

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:06
PAGE: 2

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	664,566.00	0.00	1,329,132.00	664,566.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	243,136.14	0.00	487,348.00	244,211.86
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
I 008	EMPL CONTR:PENSION (RES)	149,527.26	0.00	287,979.00	138,451.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,157,990.40	0.00	2,215,220.00	1,057,229.60
TOTAL R 004	MEC-----	1,157,990.40	0.00	2,215,220.00	1,057,229.60
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,163,767.63	0.00	4,059,609.00	1,895,841.37

I 008	S&W:COMPNS/CIRCM (RES)	161,532.25	0.00	0.00	161,532.25-
I 008	S&W:OVERTIME (RES)	0.00	0.00	300,000.00	300,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	381,079.05	0.00	710,965.00	329,885.95
I 008	S&W:SERVICE BONUS (RES)	128,115.61	0.00	363,301.00	235,185.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	516.10	0.00	1,203.00	686.90

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 3

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	6,184.00	0.00	29,735.00	23,551.00
I 008	EMPL CONTR:PENSION (RES)	262,077.16	0.00	754,762.00	492,684.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,103,271.80	0.00	6,255,314.00	3,152,042.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,058,745.00	4,800.00	2,422,500.00	358,955.00
I 005	ENTERTAINMENT:MANAGEMENT	32,808.61	0.00	80,000.00	47,191.39
I 005	CONS SUPP:GIFTS AND AWARDS	18,207.72	32,195.40	0.00	50,403.12-
I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
I 005	CONS SP&OS:STATIONERY	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 006	T&S DOM:ACCOMMODATION	984,639.69	95,126.40	1,444,000.00	364,233.91
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,009.43	0.00	19,800.00	15,790.57
I 007	T&S DOM:CAR RENTAL	147,766.65	123,643.80	400,000.00	128,589.55
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	144,417.93	0.00	216,000.00	71,582.07
I 007	T&S DOM:AIR TRANSPORT	531,458.91	0.00	590,000.00	58,541.09
I 005	VENUES AND FACILITIES	477,477.00	73,980.00	950,000.00	398,543.00
TOTAL I 003	GOODS AND SERVICES-----	4,399,530.94	329,745.60	6,507,375.00	1,778,098.46
TOTAL R 004	MEC CORE STAFF-----	7,502,802.74	329,745.60	12,762,689.00	4,930,140.66
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,660,793.14	329,745.60	14,977,909.00	5,987,370.26
TOTAL O 006	OFFICE OF THE MEC-----	8,660,793.14	329,745.60	14,977,909.00	5,987,370.26
O 006	CORPORATE SERVICES				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC CORE STAFF				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:AIR TRANSPORT	26,241.20	0.00	0.00	26,241.20-
TOTAL I 003	GOODS AND SERVICES-----	26,241.20	0.00	0.00	26,241.20-
TOTAL R 004	MEC CORE STAFF-----	26,241.20	0.00	0.00	26,241.20-
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,682,352.14	0.00	4,061,734.00	2,379,381.86
I 008	S&W:COMPNS/CIRCM (RES)	98,082.81	0.00	0.00	98,082.81-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,125.00	0.00	109,738.00	45,613.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,691.13	0.00	828,851.00	637,159.87
I 008	S&W:SERVICE BONUS (RES)	82,592.83	0.00	338,478.00	255,885.17

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	361.19	0.00	744.00	382.81
	I 008	EMPL CONTR:MEDICAL (RES)	65,706.00	0.00	71,280.00	5,574.00
	I 008	EMPL CONTR:PENSION (RES)	218,705.36	0.00	725,657.00	506,951.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,403,616.46	0.00	6,136,482.00	3,732,865.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,200.00	0.00	26,000.00	21,800.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
	I 006	T&S DOM:ACCOMMODATION	72,990.12	36,288.00	143,000.00	33,721.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,455.47	0.00	33,200.00	27,744.53
	I 007	T&S DOM:CAR RENTAL	9,100.16	33,156.00	50,000.00	7,743.84

