.00	2,101,623.02
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	2,000.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	8,000.00	8,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	22,005.00	0.00	108,900.00	86,895.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,643.00	5,643.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,566.06	0.00	23,100.00	17,533.94
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	27,571.06	0.00	137,643.00	110,071.94
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00

TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	5,896.00	5,896.00
TOTAL	I 003	GOODS AND SERVICES-----	27,571.06	2,000.00	153,539.00	123,967.94
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,086,680.04	2,000.00	3,314,271.00	2,225,590.96
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	352,358.00	0.00	4,259,496.00	3,907,138.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,803.55	0.00	120,380.00	95,576.45

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 04/08/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 09:21:18
	FOR FINANCIAL YEAR UP TO 04/08/2025	PAGE: 68

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	473,359.00	473,359.00
	I 008	S&W:SERVICE BONUS (RES)	30,308.88	0.00	354,958.00	324,649.12
TOTAL	I 004	SALARIES AND WAGES-----	407,470.43	0.00	5,208,193.00	4,800,722.57
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	1,116.00	984.48
	I 008	EMPL CONTR:MEDICAL (RES)	49,868.00	0.00	147,435.00	97,567.00
	I 008	EMPL CONTR:PENSION (RES)	45,806.32	0.00	670,115.00	624,308.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	95,805.84	0.00	818,666.00	722,860.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	503,276.27	0.00	6,026,859.00	5,523,582.73
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,844.92	2,000.00	155.08
TOTAL	I 004	ENTERTAINMENT-----	0.00	1,844.92	2,000.00	155.08
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	43,406.80	29,160.00	114,000.00	41,433.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	136,800.00	136,800.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	43,406.80	29,160.00	260,547.00	187,980.20
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	19,684.00	19,684.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	19,684.00	19,684.00
TOTAL	I 003	GOODS AND SERVICES-----	43,406.80	31,004.92	282,231.00	207,819.28
TOTAL	R 007	DIR: VALUATION SERVICES-----	546,683.07	31,004.92	6,309,090.00	5,731,402.01
TOTAL	O 006	LAND USE MANAGEMENT-----	13,357,775.64	50,126.92	25,109,469.00	11,701,566.44
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,186,961.56	0.00	3,441,631.00	2,254,669.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,838.00	0.00	152,649.00	103,811.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	149,116.68	0.00	456,883.00	307,766.32
	I 008	S&W:SERVICE BONUS (RES)	266,221.64	0.00	286,803.00	20,581.36

TOTAL	I 004	SALARIES AND WAGES-----	1,651,137.88	0.00	4,337,966.00	2,686,828.12
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.20	0.00	656.00	436.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,112.00	0.00	74,040.00	48,928.00
	I 008	EMPL CONTR:PENSION (RES)	154,304.65	0.00	624,303.00	469,998.35
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	179,635.85	0.00	698,999.00	519,363.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,830,773.73	0.00	5,036,965.00	3,206,191.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,400.00	42,000.00	35,600.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	42,033.60	58,706.00	158,400.00	57,660.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,510.00	15,510.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,718.67	0.00	141,445.00	92,726.33
			BAS			
			EC: COOP GOV & TRAD AFFAIRS		DATE: 04/08/2025	
			EXPENDITURE CONTROL (COMMITMENTS)		TIME: 09:21:18	
			FOR FINANCIAL YEAR UP TO 04/08/2025		PAGE: 69	

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	90,752.27	58,706.00	315,355.00	165,896.73
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	382,855.00	400,800.00	17,945.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	382,855.00	400,800.00	17,945.00
TOTAL	I 003	GOODS AND SERVICES-----	90,752.27	447,961.00	758,155.00	219,441.73
TOTAL	R 007	DIR: IDP COORDINATION-----	1,921,526.00	447,961.00	5,795,120.00	3,425,633.00
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	23,826.00	22,041.45
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	58,958.80	0.00	771,088.00	712,129.20
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	131.00	120.53
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	11,279.10	0.00	133,242.00	121,962.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,600.00	57,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	59,250.00	59,250.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	59,250.00	59,250.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	963,580.00	893,342.10
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				

	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	697,128.00	697,128.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	150,912.00	150,912.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	9,882.00	24,750.00	12,891.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,976.40	9,882.00	27,225.00	15,366.60
TOTAL	I 003	GOODS AND SERVICES-----	1,976.40	9,882.00	27,225.00	15,366.60

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DATE: 04/08/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 70

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,976.40	9,882.00	875,265.00	863,406.60
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,070.00	118,070.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	18,187.20	1,450.00	24,750.00	5,112.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,187.20	1,450.00	27,225.00	7,587.80
TOTAL	I 003	GOODS AND SERVICES-----	18,187.20	1,450.00	27,225.00	7,587.80
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	18,187.20	1,450.00	655,521.00	635,883.80
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	510,226.00	510,226.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,819.00	63,819.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	125,177.00	125,177.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	8,370.00	24,750.00	16,380.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,600.00	15,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	8,370.00	42,825.00	34,455.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	8,370.00	42,825.00	34,455.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	8,370.00	678,228.00	669,858.00
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	2,011,927.50	467,663.00	8,967,714.00	6,488,123.50
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 71
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00	39,038.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	0.00	1,973.00-
TOTAL	I 004	SALARIES AND WAGES-----	41,011.25	0.00	0.00	41,011.25-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	0.00	10.96-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	8,921.91	0.00	0.00	8,921.91-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	49,933.16	0.00	0.00	49,933.16-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	6,696.00	16,500.00	7,827.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,976.40	6,696.00	22,260.00	13,587.60
TOTAL	I 003	GOODS AND SERVICES-----	1,976.40	6,696.00	22,260.00	13,587.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	51,909.56	6,696.00	22,260.00	36,345.56-

	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00	5,832.00-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,832.00	0.00	0.00	5,832.00-
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	0.00	5,832.00-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	5,832.00	0.00	0.00	5,832.00-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	335,552.25	0.00	0.00	335,552.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00	54,676.50-
TOTAL	I 004	SALARIES AND WAGES-----	401,628.75	0.00	0.00	401,628.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	43,621.68	0.00	0.00	43,621.68-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	55,195.44	0.00	0.00	55,195.44-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	456,824.19	0.00	0.00	456,824.19-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	456,824.19	0.00	0.00	456,824.19-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	267,780.75	0.00	1,790,967.00	1,523,186.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	47,652.00	36,033.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	100,509.00	100,509.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	149,247.00	149,247.00

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 72

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES-----	279,399.75	0.00	2,088,375.00	1,808,975.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	61.22	0.00	394.00	332.78
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	34,811.40	0.00	267,975.00	233,163.60
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	38,708.62	0.00	311,809.00	273,100.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	318,108.37	0.00	2,400,184.00	2,082,075.63
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	22,260.00	22,260.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	318,108.37	0.00	2,422,444.00	2,104,335.63
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	464,019.00	424,980.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	22,800.00	20,827.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL	I 004	SALARIES AND WAGES-----	41,011.25	0.00	525,487.00	484,475.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,084.75	0.00	18,970.00	15,885.25
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	60,322.00	55,247.05
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	8,170.66	0.00	79,423.00	71,252.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	49,181.91	0.00	604,910.00	555,728.09
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	22,260.00	22,260.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	49,181.91	0.00	627,170.00	577,988.09
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	265,768.50	0.00	0.00	265,768.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	277,168.50	0.00	0.00	277,168.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	61.22	0.00	0.00	61.22-
	I 008	EMPL CONTR:MEDICAL (RES)	30,016.50	0.00	0.00	30,016.50-

BAS

EC: COOP GOV & TRAD AFFAIRS

EXPENDITURE CONTROL (COMMITMENTS)

FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025

TIME: 09:21:18

PAGE: 73

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	34,549.83	0.00	0.00	34,549.83-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	64,627.55	0.00	0.00	64,627.55-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	341,796.05	0.00	0.00	341,796.05-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	569.96	0.00	0.00	569.96-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,496.74	0.00	0.00	5,496.74-

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,066.70	0.00	0.00	6,066.70-
TOTAL	I 003	GOODS AND SERVICES-----	6,066.70	0.00	0.00	6,066.70-
TOTAL	R 007	DIR: JOE GQABI DSC-----	347,862.75	0.00	0.00	347,862.75-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	88,589.50	0.00	1,539,769.00	1,451,179.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	71,478.00	67,532.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,314.00	128,314.00
TOTAL	I 004	SALARIES AND WAGES-----	92,535.50	0.00	1,739,561.00	1,647,025.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	394.00	372.08
	I 008	EMPL CONTR:MEDICAL (RES)	10,005.50	0.00	150,441.00	140,435.50
	I 008	EMPL CONTR:PENSION (RES)	11,516.61	0.00	200,170.00	188,653.39
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	21,544.03	0.00	351,005.00	329,460.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	114,079.53	0.00	2,090,566.00	1,976,486.47
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,787.20	0.00	16,500.00	3,712.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,626.70	0.00	4,074.00	447.30
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,413.90	0.00	22,260.00	5,846.10
TOTAL	I 003	GOODS AND SERVICES-----	16,413.90	0.00	22,260.00	5,846.10
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	130,493.43	0.00	2,112,826.00	1,982,332.57
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	263,817.00	0.00	0.00	263,817.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	275,217.00	0.00	0.00	275,217.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	17,262.00	0.00	0.00	17,262.00-
	I 008	EMPL CONTR:PENSION (RES)	34,296.15	0.00	0.00	34,296.15-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	51,623.91	0.00	0.00	51,623.91-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	326,840.91	0.00	0.00	326,840.91-
TOTAL	R 007	DIR: OR TAMBO DSC-----	326,840.91	0.00	0.00	326,840.91-
	R 007	SUB-D: OR TAMBO DEV PLANNING				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 74
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	87,939.00	0.00	2,190,897.00	2,102,958.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	95,304.00	91,358.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,575.00	182,575.00
TOTAL I 004	SALARIES AND WAGES-----	91,885.00	0.00	2,468,776.00	2,376,891.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	525.00	503.08
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	78,432.00	72,678.00
I 008	EMPL CONTR:PENSION (RES)	11,432.05	0.00	284,817.00	273,384.95
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	17,207.97	0.00	363,774.00	346,566.03
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	109,092.97	0.00	2,832,550.00	2,723,457.03
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,832.00	1,674.00	9,900.00	2,394.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	5,832.00	1,674.00	15,000.00	7,494.00
TOTAL I 003	GOODS AND SERVICES-----	5,832.00	1,674.00	15,000.00	7,494.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	114,924.97	1,674.00	2,847,550.00	2,730,951.03
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	621,510.00	582,471.75
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
TOTAL I 004	SALARIES AND WAGES-----	39,038.25	0.00	697,128.00	658,089.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	80,796.00	75,721.05
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	5,085.91	0.00	124,367.00	119,281.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	44,124.16	0.00	821,495.00	777,370.84
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,600.00	6,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	660.00	660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,024.37	0.00	0.00	2,024.37-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	2,024.37	0.00	7,260.00	5,235.63
TOTAL I 003	GOODS AND SERVICES-----	2,024.37	0.00	7,260.00	5,235.63
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	46,148.53	0.00	828,755.00	782,606.47
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,294,153.52	0.00	2,993,561.00	1,699,407.48