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FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,859.10	0.00	117,123.00	59,263.90
	I 007	T&S DOM:AIR TRANSPORT	44,455.71	9,072.00	88,000.00	34,472.29
	I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES-----	194,060.56	78,516.00	515,777.00	243,200.44
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	2,597,677.02	78,516.00	6,652,259.00	3,976,065.98
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,380,657.40	0.00	2,382,248.00	998,409.40-
	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)	69,714.00	0.00	47,652.00	22,062.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	389,648.46	0.00	407,009.00	17,360.54
	I 008	S&W:SERVICE BONUS (RES)	215,114.60	0.00	198,521.00	16,593.60-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	784.58	0.00	525.00	259.58-
	I 008	EMPL CONTR:MEDICAL (RES)	188,658.00	0.00	127,992.00	60,666.00-
	I 008	EMPL CONTR:PENSION (RES)	439,484.15	0.00	423,898.00	15,586.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,694,960.19	0.00	3,587,845.00	1,107,115.19-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	28,626.00	0.00	90,282.00	61,656.00
	I 006	T&S DOM:ACCOMMODATION	27,355.22	15,071.40	48,049.00	5,622.38
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.15	0.00	7,215.00	0.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,949.44	0.00	35,850.00	8,900.56
TOTAL	I 003	GOODS AND SERVICES-----	90,144.81	15,071.40	181,396.00	76,179.79
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	4,785,105.00	15,071.40	3,769,241.00	1,030,935.40-
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,184,001.86	0.00	3,768,415.00	1,584,413.14
	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)	89,879.55	0.00	158,004.00	68,124.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,171.88	0.00	363,714.00	214,542.12

	I 008	S&W:SERVICE BONUS (RES)	73,463.28	0.00	314,035.00	240,571.72
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	591.84	0.00	1,050.00	458.16
	I 008	EMPL CONTR:MEDICAL (RES)	190,855.00	0.00	226,848.00	35,993.00
	I 008	EMPL CONTR:PENSION (RES)	283,919.41	0.00	602,803.00	318,883.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,982,781.82	0.00	5,434,869.00	2,452,087.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,500.00	28,500.00
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	275,126.00	0.00	743,643.00	468,517.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	49,734.00	5,281.20	62,410.00	7,394.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,816.38	0.00	12,190.00	7,373.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,000.52	0.00	24,900.00	13,899.48
TOTAL	I 003	GOODS AND SERVICES-----	340,676.90	5,281.20	873,643.00	527,684.90
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	3,323,458.72	5,281.20	6,308,512.00	2,979,772.08
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B	BAS	DATE: 07/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:42:07
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 5
	FOR FINANCIAL YEAR UP TO 07/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	1,328,756.46	0.00	2,541,871.00	1,213,114.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,377.60	0.00	391,220.00	227,842.40
	I 008	S&W:SERVICE BONUS (RES)	172,546.41	0.00	211,823.00	39,276.59
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.04	0.00	525.00	261.96
	I 008	EMPL CONTR:MEDICAL (RES)	52,764.00	0.00	101,640.00	48,876.00
	I 008	EMPL CONTR:PENSION (RES)	172,738.06	0.00	444,335.00	271,596.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,913,683.57	0.00	3,739,066.00	1,825,382.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,004.00	6,510.00	30,173.00	9,659.00
	I 006	L/STATE ATTN:Y:LEGAL ADVICE SERV	688,080.01	0.00	2,288,081.00	1,600,000.99
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
	I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	157,836.00	157,836.00
	I 006	T&S DOM:ACCOMMODATION	52,475.04	8,845.20	90,281.00	28,960.76
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	98.00	98.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,557.74	0.00	130,428.00	67,870.26
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48.00	48.00
TOTAL	I 003	GOODS AND SERVICES-----	817,116.79	15,355.20	2,698,951.00	1,866,479.01
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,730,800.36	15,355.20	6,438,017.00	3,691,861.44
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,015,995.90	0.00	2,056,998.00	1,041,002.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,944.78	0.00	388,758.00	152,813.22