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 75

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	23,019.00	0.00	79,579.00	56,560.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	141,600.28	0.00	410,091.00	268,490.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
TOTAL I 004	SALARIES AND WAGES-----	1,458,772.80	0.00	3,732,694.00	2,273,921.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	656.00	392.96
I 008	EMPL CONTR:MEDICAL (RES)	67,726.00	0.00	152,424.00	84,698.00
I 008	EMPL CONTR:PENSION (RES)	168,239.63	0.00	503,516.00	335,276.37
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	236,228.67	0.00	656,596.00	420,367.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,695,001.47	0.00	4,389,290.00	2,694,288.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	45,130.00	0.00	60,000.00	14,870.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,520.80	3,520.80	26,400.00	19,358.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,021.00	0.00	1,320.00	299.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,616.24	0.00	10,312.00	33,304.24-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	48,158.04	3,520.80	40,032.00	11,646.84-
TOTAL I 003	GOODS AND SERVICES-----	93,288.04	3,520.80	102,032.00	5,223.16
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	1,788,289.51	3,520.80	4,491,322.00	2,699,511.69
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,403,560.12	0.00	6,520,211.00	5,116,650.88
I 008	S&W:CMPSN/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	30,261.00	0.00	236,404.00	206,143.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	185,961.08	0.00	723,376.00	537,414.92
I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
TOTAL I 004	SALARIES AND WAGES-----	1,754,299.60	0.00	8,023,342.00	6,269,042.40
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	1,346.00	1,082.96
I 008	EMPL CONTR:MEDICAL (RES)	22,992.00	0.00	163,307.00	140,315.00
I 008	EMPL CONTR:PENSION (RES)	182,462.45	0.00	1,154,982.00	972,519.55
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	205,717.49	0.00	1,319,635.00	1,113,917.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,960,017.09	0.00	9,342,977.00	7,382,959.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	79,900.00	79,900.00
I 004	CONTRACTORS				
I 005	CONTRCTRS:CASUAL LABOURERS	621,959.00	0.00	2,492,000.00	1,870,041.00
TOTAL I 004	CONTRACTORS-----	621,959.00	0.00	2,492,000.00	1,870,041.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	27,312.00	27,312.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	42,427.80	40,057.20	269,798.00	187,313.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	42,432.00	42,432.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	65,922.63	0.00	243,560.00	177,637.37
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	108,350.43	40,057.20	643,790.00	495,382.37
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00	182,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	182,000.00	182,000.00
TOTAL	I 003	GOODS AND SERVICES-----	730,309.43	40,057.20	3,429,002.00	2,658,635.37
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	2,690,326.52	40,057.20	12,771,979.00	10,041,595.28
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,328,214.72	0.00	0.00	1,328,214.72-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,916.00	0.00	0.00	42,916.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,845.48	0.00	0.00	43,845.48-
	I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00	56,329.00-
TOTAL	I 004	SALARIES AND WAGES-----	1,471,305.20	0.00	0.00	1,471,305.20-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	0.00	263.04-
	I 008	EMPL CONTR:MEDICAL (RES)	46,032.00	0.00	0.00	46,032.00-
	I 008	EMPL CONTR:PENSION (RES)	172,667.53	0.00	0.00	172,667.53-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	218,962.57	0.00	0.00	218,962.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,690,267.77	0.00	0.00	1,690,267.77-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,476.20	0.00	0.00	3,476.20-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,997.69	0.00	0.00	17,997.69-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,473.89	0.00	0.00	21,473.89-
TOTAL	I 003	GOODS AND SERVICES-----	21,473.89	0.00	0.00	21,473.89-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,711,741.66	0.00	0.00	1,711,741.66-
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	8,038,484.31	51,948.00	26,124,306.00	18,033,873.69
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	91,626.25	0.00	0.00	91,626.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
TOTAL I 004	SALARIES AND WAGES-----	95,572.25	0.00	0.00	95,572.25-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	0.00	21.92-
I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	0.00	0.00	1,918.00-
I 008	EMPL CONTR:PENSION (RES)	11,911.38	0.00	0.00	11,911.38-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	13,851.30	0.00	0.00	13,851.30-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	109,423.55	0.00	0.00	109,423.55-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	109,423.55	0.00	0.00	109,423.55-
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	630,830.00	630,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,569.00	52,569.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	707,225.00	707,225.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	82,008.00	82,008.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	103,859.00	103,859.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	811,084.00	811,084.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	820,084.00	820,084.00
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00	39,038.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	0.00	1,973.00-
TOTAL I 004	SALARIES AND WAGES-----	41,011.25	0.00	0.00	41,011.25-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	0.00	10.96-
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	5,085.91	0.00	0.00	5,085.91-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	46,097.16	0.00	0.00	46,097.16-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	46,097.16	0.00	0.00	46,097.16-
R 007	SUB-D: JOE GQABI DEV PLANNING				

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	464,019.00	424,980.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
TOTAL I 004	SALARIES AND WAGES-----	41,011.25	0.00	526,513.00	485,501.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	3,084.75	0.00	19,824.00	16,739.25
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	63,037.00	57,962.05
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	8,170.66	0.00	82,992.00	74,821.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	49,181.91	0.00	609,505.00	560,323.09
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	49,181.91	0.00	609,505.00	560,323.09
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	186,766.14	0.00	0.00	186,766.14-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,799.19	0.00	0.00	37,799.19-
TOTAL I 004	SALARIES AND WAGES-----	226,965.33	0.00	0.00	226,965.33-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:PENSION (RES)	24,279.57	0.00	0.00	24,279.57-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	24,312.45	0.00	0.00	24,312.45-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,397.16	0.00	0.00	16,397.16-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	17,746.88	0.00	0.00	17,746.88-
TOTAL I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL R 007	DIR: OR TAMBO DSC-----	269,024.66	0.00	0.00	269,024.66-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	101,293.63	0.00	0.00	101,293.63-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,773.00	0.00	0.00	2,773.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,599.73	0.00	0.00	12,599.73-
TOTAL I 004	SALARIES AND WAGES-----	116,666.36	0.00	0.00	116,666.36-
I 004	SOCIAL CONTRIBUTIONS				

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:MEDICAL (RES)	5,318.25	0.00	0.00	5,318.25-
	I 008	EMPL CONTR:PENSION (RES)	13,168.14	0.00	0.00	13,168.14-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	18,508.31	0.00	0.00	18,508.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,174.67	0.00	0.00	135,174.67-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	0.00	782.53-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,574.35	0.00	0.00	12,574.35-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	13,356.88	0.00	0.00	13,356.88-
TOTAL	I 003	GOODS AND SERVICES-----	13,356.88	0.00	0.00	13,356.88-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	148,531.55	0.00	0.00	148,531.55-
	R 007	SUB-D: SARAH B DEV PLANNING				

56745354_B		BAS	DATE: 04/08/2025
RP0203BS		EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
		EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 79
		FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	133,242.00	133,242.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,330.00	904,330.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	913,330.00	913,330.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,346,320.28	0.00	16,523,348.00	13,177,027.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	78,078.00	0.00	375,907.00	297,829.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	539,725.28	0.00	1,967,663.00	1,427,937.72
	I 008	S&W:SERVICE BONUS (RES)	217,451.30	0.00	1,379,946.00	1,162,494.70
TOTAL	I 004	SALARIES AND WAGES-----	4,181,574.86	0.00	20,246,864.00	16,065,289.14
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	613.76	0.00	3,162.00	2,548.24
	I 008	EMPL CONTR:MEDICAL (RES)	100,954.00	0.00	416,188.00	315,234.00

	I 008	EMPL CONTR:PENSION (RES)	435,020.85	0.00	2,703,211.00	2,268,190.15
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	536,588.61	0.00	3,122,561.00	2,585,972.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,718,163.47	0.00	23,369,425.00	18,651,261.53
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	46,979.00	36,979.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,000,000.00	2,000,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	958.00	958.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,971.00	2,971.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	278,996.91	77,668.20	451,391.00	94,725.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,714.68	0.00	40,948.00	29,233.32
	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	14,245.00	12,302.85

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DATE: 04/08/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 80

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	219,899.54	0.00	425,255.00	205,355.46
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	55,346.00	28,843.19
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	539,056.09	77,668.20	987,185.00	370,460.71
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	94,342.00	94,342.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	94,342.00	94,342.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	86,868.00	86,868.00	0.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	86,868.00	86,868.00	0.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	42,462.00	42,462.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	42,462.00	42,462.00
TOTAL	I 003	GOODS AND SERVICES-----	549,056.09	164,536.20	3,261,765.00	2,548,172.71
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	5,267,219.56	164,536.20	26,631,190.00	21,199,434.24
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	424,659.92	0.00	2,945,922.00	2,521,262.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,232.00	0.00	96,658.00	73,426.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,170.96	0.00	428,011.00	359,840.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
TOTAL	I 004	SALARIES AND WAGES-----	516,062.88	0.00	3,716,084.00	3,200,021.12

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	87.68	0.00	656.00	568.32
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR:PENSION (RES)	55,205.64	0.00	524,510.00	469,304.36
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	55,293.32	0.00	618,895.00	563,601.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	571,356.20	0.00	4,334,979.00	3,763,622.80
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	0.00	18,000.00	3,040.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,655.00	3,655.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	27,669.60	9,720.00	75,900.00	38,510.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	819.78	0.00	11,880.00	11,060.22
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,902.65	0.00	80,000.00	54,097.35
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	54,392.03	9,720.00	167,780.00	103,667.97
TOTAL	I 003	GOODS AND SERVICES-----	69,352.03	9,720.00	191,435.00	112,362.97
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	640,708.23	9,720.00	4,526,414.00	3,875,985.77
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	6,530,186.62	174,256.20	33,500,523.00	26,796,080.18
	O 006	DISASTER MANAGEMENT				

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 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
 TIME: 09:21:18
 PAGE: 81

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	771,088.00	771,088.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	133,243.00	133,243.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	0.00	211,919.94-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	41,293.23	0.00	0.00	41,293.23-
TOTAL	I 004	SALARIES AND WAGES-----	253,213.17	0.00	0.00	253,213.17-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
	I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	31,902.42	0.00	0.00	31,902.42-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	0.00	301,836.48-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	70,639.98	0.00	1,542,019.00	1,471,379.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	13,764.41	0.00	118,541.00	104,776.59
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,502.00	128,502.00
TOTAL	I 004	SALARIES AND WAGES-----	84,404.39	0.00	1,812,888.00	1,728,483.61
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	263.00	252.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	39,000.00	37,560.00
	I 008	EMPL CONTR:PENSION (RES)	9,183.18	0.00	247,944.00	238,760.82
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	10,634.14	0.00	287,207.00	276,572.86

BAS

DATE: 04/08/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 82

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	95,038.53	0.00	2,100,095.00	2,005,056.47
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,667.14	0.00	0.00	21,667.14-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	21,667.14	0.00	0.00	21,667.14-
TOTAL	I 003	GOODS AND SERVICES-----	21,667.14	0.00	0.00	21,667.14-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	116,705.67	0.00	2,100,095.00	1,983,389.33
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	675,290.00	675,290.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	306,032.00	306,032.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,037,596.00	1,037,596.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	87,788.00	87,788.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	87,886.00	87,886.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,125,482.00	1,125,482.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	25,000.00	25,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	30,000.00	30,000.00
	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)	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	115,000.00	115,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	142,000.00	142,000.00
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	1,267,482.00	1,267,482.00
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,617,569.10	0.00	0.00	1,617,569.10-
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,671.00	0.00	0.00	84,671.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	109,599.30	0.00	0.00	109,599.30-
	I 008	S&W:SERVICE BONUS (RES)	261,271.12	0.00	0.00	261,271.12-
TOTAL	I 004	SALARIES AND WAGES-----	2,073,110.52	0.00	0.00	2,073,110.52-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	317.84	0.00	0.00	317.84-
	I 008	EMPL CONTR:MEDICAL (RES)	40,968.00	0.00	0.00	40,968.00-
	I 008	EMPL CONTR:PENSION (RES)	210,283.51	0.00	0.00	210,283.51-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	251,569.35	0.00	0.00	251,569.35-

BAS

DATE: 04/08/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 83

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,324,679.87	0.00	0.00	2,324,679.87-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,302.72	0.00	0.00	1,302.72-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,615.57	0.00	0.00	4,615.57-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,918.29	0.00	0.00	5,918.29-
TOTAL	I 003	GOODS AND SERVICES-----	5,918.29	0.00	0.00	5,918.29-

TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	2,330,598.16	0.00	0.00	2,330,598.16-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,629,316.00	7,629,316.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	380,227.00	380,227.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	541,876.00	541,876.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	635,776.00	635,776.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	9,187,195.00	9,187,195.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,729.00	1,729.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	194,199.00	194,199.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,193,724.00	1,193,724.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	1,389,652.00	1,389,652.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	10,576,847.00	10,576,847.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	62,350.00	0.00	225,000.00	162,650.00
	I 004	COMPUTER SERVICES				
	I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	2,098,248.99	2,098,249.00	0.01
TOTAL	I 004	COMPUTER SERVICES-----	0.00	2,098,248.99	2,098,249.00	0.01
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:ACCNT&AUDITRS	0.00	0.00	80,000.00	80,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	101,751.00	0.78
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	46,090.22	55,660.00	181,751.00	80,000.78
	I 004	LABORATORY SERVICES				
	I 006	MEDICAL OTHER	0.00	9,000.00	25,000.00	16,000.00
TOTAL	I 004	LABORATORY SERVICES-----	0.00	9,000.00	25,000.00	16,000.00
	I 004	SCIENCE&TECH SERVICES				
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	1,000,000.00	1,000,000.00	0.00
TOTAL	I 004	SCIENCE&TECH SERVICES-----	0.00	1,000,000.00	1,000,000.00	0.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	455,676.00	455,676.00
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	455,676.00	455,676.00
	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
	I 005	A&S/O/S:SOCIAL CARE SERVICES	1,231,955.50	106,566.73	3,000,000.00	1,661,477.77
TOTAL	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES -----	1,231,955.50	106,566.73	3,000,000.00	1,661,477.77
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 84

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

	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	11,477.00	11,477.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	146,712.91	73,029.60	358,800.00	139,057.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	25,000.00	25,000.00
	I 007	T&S DOM:CAR RENTAL	1,557.36	9,720.00	60,000.00	48,722.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	97,500.00	97,500.00
	I 007	T&S DOM:AIR TRANSPORT	34,005.07	31,326.48	109,800.00	44,468.45
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	182,275.34	114,076.08	651,100.00	354,748.58
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,522,671.06	3,383,551.80	7,770,253.00	2,864,030.14
	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
	I 004	TRNSF&SUB:DEPARTMENTAL AGENCIES				
	I 006	AERODROME LICENCES	0.00	28,500.00	60,000.00	31,500.00
TOTAL	I 004	TRNSF&SUB:DEPARTMENTAL AGENCIES -----	0.00	28,500.00	60,000.00	31,500.00
TOTAL	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	0.00	28,500.00	60,000.00	31,500.00
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	2,900,000.00	2,900,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	0.00	2,900,000.00	2,900,000.00
	I 004	TRANSPORT EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL	I 004	TRANSPORT EQUIPMENT-----	0.00	0.00	187,624.00	187,624.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	3,087,624.00	3,087,624.00
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	1,522,671.06	3,412,051.80	21,494,724.00	16,560,001.14
TOTAL	O 006	DISASTER MANAGEMENT-----	4,271,811.37	3,412,051.80	25,766,632.00	18,082,768.83
TOTAL	O 005	DEVELOPMENT & PLANNING-----	37,217,751.01	5,834,371.83	139,494,025.00	96,441,902.16
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,604,815.25	0.00	0.00	2,604,815.25-
	I 008	S&W:SERV BASED OTHER (RES)	98,091.00	0.00	0.00	98,091.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	203,069.10	0.00	0.00	203,069.10-
	I 008	S&W:SERVICE BONUS (RES)	99,880.36	0.00	0.00	99,880.36-
TOTAL	I 004	SALARIES AND WAGES-----	3,005,855.71	0.00	0.00	3,005,855.71-
	I 004	SOCIAL CONTRIBUTIONS				

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 85

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,150.02	0.00	0.00	1,150.02-
I 008	EMPL CONTR:MEDICAL (RES)	355,875.25	0.00	0.00	355,875.25-
I 008	EMPL CONTR:PENSION (RES)	338,624.46	0.00	0.00	338,624.46-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	695,649.73	0.00	0.00	695,649.73-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,701,505.44	0.00	0.00	3,701,505.44-
TOTAL R 007	DIR: ALFRED NZO DSC-----	3,701,505.44	0.00	0.00	3,701,505.44-
R 007	SUB-D: ALRED NZO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,150,734.33	0.00	0.00	1,150,734.33-
I 008	S&W:HOUSING ALLOWANCE (RES)	70,752.00	0.00	0.00	70,752.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,751.48	0.00	0.00	23,751.48-
I 008	S&W:SERVICE BONUS (RES)	153,611.27	0.00	0.00	153,611.27-
TOTAL I 004	SALARIES AND WAGES-----	1,398,849.08	0.00	0.00	1,398,849.08-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	415.70	0.00	0.00	415.70-
I 008	EMPL CONTR:MEDICAL (RES)	116,623.75	0.00	0.00	116,623.75-
I 008	EMPL CONTR:PENSION (RES)	149,594.88	0.00	0.00	149,594.88-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	266,634.33	0.00	0.00	266,634.33-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,665,483.41	0.00	0.00	1,665,483.41-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,182.87	0.00	0.00	8,182.87-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,182.87	0.00	0.00	8,182.87-
TOTAL I 003	GOODS AND SERVICES-----	8,182.87	0.00	0.00	8,182.87-
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD-----	1,673,666.28	0.00	0.00	1,673,666.28-
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	33,589.50	0.00	9,505,565.00	9,471,975.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	714,780.00	712,807.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	792,130.00	792,130.00
TOTAL I 004	SALARIES AND WAGES-----	35,562.50	0.00	11,012,475.00	10,976,912.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	4,201.00	4,190.04
I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	0.00	1,256,694.00	1,249,342.00
I 008	EMPL CONTR:PENSION (RES)	4,366.62	0.00	1,235,723.00	1,231,356.38
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,729.58	0.00	2,496,618.00	2,484,888.42
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,292.08	0.00	13,509,093.00	13,461,800.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,750.00	3,750.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	17,884.00	0.00	267,755.00	249,871.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	17,884.00	0.00	267,755.00	249,871.00
I 004	ENTERTAINMENT				

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	10,000.00	10,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	67,456.80	0.00	250,800.00	183,343.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,359.48	0.00	23,760.00	19,400.52
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,270.23	0.00	56,000.00	40,729.77
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	87,086.51	0.00	362,560.00	275,473.49
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	35,181.84	0.00	75,000.00	39,818.16
TOTAL	I 004	VENUES AND FACILITIES-----	35,181.84	0.00	75,000.00	39,818.16
TOTAL	I 003	GOODS AND SERVICES-----	140,152.35	0.00	726,065.00	585,912.65
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPRPT -----	187,444.43	0.00	14,235,158.00	14,047,713.57
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	6,802,426.50	0.00	0.00	6,802,426.50-
	I 008	S&W:SERV BASED OTHER (RES)	294,273.00	0.00	0.00	294,273.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	486,400.00	0.00	0.00	486,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,424.00	0.00	0.00	53,424.00-
	I 008	S&W:SERVICE BONUS (RES)	611,532.31	0.00	0.00	611,532.31-
TOTAL	I 004	SALARIES AND WAGES-----	8,248,055.81	0.00	0.00	8,248,055.81-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,927.88	0.00	0.00	2,927.88-
	I 008	EMPL CONTR:MEDICAL (RES)	783,101.00	0.00	0.00	783,101.00-
	I 008	EMPL CONTR:PENSION (RES)	884,311.20	0.00	0.00	884,311.20-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,670,340.08	0.00	0.00	1,670,340.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,918,395.89	0.00	0.00	9,918,395.89-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,197.56	0.00	0.00	2,197.56-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,522.38	0.00	0.00	2,522.38-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,719.94	0.00	0.00	4,719.94-
TOTAL	I 003	GOODS AND SERVICES-----	4,719.94	0.00	0.00	4,719.94-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	9,923,115.83	0.00	0.00	9,923,115.83-
	R 007	SUB-D: AMATOLE TL INST COORD				

I 003	COMPENSATION OF EMPLOYEES					
I 004	SALARIES AND WAGES					
I 007	S&W:BASIC SALARY (RES)	2,231,824.50	0.00	0.00	2,231,824.50-	
						DATE: 04/08/2025
						TIME: 09:21:18
						PAGE: 87

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	167,705.00	0.00	0.00	167,705.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,808.00	0.00	0.00	17,808.00-
I 008	S&W:SERVICE BONUS (RES)	105,288.50	0.00	0.00	105,288.50-
TOTAL I 004	SALARIES AND WAGES-----	2,522,626.00	0.00	0.00	2,522,626.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	964.48	0.00	0.00	964.48-
I 008	EMPL CONTR:MEDICAL (RES)	257,378.50	0.00	0.00	257,378.50-
I 008	EMPL CONTR:PENSION (RES)	290,135.78	0.00	0.00	290,135.78-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	548,478.76	0.00	0.00	548,478.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,071,104.76	0.00	0.00	3,071,104.76-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	569.10	0.00	0.00	569.10-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	569.10	0.00	0.00	569.10-
TOTAL I 003	GOODS AND SERVICES-----	569.10	0.00	0.00	569.10-
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----	3,071,673.86	0.00	0.00	3,071,673.86-
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	35,651.00	0.00	28,107,404.00	28,071,753.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	2,130,442.00	2,128,469.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,342,284.00	2,342,284.00
TOTAL I 004	SALARIES AND WAGES-----	37,624.00	0.00	32,580,130.00	32,542,506.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	12,134.00	12,123.04
I 008	EMPL CONTR:MEDICAL (RES)	4,201.50	0.00	3,002,229.00	2,998,027.50
I 008	EMPL CONTR:PENSION (RES)	4,634.62	0.00	3,657,004.00	3,652,369.38
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	8,847.08	0.00	6,671,367.00	6,662,519.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	46,471.08	0.00	39,251,497.00	39,205,025.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	79,760.00	0.00	582,325.00	502,565.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	79,760.00	0.00	582,325.00	502,565.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00

I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	15,000.00	15,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,500.00	7,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	191,808.20	5,281.20	603,900.00	406,810.60
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 04/08/2025					

56745354_B	DATE: 04/08/2025
RP0203BS	TIME: 09:21:18
	PAGE: 88

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,180.32	0.00	67,320.00	47,139.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,436.52	0.00	81,600.00	33,163.48
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	260,425.04	5,281.20	784,820.00	519,113.76
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	73,951.34	0.00	170,500.00	96,548.66
TOTAL I 004	VENUES AND FACILITIES-----	73,951.34	0.00	170,500.00	96,548.66
TOTAL I 003	GOODS AND SERVICES-----	414,136.38	5,281.20	1,592,145.00	1,172,727.42
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	460,607.46	5,281.20	40,843,642.00	40,377,753.34
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,795,832.25	0.00	0.00	1,795,832.25-
I 008	S&W:SERV BASED OTHER (RES)	54,495.00	0.00	0.00	54,495.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	138,584.55	0.00	0.00	138,584.55-
I 008	S&W:SERVICE BONUS (RES)	102,822.75	0.00	0.00	102,822.75-
TOTAL I 004	SALARIES AND WAGES-----	2,091,734.55	0.00	0.00	2,091,734.55-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	789.12	0.00	0.00	789.12-
I 008	EMPL CONTR:MEDICAL (RES)	256,993.50	0.00	0.00	256,993.50-
I 008	EMPL CONTR:PENSION (RES)	233,457.00	0.00	0.00	233,457.00-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	491,239.62	0.00	0.00	491,239.62-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,582,974.17	0.00	0.00	2,582,974.17-
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,582,974.17	0.00	0.00	2,582,974.17-
R 007	SUB-D: CHRIS HANI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	761,469.75	0.00	0.00	761,469.75-
I 008	S&W:CMPS/CIRCM (RES)	34,180.00	0.00	0.00	34,180.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	60,725.00	0.00	0.00	60,725.00-
I 008	S&W:SERVICE BONUS (RES)	19,026.75	0.00	0.00	19,026.75-
TOTAL I 004	SALARIES AND WAGES-----	875,401.50	0.00	0.00	875,401.50-

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	338.98	0.00	0.00	338.98-
I 008	EMPL CONTR:MEDICAL (RES)	109,907.50	0.00	0.00	109,907.50-
I 008	EMPL CONTR:PENSION (RES)	98,990.57	0.00	0.00	98,990.57-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	209,237.05	0.00	0.00	209,237.05-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,084,638.55	0.00	0.00	1,084,638.55-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	402.44	0.00	0.00	402.44-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,750.51	0.00	0.00	2,750.51-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,152.95	0.00	0.00	3,152.95-
TOTAL I 003	GOODS AND SERVICES-----	3,152.95	0.00	0.00	3,152.95-
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	1,087,791.50	0.00	0.00	1,087,791.50-

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 RP0203BS

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
 TIME: 09:21:18
 PAGE: 89

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	35,124.00	0.00	7,539,269.00	7,504,145.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	559,911.00	557,938.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	628,272.00	628,272.00
TOTAL I 004	SALARIES AND WAGES-----	37,097.00	0.00	8,727,452.00	8,690,355.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	3,348.00	3,337.04
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
I 008	EMPL CONTR:PENSION (RES)	4,566.11	0.00	981,462.00	976,895.89
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	4,577.07	0.00	2,052,225.00	2,047,647.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	41,674.07	0.00	10,779,677.00	10,738,002.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00	4,200.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	63,660.00	0.00	350,429.00	286,769.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	63,660.00	0.00	350,429.00	286,769.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00	7,500.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	7,500.00	7,500.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00

	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	171,834.00	5,351.40	396,000.00	218,814.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,541.17	0.00	38,280.00	21,738.83
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	32,993.67	0.00	91,200.00	58,206.33
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	221,368.84	5,351.40	557,480.00	330,759.76
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	67,127.84	0.00	147,500.00	80,372.16
TOTAL	I 004	VENUES AND FACILITIES-----	67,127.84	0.00	147,500.00	80,372.16
TOTAL	I 003	GOODS AND SERVICES-----	352,156.68	5,351.40	1,074,109.00	716,600.92
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	393,830.75	5,351.40	11,853,786.00	11,454,603.85
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	892,671.00	0.00	0.00	892,671.00-
	I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,300.00	0.00	0.00	51,300.00-
	I 008	S&W:SERVICE BONUS (RES)	131,069.75	0.00	0.00	131,069.75-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 04/08/2025						
DATE: 04/08/2025						
TIME: 09:21:18						
PAGE: 90						

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	SALARIES AND WAGES-----	1,096,838.75	0.00	0.00	1,096,838.75-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	327.24	0.00	0.00	327.24-
	I 008	EMPL CONTR:MEDICAL (RES)	89,378.75	0.00	0.00	89,378.75-
	I 008	EMPL CONTR:PENSION (RES)	116,046.78	0.00	0.00	116,046.78-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	205,752.77	0.00	0.00	205,752.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,302,591.52	0.00	0.00	1,302,591.52-
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,302,591.52	0.00	0.00	1,302,591.52-
	R 007	SUB-D: JOE GQABI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	264,464.00	0.00	0.00	264,464.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:SERVICE BONUS (RES)	27,498.25	0.00	0.00	27,498.25-
TOTAL	I 004	SALARIES AND WAGES-----	307,746.25	0.00	0.00	307,746.25-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	0.00	98.64-
	I 008	EMPL CONTR:MEDICAL (RES)	22,988.00	0.00	0.00	22,988.00-
	I 008	EMPL CONTR:PENSION (RES)	34,380.18	0.00	0.00	34,380.18-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	57,466.82	0.00	0.00	57,466.82-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	365,213.07	0.00	0.00	365,213.07-
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	365,213.07	0.00	0.00	365,213.07-

R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	33,093.00	0.00	2,716,320.00	2,683,227.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	166,782.00	164,809.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
TOTAL I 004	SALARIES AND WAGES-----	35,066.00	0.00	3,109,462.00	3,074,396.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	1,050.00	1,039.04
I 008	EMPL CONTR:MEDICAL (RES)	7,286.25	0.00	247,464.00	240,177.75
I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	353,122.00	348,819.92
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,599.29	0.00	601,636.00	590,036.71
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	46,665.29	0.00	3,711,098.00	3,664,432.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,250.00	2,250.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	20,560.00	0.00	144,438.00	123,878.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	20,560.00	0.00	144,438.00	123,878.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00	7,500.00

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 91

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	7,500.00	7,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	128,660.40	0.00	171,600.00	42,939.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,707.31	0.00	15,840.00	11,132.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,368.50	0.00	36,800.00	15,431.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	154,736.21	0.00	256,240.00	101,503.79
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	40,561.84	24,310.00	103,500.00	38,628.16
TOTAL	I 004	VENUES AND FACILITIES-----	40,561.84	24,310.00	103,500.00	38,628.16
TOTAL	I 003	GOODS AND SERVICES-----	215,858.05	24,310.00	520,928.00	280,759.95
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	262,523.34	24,310.00	4,232,026.00	3,945,192.66
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,472,752.25	0.00	0.00	5,472,752.25-
	I 008	S&W:SERV BASED OTHER (RES)	217,980.00	0.00	0.00	217,980.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	376,084.55	0.00	0.00	376,084.55-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,424.00	0.00	0.00	53,424.00-
	I 008	S&W:SERVICE BONUS (RES)	397,476.55	0.00	0.00	397,476.55-
TOTAL	I 004	SALARIES AND WAGES-----	6,517,717.35	0.00	0.00	6,517,717.35-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,432.34	0.00	0.00	2,432.34-
	I 008	EMPL CONTR:MEDICAL (RES)	644,567.75	0.00	0.00	644,567.75-
	I 008	EMPL CONTR:PENSION (RES)	711,454.44	0.00	0.00	711,454.44-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,358,454.53	0.00	0.00	1,358,454.53-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,876,171.88	0.00	0.00	7,876,171.88-
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	1,610.00	0.00	0.00	1,610.00-
TOTAL	I 003	GOODS AND SERVICES-----	1,610.00	0.00	0.00	1,610.00-
TOTAL	R 007	DIR: OR TAMBO DSC-----	7,877,781.88	0.00	0.00	7,877,781.88-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	51,694.00	0.00	0.00	51,694.00-
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,357.63	0.00	0.00	12,357.63-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,330.30	0.00	0.00	24,330.30-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	36,687.93	0.00	0.00	36,687.93-

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 92

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,826,785.25	0.00	21,470,257.00	19,643,471.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	141,764.00	0.00	1,488,612.00	1,346,848.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,808.00	0.00	0.00	17,808.00-
	I 008	S&W:SERVICE BONUS (RES)	177,177.96	0.00	1,789,188.00	1,612,010.04
TOTAL	I 004	SALARIES AND WAGES-----	2,163,535.21	0.00	24,748,057.00	22,584,521.79
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	811.04	0.00	9,388.00	8,576.96

	I 008	EMPL CONTR:MEDICAL (RES)	223,345.25	0.00	2,473,823.00	2,250,477.75
	I 008	EMPL CONTR:PENSION (RES)	237,480.97	0.00	2,793,152.00	2,555,671.03
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	461,637.26	0.00	5,276,363.00	4,814,725.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,625,172.47	0.00	30,024,420.00	27,399,247.53
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	541,872.00	541,872.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	541,872.00	541,872.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	12,500.00	12,500.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	12,500.00	12,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,500.00	7,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	165,941.40	0.00	686,400.00	520,458.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,196.23	0.00	67,320.00	66,123.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	161,600.00	161,600.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	167,137.63	0.00	947,320.00	780,182.37
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	78,696.00	0.00	209,000.00	130,304.00
TOTAL	I 004	VENUES AND FACILITIES-----	78,696.00	0.00	209,000.00	130,304.00
TOTAL	I 003	GOODS AND SERVICES-----	245,833.63	0.00	1,720,192.00	1,474,358.37
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	2,871,006.10	0.00	31,744,612.00	28,873,605.90
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	69,207,354.84	0.00	0.00	69,207,354.84-
TOTAL	I 004	SALARIES AND WAGES-----	69,207,354.84	0.00	0.00	69,207,354.84-

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 93

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:MEDICAL (RES)	966,329.25	0.00	0.00	966,329.25-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	966,329.25	0.00	0.00	966,329.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	70,173,684.09	0.00	0.00	70,173,684.09-
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	83,485.00	0.00	0.00	83,485.00-

TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	83,485.00	0.00	0.00	83,485.00-
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,462.50	0.00	0.00	23,462.50-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,031.69	0.00	0.00	92,031.69-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	115,494.19	0.00	0.00	115,494.19-
TOTAL	I 003	GOODS AND SERVICES-----	198,979.19	0.00	0.00	198,979.19-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	70,372,663.28	0.00	0.00	70,372,663.28-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	512,097.00	0.00	1,829,632.00	1,317,535.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	51,623.00	43,950.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,557.20	0.00	312,402.00	244,844.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
TOTAL	I 004	SALARIES AND WAGES-----	587,327.20	0.00	2,346,126.00	1,758,798.80
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	416.00	328.32
	I 008	EMPL CONTR:MEDICAL (RES)	22,864.00	0.00	102,400.00	79,536.00
	I 008	EMPL CONTR:PENSION (RES)	66,572.51	0.00	319,532.00	252,959.49
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	89,524.19	0.00	422,348.00	332,823.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	676,851.39	0.00	2,768,474.00	2,091,622.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	15,000.00	15,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	40,564.80	0.00	41,250.00	685.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,173.33	0.00	2,805.00	631.67
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,824.33	0.00	12,000.00	175.67
	I 007	T&S DOM:AIR TRANSPORT	2,616.24	0.00	8,000.00	5,383.76
	I 007	T&S DOM:ROAD TRANSPORT	2,304.00	0.00	2,304.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	59,482.70	0.00	68,359.00	8,876.30
	I 004	VENUES AND FACILITIES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 94

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	7,500.00	0.00	15,000.00	7,500.00
TOTAL	I 004	VENUES AND FACILITIES-----	7,500.00	0.00	15,000.00	7,500.00

TOTAL	I 003	GOODS AND SERVICES-----	66,982.70	0.00	105,359.00	38,376.30
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	743,834.09	0.00	2,873,833.00	2,129,998.91
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,000.00	0.00	39,500.00	24,500.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	107,681.00	107,681.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	107,681.00	107,681.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	2,500.00	2,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,500.00	2,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	42,703.20	19,440.00	158,400.00	96,256.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	42,703.20	19,440.00	226,280.00	164,136.80
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	7,736.84	0.00	36,000.00	28,263.16
TOTAL	I 004	VENUES AND FACILITIES-----	7,736.84	0.00	36,000.00	28,263.16
TOTAL	I 003	GOODS AND SERVICES-----	65,440.04	19,440.00	416,461.00	331,580.96
TOTAL	R 007	DIR: BCM DSC-----	65,440.04	19,440.00	416,461.00	331,580.96
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	120,000.00	100,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	5,000.00	5,000.00

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 95

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	19,763.70	0.00	132,000.00	112,236.30
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	19,763.70	0.00	292,000.00	272,236.30
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	59,000.00	59,000.00
TOTAL I 003	GOODS AND SERVICES-----	39,763.70	0.00	502,000.00	462,236.30
TOTAL R 007	AMAMPONDOMISE KINGDOM-----	39,763.70	0.00	502,000.00	462,236.30
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	26,000.00	0.00	120,000.00	94,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
I 004	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	PROPERTY PAYMENTS-----	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,929.20	20,136.60	132,000.00	105,934.20
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	5,929.20	20,136.60	292,000.00	265,934.20
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	59,000.00	59,000.00
TOTAL I 003	GOODS AND SERVICES-----	31,929.20	20,136.60	502,000.00	449,934.20
TOTAL R 007	QAUKENI KINGDOM-----	31,929.20	20,136.60	502,000.00	449,934.20
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	22,500.00	20,000.00	120,000.00	77,500.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
I 004	CONS:STA,PRINT&OFF SUP				

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	26,532.30	0.00	50,000.00	23,467.70
TOTAL	I 004	PROPERTY PAYMENTS-----	26,532.30	0.00	50,000.00	23,467.70
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	132,000.00	128,479.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,520.80	292,000.00	288,479.20
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	9,772.50	0.00	30,000.00	20,227.50
TOTAL	I 004	VENUES AND FACILITIES-----	9,772.50	0.00	30,000.00	20,227.50
TOTAL	I 003	GOODS AND SERVICES-----	58,804.80	23,520.80	502,000.00	419,674.40
TOTAL	R 007	DALINDYEBO KINGDOM-----	58,804.80	23,520.80	502,000.00	419,674.40
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,700.00	0.00	120,000.00	100,300.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	83,037.98	0.00	172,000.00	88,962.02
TOTAL	I 004	PROPERTY PAYMENTS-----	83,037.98	0.00	172,000.00	88,962.02
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	23,716.80	0.00	66,000.00	42,283.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00	72,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	23,716.80	0.00	170,000.00	146,283.20
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	126,454.78	0.00	502,000.00	375,545.22
TOTAL	R 007	NYANDENI KINGDOM-----	126,454.78	0.00	502,000.00	375,545.22
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	23,500.00	0.00	120,000.00	96,500.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 97

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	0.00	5,000.00	5,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	20,822.40	0.00	132,000.00	111,177.60
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	20,822.40	0.00	292,000.00	271,177.60
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	59,000.00	59,000.00
TOTAL	I 003	GOODS AND SERVICES-----	44,322.40	0.00	502,000.00	457,677.60
TOTAL	R 007	QAMATA KINGDOM-----	44,322.40	0.00	502,000.00	457,677.60
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	0.00	120,000.00	101,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	35,414.11	12,022.97	83,000.00	35,562.92
TOTAL	I 004	PROPERTY PAYMENTS-----	35,414.11	12,022.97	83,000.00	35,562.92
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,100.00	5,572.80	99,000.00	85,327.20

	I 007	T&S DOM:CAR RENTAL	0.00	9,072.00	32,000.00	22,928.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,157.32	128,000.00	118,842.68
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,100.00	23,802.12	259,000.00	227,097.88
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	30,000.00	0.00	30,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES-----	30,000.00	0.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	92,514.11	35,825.09	502,000.00	373,660.80
TOTAL	R 007	RHARHABE KINGDOM-----	92,514.11	35,825.09	502,000.00	373,660.80

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 98

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	89,400.00	0.00	120,000.00	30,600.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,000.00	4,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	43,070.01	0.00	56,600.00	13,529.99
TOTAL	I 004	PROPERTY PAYMENTS-----	43,070.01	0.00	56,600.00	13,529.99
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	42,454.80	0.00	125,400.00	82,945.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	26,941.05	0.00	128,000.00	101,058.95
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	69,395.85	0.00	285,400.00	216,004.15
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	201,865.86	0.00	502,000.00	300,134.14
TOTAL	R 007	GCALEKA KINGDOM-----	201,865.86	0.00	502,000.00	300,134.14
	R 007	DIR: TRAD RLTN & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	403,933.60	0.00	0.00	403,933.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	0.00	7,673.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	63,617.16	0.00	0.00	63,617.16-
TOTAL	I 004	SALARIES AND WAGES-----	475,223.76	0.00	0.00	475,223.76-

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	87.68	0.00	0.00	87.68-
I 008	EMPL CONTR:MEDICAL (RES)	6,555.00	0.00	0.00	6,555.00-
I 008	EMPL CONTR:PENSION (RES)	52,511.27	0.00	0.00	52,511.27-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	59,153.95	0.00	0.00	59,153.95-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	534,377.71	0.00	0.00	534,377.71-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,642.15	0.00	0.00	4,642.15-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	4,642.15	0.00	0.00	4,642.15-
TOTAL I 003	GOODS AND SERVICES-----	4,642.15	0.00	0.00	4,642.15-
TOTAL R 007	DIR: TRAD RLITNS & ETHCL GOV MNG -----	539,019.86	0.00	0.00	539,019.86-
R 007	SUB-DIR: TRAD CAPACITY BUILDING				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 99
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	215,473.00	0.00	2,439,172.00	2,223,699.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	83,391.00	75,718.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	283,813.00	283,813.00
I 008	S&W:SERVICE BONUS (RES)	53,868.25	0.00	203,264.00	149,395.75
TOTAL I 004	SALARIES AND WAGES-----	277,014.25	0.00	3,009,640.00	2,732,625.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	45.40	0.00	591.00	545.60
I 008	EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	141,372.00	126,028.00
I 008	EMPL CONTR:PENSION (RES)	28,011.40	0.00	385,148.00	357,136.60
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	43,400.80	0.00	527,111.00	483,710.20
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	320,415.05	0.00	3,536,751.00	3,216,335.95
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	0.00	634,100.00	634,100.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	33,200.00	33,200.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	303,431.52	39,150.00	594,400.00	251,818.48
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	18,600.00	18,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	54,700.00	54,700.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	303,431.52	39,150.00	667,700.00	325,118.48
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	160,000.00	160,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	160,000.00	160,000.00

TOTAL	I 003	GOODS AND SERVICES-----	303,431.52	39,150.00	1,500,000.00	1,157,418.48
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	623,846.57	39,150.00	5,036,751.00	4,373,754.43
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	412,864.20	0.00	216,004,457.00	215,591,592.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	450,301.00	450,301.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	3,792,317.00	3,792,317.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	584,882.00	584,882.00
TOTAL	I 004	SALARIES AND WAGES-----	412,864.20	0.00	220,831,957.00	220,419,092.80
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,681.00	2,681.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,559,343.00	3,559,343.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	986,174.00	986,174.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	4,548,198.00	4,548,198.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	412,864.20	0.00	225,380,155.00	224,967,290.80
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 100
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	26,557.20	64,071.00	198,000.00	107,371.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	26,557.20	64,071.00	198,000.00	107,371.80
TOTAL	I 003	GOODS AND SERVICES-----	26,557.20	64,071.00	200,000.00	109,371.80
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	439,421.40	64,071.00	225,580,155.00	225,076,662.60
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	684,887.77	0.00	783,230.00	98,342.23
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,019.00	0.00	57,580.00	34,561.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,617.16	0.00	0.00	63,617.16-
	I 008	S&W:SERVICE BONUS (RES)	81,701.43	0.00	65,269.00	16,432.43-
TOTAL	I 004	SALARIES AND WAGES-----	853,225.36	0.00	906,079.00	52,853.64
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.92	0.00	317.00	140.08
	I 008	EMPL CONTR:MEDICAL (RES)	42,049.00	0.00	111,391.00	69,342.00
	I 008	EMPL CONTR:PENSION (RES)	85,722.07	0.00	102,779.00	17,056.93
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	127,947.99	0.00	214,487.00	86,539.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	981,173.35	0.00	1,120,566.00	139,392.65
	I 003	GOODS AND SERVICES				

	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,064,564.00	2,064,564.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	2,064,564.00	2,064,564.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	10,000.00	10,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	60,000.00	60,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	42,500.00	42,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	50,000.00	50,000.00
	I 004	RENTAL AND HIRING	432,475.00	65,060.00	628,996.00	131,461.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,216.42	0.00	165.00	6,051.42-
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,585.62	0.00	30,006.00	20,420.38
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	15,802.04	0.00	41,821.00	26,018.96
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,000.00	60,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	60,000.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES-----	448,277.04	65,060.00	2,905,381.00	2,392,043.96

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 101

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	53,088.42	0.00	213,564.00	160,475.58
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	1,600,436.00	1,600,436.00
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	53,088.42	0.00	1,814,000.00	1,760,911.58
TOTAL	I 003	HOUSEHOLDS (HH)-----	53,088.42	0.00	1,814,000.00	1,760,911.58
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 004	BUILDINGS				
	I 007	CONTRCTR:NEW BUILDINGS	221,521.30	2,233,478.70	6,712,000.00	4,257,000.00
TOTAL	I 004	BUILDINGS-----	221,521.30	2,233,478.70	6,712,000.00	4,257,000.00
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	221,521.30	2,233,478.70	6,712,000.00	4,257,000.00
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	1,704,060.11	2,298,538.70	12,551,947.00	8,549,348.19
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,164.72	0.00	0.00	4,164.72-

TOTAL	I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	110,938,212.48	2,535,624.79	352,882,371.00	239,408,533.73
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54	0.00	0.00	4.54-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	4.54	0.00	0.00	4.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4.54	0.00	0.00	4.54-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	4.54	0.00	0.00	4.54-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	132,372.00	0.00	399,252.00	266,880.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	23,826.00	16,153.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,271.00	33,271.00
TOTAL	I 004	SALARIES AND WAGES-----	140,045.00	0.00	456,349.00	316,304.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	39.30	0.00	131.00	91.70
	I 008	EMPL CONTR:MEDICAL (RES)	24,084.00	0.00	72,252.00	48,168.00
	I 008	EMPL CONTR:PENSION (RES)	17,208.32	0.00	51,903.00	34,694.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	41,331.62	0.00	124,286.00	82,954.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	181,376.62	0.00	580,635.00	399,258.38
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,630.00	3,630.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	3,630.00	3,630.00

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 102

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,630.00	3,630.00
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	181,376.62	0.00	584,265.00	402,888.38
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	216,226.50	0.00	0.00	216,226.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	0.00	33,093.00-
TOTAL	I 004	SALARIES AND WAGES-----	260,719.50	0.00	0.00	260,719.50-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:PENSION (RES)	28,109.37	0.00	0.00	28,109.37-

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	28,175.13	0.00	0.00	28,175.13-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,894.63	0.00	0.00	288,894.63-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 003	GOODS AND SERVICES-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	293,382.43	0.00	0.00	293,382.43-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	72,075.50	0.00	869,558.00	797,482.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	47,652.00	43,706.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,463.00	72,463.00
TOTAL	I 004	SALARIES AND WAGES-----	76,021.50	0.00	989,673.00	913,651.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	263.00	241.08
	I 008	EMPL CONTR:PENSION (RES)	9,369.79	0.00	113,043.00	103,673.21
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	9,391.71	0.00	113,306.00	103,914.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	85,413.21	0.00	1,102,979.00	1,017,565.79
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	376.20	0.00	9,240.00	8,863.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	376.20	0.00	9,240.00	8,863.80
TOTAL	I 003	GOODS AND SERVICES-----	376.20	0.00	9,240.00	8,863.80
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	85,789.41	0.00	1,112,219.00	1,026,429.59
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.08	0.00	0.00	9.08-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	9.08	0.00	0.00	9.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9.08	0.00	0.00	9.08-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	9.08	0.00	0.00	9.08-

BAS

EC: COOP GOV & TRAD AFFAIRS

EXPENDITURE CONTROL (COMMITMENTS)

FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025

TIME: 09:21:18

PAGE: 103

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	203,094.00	0.00	0.00	203,094.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	214,494.00	0.00	0.00	214,494.00-
	I 004	SOCIAL CONTRIBUTIONS				

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	56.68	0.00	0.00	56.68-
	I 008	EMPL CONTR:MEDICAL (RES)	24,278.25	0.00	0.00	24,278.25-
	I 008	EMPL CONTR:PENSION (RES)	26,402.16	0.00	0.00	26,402.16-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	50,737.09	0.00	0.00	50,737.09-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,231.09	0.00	0.00	265,231.09-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,604.26	0.00	0.00	1,604.26-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,604.26	0.00	0.00	1,604.26-
TOTAL	I 003	GOODS AND SERVICES-----	1,604.26	0.00	0.00	1,604.26-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	266,835.35	0.00	0.00	266,835.35-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	67,698.00	0.00	816,746.00	749,048.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	47,652.00	43,706.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,062.00	68,062.00
TOTAL	I 004	SALARIES AND WAGES-----	71,644.00	0.00	932,460.00	860,816.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	263.00	241.08
	I 008	EMPL CONTR:MEDICAL (RES)	8,092.75	0.00	93,729.00	85,636.25
	I 008	EMPL CONTR:PENSION (RES)	8,800.72	0.00	106,177.00	97,376.28
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,915.39	0.00	200,169.00	183,253.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,559.39	0.00	1,132,629.00	1,044,069.61
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	671.66	0.00	4,950.00	4,278.34
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	671.66	0.00	4,950.00	4,278.34
TOTAL	I 003	GOODS AND SERVICES-----	671.66	0.00	4,950.00	4,278.34
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	89,231.05	0.00	1,137,579.00	1,048,347.95
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54	0.00	0.00	4.54-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	4.54	0.00	0.00	4.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4.54	0.00	0.00	4.54-
TOTAL	R 007	DIR: JOE GQABI DSC-----	4.54	0.00	0.00	4.54-
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				

56745354_B	BAS	DATE: 04/08/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 09:21:18
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 104
	FOR FINANCIAL YEAR UP TO 04/08/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
-----	-----	-----	-----	-----	-----
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

	I 007	S&W:BASIC SALARY (RES)	140,496.00	0.00	423,757.00	283,261.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	23,826.00	16,153.00
	I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
TOTAL	I 004	SALARIES AND WAGES-----	183,293.00	0.00	482,896.00	299,603.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	39.30	0.00	131.00	91.70
	I 008	EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	43,440.00	28,096.00
	I 008	EMPL CONTR:PENSION (RES)	18,264.44	0.00	55,088.00	36,823.56
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	33,647.74	0.00	98,659.00	65,011.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	216,940.74	0.00	581,555.00	364,614.26
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	2,640.00	2,640.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	2,640.00	2,640.00
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	216,940.74	0.00	584,195.00	367,254.26
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	204,651.00	0.00	0.00	204,651.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
TOTAL	I 004	SALARIES AND WAGES-----	216,051.00	0.00	0.00	216,051.00-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	26,604.57	0.00	0.00	26,604.57-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,342.33	0.00	0.00	34,342.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	250,393.33	0.00	0.00	250,393.33-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,508.88	0.00	0.00	1,508.88-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,508.88	0.00	0.00	1,508.88-
TOTAL	I 003	GOODS AND SERVICES-----	1,508.88	0.00	0.00	1,508.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	251,902.21	0.00	0.00	251,902.21-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	68,217.00	0.00	823,008.00	754,791.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	68,584.00	68,584.00
TOTAL	I 004	SALARIES AND WAGES-----	72,163.00	0.00	915,418.00	843,255.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	263.00	241.08

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 105

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
I 008	EMPL CONTR:PENSION (RES)	8,868.19	0.00	106,991.00	98,122.81
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	12,726.11	0.00	107,254.00	94,527.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	84,889.11	0.00	1,022,672.00	937,782.89
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	3,300.00	3,300.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	3,300.00	3,300.00
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	84,889.11	0.00	1,025,972.00	941,082.89
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	895,832.20	0.00	3,741,816.00	2,845,983.80
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMPS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,346.00	0.00	84,018.00	64,672.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,641.16	0.00	522,428.00	440,786.84
I 008	S&W:SERVICE BONUS (RES)	81,042.50	0.00	311,826.00	230,783.50
TOTAL I 004	SALARIES AND WAGES-----	1,108,027.25	0.00	4,660,088.00	3,552,060.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.14	0.00	766.00	589.86
I 008	EMPL CONTR:MEDICAL (RES)	45,782.00	0.00	174,144.00	128,362.00
I 008	EMPL CONTR:PENSION (RES)	116,458.00	0.00	578,590.00	462,132.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	162,416.14	0.00	753,500.00	591,083.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,270,443.39	0.00	5,413,588.00	4,143,144.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	16,342.00	10,924.00	60,000.00	32,734.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	116,002.80	13,834.80	257,400.00	127,562.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,100.60	0.00	25,740.00	19,639.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,517.47	0.00	173,054.00	113,536.53
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	181,620.87	13,834.80	456,194.00	260,738.33
TOTAL I 003	GOODS AND SERVICES-----	197,962.87	24,758.80	518,194.00	295,472.33
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,468,406.26	24,758.80	5,931,782.00	4,438,616.94
TOTAL O 006	RURAL DEVELOP FACILITATION-----	2,938,771.34	24,758.80	10,376,012.00	7,412,481.86
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,743,259.39	0.00	2,477,729.00	734,469.61
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	47,652.00	39,979.00

BAS

DATE: 04/08/2025

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EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 S&W:NON PENSIONABLE ALL OTH(RES	137,448.96	0.00	512,914.00	375,465.04
	I 008 S&W:SERVICE BONUS (RES)	159,647.60	0.00	206,477.00	46,829.40
TOTAL	I 004 SALARIES AND WAGES-----	2,048,028.95	0.00	3,244,772.00	1,196,743.05
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	525.00	393.48
	I 008 EMPL CONTR:MEDICAL (RES)	20,032.00	0.00	56,712.00	36,680.00
	I 008 EMPL CONTR:PENSION (RES)	97,530.08	0.00	454,762.00	357,231.92
	I 008 EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	117,985.94	0.00	511,999.00	394,013.06
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,166,014.89	0.00	3,756,771.00	1,590,756.11
	I 003 GOODS AND SERVICES				
	I 004 CONTRACTORS				
	I 005 CONTRCTRS:MNT&REP OTH MACH&EQUIP	313,613.11	0.00	2,000,000.00	1,686,386.89
TOTAL	I 004 CONTRACTORS-----	313,613.11	0.00	2,000,000.00	1,686,386.89
	I 004 ENTERTAINMENT				
	I 005 ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004 ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004 CONS:STA,PRINT&OFF SUP				
	I 005 CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
TOTAL	I 004 CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,400.00	3,400.00
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM:ACCOMMODATION	15,678.80	0.00	22,400.00	6,721.20
	I 007 T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	18,481.21	0.00	24,000.00	5,518.79
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	19,200.00	19,200.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	34,160.01	0.00	70,600.00	36,439.99
	I 004 VENUES AND FACILITIES				
	I 005 VENUES AND FACILITIES	32,048.50	28,600.00	84,000.00	23,351.50
TOTAL	I 004 VENUES AND FACILITIES-----	32,048.50	28,600.00	84,000.00	23,351.50
TOTAL	I 003 GOODS AND SERVICES-----	379,821.62	28,600.00	2,160,000.00	1,751,578.38
TOTAL	R 005 DDG: TRADITIONAL AFFAIRS-----	2,545,836.51	28,600.00	5,916,771.00	3,342,334.49
	R 006 CD: TRADITIONAL INST GOVERNANCE				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	652,691.92	0.00	1,821,965.00	1,169,273.08
	I 008 S&W:HOUSING ALLOWANCE (RES)	13,446.00	0.00	23,826.00	10,380.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES	79,684.12	0.00	355,525.00	275,840.88
	I 008 S&W:SERVICE BONUS (RES)	41,433.75	0.00	151,830.00	110,396.25
TOTAL	I 004 SALARIES AND WAGES-----	787,255.79	0.00	2,353,146.00	1,565,890.21
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	394.00	262.48
	I 008 EMPL CONTR:MEDICAL (RES)	30,688.00	0.00	86,880.00	56,192.00

	I 008	EMPL CONTR:PENSION (RES)	84,849.80	0.00	320,919.00	236,069.20
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	115,669.32	0.00	408,193.00	292,523.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	902,925.11	0.00	2,761,339.00	1,858,413.89

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 107

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,970.00	0.00	18,000.00	2,030.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,240.00	0.00	34,650.00	31,410.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,678.65	0.00	3,465.00	1,786.35
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,823.03	0.00	35,244.00	6,420.97
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	33,741.68	0.00	87,359.00	53,617.32
TOTAL	I 003	GOODS AND SERVICES-----	49,711.68	0.00	105,359.00	55,647.32
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	952,636.79	0.00	2,866,698.00	1,914,061.21
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	724,745.00	0.00	1,732,124.00	1,007,379.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	23,826.00	8,480.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,788.84	0.00	344,482.00	231,693.16
	I 008	S&W:SERVICE BONUS (RES)	73,891.65	0.00	144,344.00	70,452.35
TOTAL	I 004	SALARIES AND WAGES-----	926,771.49	0.00	2,244,776.00	1,318,004.51
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	174.58	0.00	394.00	219.42
	I 008	EMPL CONTR:MEDICAL (RES)	42,219.00	0.00	132,294.00	90,075.00
	I 008	EMPL CONTR:PENSION (RES)	94,216.60	0.00	327,439.00	233,222.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	136,610.18	0.00	460,127.00	323,516.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,063,381.67	0.00	2,704,903.00	1,641,521.33
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	38,221.20	5,929.20	123,750.00	79,599.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,011.80	0.00	12,375.00	7,363.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,606.06	0.00	164,868.00	122,261.94
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	85,839.06	5,929.20	300,993.00	209,224.74
TOTAL	I 003	GOODS AND SERVICES-----	85,839.06	5,929.20	302,993.00	211,224.74
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,149,220.73	5,929.20	3,007,896.00	1,852,746.07
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,547,675.84	0.00	4,876,215.00	3,328,539.16
I 008	S&W:HOUSING ALLOWANCE (RES)	26,619.00	0.00	106,590.00	79,971.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,443.40	0.00	574,331.00	406,887.60
I 008	S&W:SERVICE BONUS (RES)	149,029.63	0.00	406,351.00	257,321.37
TOTAL I 004	SALARIES AND WAGES-----	1,890,767.87	0.00	5,963,487.00	4,072,719.13
I 004	SOCIAL CONTRIBUTIONS				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 108

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	307.66	0.00	1,050.00	742.34
I 008	EMPL CONTR:MEDICAL (RES)	44,510.00	0.00	150,570.00	106,060.00
I 008	EMPL CONTR:PENSION (RES)	201,197.40	0.00	717,778.00	516,580.60
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	246,015.06	0.00	869,398.00	623,382.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,136,782.93	0.00	6,832,885.00	4,696,102.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	92,209.40	69,655.00	172,650.00	10,785.60
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	78,883.20	54,367.20	346,500.00	213,249.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,898.15	0.00	34,650.00	25,751.85
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,765.52	0.00	170,506.00	125,740.48
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	132,546.87	54,367.20	631,656.00	444,741.93
TOTAL I 003	GOODS AND SERVICES-----	224,756.27	124,022.20	806,306.00	457,527.53
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	2,361,539.20	124,022.20	7,639,191.00	5,153,629.60
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	156,153.00	0.00	0.00	156,153.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,673.00	0.00	0.00	7,673.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
TOTAL I 004	SALARIES AND WAGES-----	202,864.25	0.00	0.00	202,864.25-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.06	0.00	0.00	43.06-
I 008	EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	0.00	15,344.00-
I 008	EMPL CONTR:PENSION (RES)	20,299.80	0.00	0.00	20,299.80-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	35,686.86	0.00	0.00	35,686.86-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	238,551.11	0.00	0.00	238,551.11-

	I 003	GOODS AND SERVICES					
	I 004	TRAVEL AND SUBSISTENCE					
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,656.64	0.00	0.00	2,656.64-	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,656.64	0.00	0.00	2,656.64-	
TOTAL	I 003	GOODS AND SERVICES-----	2,656.64	0.00	0.00	2,656.64-	
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	241,207.75	0.00	0.00	241,207.75-	
TOTAL	O 006	TRADITIONAL INST ADMIN-----	7,250,440.98	158,551.40	19,430,556.00	12,021,563.62	
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	121,127,424.80	2,718,934.99	382,688,939.00	258,842,579.21	
	O 005	HOUSE OF TRADITIONAL LEADERS					
	O 006	ADMIN HOUSE OF TRADI LEADERS					
	R 005	DDG: TRADITIONAL AFFAIRS					
	I 003	GOODS AND SERVICES					
	I 004	TRAVEL AND SUBSISTENCE					

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

DATE: 04/08/2025
TIME: 09:21:18
PAGE: 109

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.37	0.00	0.00	253.37-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	253.37	0.00	0.00	253.37-
TOTAL	I 003	GOODS AND SERVICES-----	253.37	0.00	0.00	253.37-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	253.37	0.00	0.00	253.37-
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	269,240.00	0.00	1,487,155.00	1,217,915.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,346.00	0.00	47,652.00	32,306.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	306,032.00	306,032.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,946.00	123,946.00
TOTAL	I 004	SALARIES AND WAGES-----	284,586.00	0.00	1,964,785.00	1,680,199.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	361.00	273.32
	I 008	EMPL CONTR:MEDICAL (RES)	29,916.00	0.00	82,770.00	52,854.00
	I 008	EMPL CONTR:PENSION (RES)	35,001.08	0.00	193,356.00	158,354.92
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	65,004.76	0.00	276,487.00	211,482.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	349,590.76	0.00	2,241,272.00	1,891,681.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,050.00	3,300.00	68,000.00	45,650.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	202,883.56	52,461.00	257,600.00	2,255.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,158.20	0.00	25,992.00	20,833.80
	I 007	T&S DOM:CAR RENTAL	23,990.15	92,664.00	237,000.00	120,345.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	72,000.00	72,000.00
	I 007	T&S DOM:AIR TRANSPORT	53,634.75	148,953.60	288,000.00	85,411.65
	I 007	T&S DOM:ROAD TRANSPORT	10,526.40	3,412.80	15,000.00	1,060.80

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	296,193.06	297,491.40	895,592.00	301,907.54
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	58,300.00	70,000.00	11,700.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	58,300.00	70,000.00	11,700.00
TOTAL	I 003	GOODS AND SERVICES-----	315,243.06	359,091.40	1,033,592.00	359,257.54
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	664,833.82	359,091.40	3,274,864.00	2,250,938.78
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,310,186.88	0.00	7,060,213.00	4,750,026.12
	I 008	S&W:CMPS/CIRCM (RES)	3,882.43	0.00	0.00	3,882.43-
	I 008	S&W:HOUSING ALLOWANCE (RES)	149,994.00	0.00	497,196.00	347,202.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	79,291.76	0.00	386,964.00	307,672.24
	I 008	S&W:SERVICE BONUS (RES)	96,232.91	0.00	588,351.00	492,118.09
TOTAL	I 004	SALARIES AND WAGES-----	2,639,587.98	0.00	8,532,724.00	5,893,136.02
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	920.64	0.00	2,932.00	2,011.36
	I 008	EMPL CONTR:MEDICAL (RES)	236,173.00	0.00	695,351.00	459,178.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 04/08/2025						
DATE: 04/08/2025						
TIME: 09:21:18						
PAGE: 110						

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	EMPL CONTR:PENSION (RES)	300,323.33	0.00	1,045,889.00	745,565.67
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	537,416.97	0.00	1,744,172.00	1,206,755.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,177,004.95	0.00	10,276,896.00	7,099,891.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,000.00	27,200.00	21,200.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	20,000.00	20,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	50,000.00	50,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	29,006.00	29,006.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,000.00	45,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	74,006.00	74,006.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,922.00	49,993.20	89,600.00	30,684.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,210.78	0.00	22,914.00	13,703.22
	I 007	T&S DOM:CAR RENTAL	2,717.50	0.00	20,000.00	17,282.50
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	32,265.74	0.00	88,000.00	55,734.26
	I 007	T&S DOM:AIR TRANSPORT	9,082.41	0.00	20,000.00	10,917.59
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	62,198.43	49,993.20	240,514.00	128,322.37

	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	35,700.00	35,700.00
TOTAL	I 003	GOODS AND SERVICES-----	62,198.43	55,993.20	447,420.00	329,228.37
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	3,239,203.38	55,993.20	10,724,316.00	7,429,119.42
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	3,904,290.57	415,084.60	13,999,180.00	9,679,804.83
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,064,346.64	0.00	0.00	1,064,346.64-
TOTAL	I 004	SALARIES AND WAGES-----	1,064,346.64	0.00	0.00	1,064,346.64-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:MEDICAL (RES)	58,284.00	0.00	0.00	58,284.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	58,284.00	0.00	0.00	58,284.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,122,630.64	0.00	0.00	1,122,630.64-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,122,630.64	0.00	0.00	1,122,630.64-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,483,411.08	0.00	10,555,724.00	8,072,312.92
	I 008	S&W:CMPS/CIRCM (RES)	5,660.00	0.00	0.00	5,660.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	107,422.00	0.00	357,390.00	249,968.00

BAS

DATE: 04/08/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 09:21:18

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 111

FOR FINANCIAL YEAR UP TO 04/08/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,253.84	0.00	844,558.00	674,304.16
	I 008	S&W:SERVICE BONUS (RES)	174,940.25	0.00	653,527.00	478,586.75
TOTAL	I 004	SALARIES AND WAGES-----	2,941,687.17	0.00	12,411,199.00	9,469,511.83
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	745.28	0.00	2,363.00	1,617.72
	I 008	EMPL CONTR:MEDICAL (RES)	191,240.00	0.00	714,000.00	522,760.00
	I 008	EMPL CONTR:PENSION (RES)	322,842.41	0.00	1,142,228.00	819,385.59
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	514,827.69	0.00	1,858,591.00	1,343,763.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,456,514.86	0.00	14,269,790.00	10,813,275.14
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	0.00	0.00	60,000.00	60,000.00
TOTAL	I 004	ADVERTISING-----	0.00	0.00	60,000.00	60,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	325,870.00	30,250.00	720,250.00	364,130.00
	I 004	COMMUNICATION				
	I 005	COM:RADIO & TV TRANSMISSIONS	231,000.00	0.00	390,000.00	159,000.00
TOTAL	I 004	COMMUNICATION-----	231,000.00	0.00	390,000.00	159,000.00

	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	471,195.00	0.00	2,218,080.00	1,746,885.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	471,195.00	0.00	2,218,080.00	1,746,885.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	14,949.00	14,949.00
	I 004	RENTAL AND HIRING	0.00	0.00	280,000.00	280,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	861,008.51	629,100.00	2,253,350.00	763,241.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	90,709.06	0.00	239,976.00	149,266.94
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	519,991.48	0.00	702,500.00	182,508.52
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,471,709.05	629,100.00	3,195,826.00	1,095,016.95
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	212,500.00	212,500.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	212,500.00	212,500.00
TOTAL	I 003	GOODS AND SERVICES-----	2,499,774.05	659,350.00	7,091,605.00	3,932,480.95
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	5,956,288.91	659,350.00	21,361,395.00	14,745,756.09
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	7,078,919.55	659,350.00	21,361,395.00	13,623,125.45
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	10,983,210.12	1,074,434.60	35,360,575.00	23,302,930.28
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	355,578,183.33	30,866,566.01	1,165,719,583.00	779,274,833.66

	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 004	OTHER SALES:RECEIPTS				
	I 007	SERV REND:COMM INSURNCE&GARNSSHEE	416,875.61-	0.00	1,525,000.00-	1,108,124.39-
TOTAL	I 004	OTHER SALES:RECEIPTS-----	416,875.61-	0.00	1,525,000.00-	1,108,124.39-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	416,875.61-	0.00	1,525,000.00-	1,108,124.39-

BAS

DATE: 04/08/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/08/2025

TIME: 09:21:18
PAGE: 112

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	INTEREST				
I 004	INTEREST RECEIVABLES				
	INT REC:PRIV SEC:DOM:CONTR DEBT	1,644.95-	0.00	0.00	1,644.95
TOTAL	I 004	INTEREST RECEIVABLES-----	1,644.95-	0.00	1,644.95
TOTAL	I 003	INTEREST-----	1,644.95-	0.00	1,644.95
	I 003	REVENUE: FINANCIAL ASSETS			
	I 004	REV:FA:RECEIVABLES			
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	44,916.27-	0.00	0.00
TOTAL	I 004	REV:FA:RECEIVABLES-----	44,916.27-	0.00	44,916.27
	I 004	REV:FA:OTHER RECEIPTS			
	I 005	REV:FA:REC OF PREV YEARS' EXP	442,677.89-	0.00	570,000.00-
TOTAL	I 004	REV:FA:OTHER RECEIPTS-----	442,677.89-	0.00	570,000.00-

TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	487,594.16-	0.00	570,000.00-	82,405.84-
TOTAL	R 002	CONTROL RESP. (POST)-----	906,114.72-	0.00	2,095,000.00-	1,188,885.28-
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 004	REV:FA:OTHER RECEIPTS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,270.87-	0.00	0.00	5,270.87
TOTAL	I 004	REV:FA:OTHER RECEIPTS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	5,270.87-	0.00	0.00	5,270.87
TOTAL	O 002	RECEIPTS OBJECTIVE-----	911,385.59-	0.00	2,095,000.00-	1,183,614.41-

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