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	394.00	196.72
	I 008	EMPL CONTR:MEDICAL (RES)	48,376.00	0.00	100,152.00	51,776.00
	I 008	EMPL CONTR:PENSION (RES)	132,079.26	0.00	359,329.00	227,249.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,444,212.22	0.00	3,100,873.00	1,656,660.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	5,500.00	0.00	7,200.00	1,700.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	15,973.20	0.00	16,800.00	826.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,336.83	0.00	12,000.00	1,663.17
	I 005	VENUES AND FACILITIES	42,000.00	0.00	42,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	73,810.03	0.00	80,000.00	6,189.97
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,518,022.25	0.00	3,180,873.00	1,662,850.75
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,372,980.08	0.00	6,663,306.00	3,290,325.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	167,039.00	0.00	168,885.00	1,846.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	126,914.46	0.00	506,592.00	379,677.54
	I 008	S&W:SERVICE BONUS (RES)	279,457.31	0.00	482,974.00	203,516.69
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	745.28	0.00	2,713.00	1,967.72
	I 008	EMPL CONTR:MEDICAL (RES)	190,848.00	0.00	274,240.00	83,392.00
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FOR FINANCIAL YEAR UP TO 07/10/2025						
56745354_B					DATE: 07/10/2025	
RP0203BS					TIME: 10:42:07	
					PAGE: 6	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	407,161.67	0.00	821,706.00	414,544.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,545,145.80	0.00	8,920,416.00	4,375,270.20
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	500,305.91	0.00	776,711.00	276,405.09
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	5,740.00	22,380.00	16,640.00
	I 006	T&S DOM:ACCOMMODATION	22,096.80	3,520.80	28,770.00	3,152.40
	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)	20,744.64	0.00	26,530.00	5,785.36
	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
	I 005	TRAIN & DEV:EMPLOYEES	302,892.80	189,376.00	1,465,000.00	972,731.20
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	20,284.95	0.00	60,000.00	39,715.05
	I 005	VENUES AND FACILITIES	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 003	GOODS AND SERVICES-----	888,580.64	198,636.80	2,616,691.00	1,529,473.56
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	5,433,726.44	198,636.80	11,537,107.00	5,904,743.76
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,658,942.72	0.00	13,716,457.00	8,057,514.28
	I 008	S&W:CMPS/CIRCM (RES)	242,274.84	0.00	0.00	242,274.84-

	I 008	S&W:HOUSING ALLOWANCE (RES)	329,162.55	0.00	663,157.00	333,994.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,496.10	0.00	1,141,694.00	1,017,197.90
	I 008	S&W:SERVICE BONUS (RES)	640,118.36	0.00	1,143,038.00	502,919.64
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,114.79	0.00	4,716.00	2,601.21
	I 008	EMPL CONTR:MEDICAL (RES)	682,205.50	0.00	1,384,217.00	702,011.50
	I 008	EMPL CONTR:PENSION (RES)	736,842.56	0.00	1,892,072.00	1,155,229.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,416,157.42	0.00	19,945,351.00	11,529,193.58
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	149,080.99	0.00	400,000.00	250,919.01
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	8,000.00	8,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	68,789.36	67,309.27	346,600.00	210,501.37
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	50,954.40	8,802.00	80,000.00	20,243.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,935.54	0.00	20,000.00	16,064.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,712.80	0.00	30,000.00	25,287.20
	I 005	O/P:RESETTLEMENT COST	202,424.14	182,820.40	1,100,000.00	714,755.46
TOTAL	I 003	GOODS AND SERVICES-----	479,897.23	258,931.67	1,996,600.00	1,257,771.10
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,054,943.72	0.00	2,336,000.00	281,056.28
TOTAL	I 003	HOUSEHOLDS (HH)-----	2,054,943.72	0.00	2,336,000.00	281,056.28
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	10,950,998.37	258,931.67	24,277,951.00	13,068,020.96
	R 006	DIR: EMPLOYEE RLTHS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,211,131.36	0.00	6,786,792.00	3,575,660.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,472.55	0.00	286,694.00	169,221.45
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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FOR FINANCIAL YEAR UP TO 07/10/2025						

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 7

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	134,097.84	0.00	456,731.00	322,633.16
	I 008	S&W:SERVICE BONUS (RES)	407,795.06	0.00	565,566.00	157,770.94
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	657.60	0.00	1,554.00	896.40
	I 008	EMPL CONTR:MEDICAL (RES)	169,653.00	0.00	406,088.00	236,435.00
	I 008	EMPL CONTR:PENSION (RES)	417,446.29	0.00	1,058,852.00	641,405.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,458,253.70	0.00	9,562,277.00	5,104,023.30
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	94,014.00	0.00	94,014.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,966.90	0.00	11,967.00	0.10
	I 007	T&S DOM:CAR RENTAL	4,622.94	0.00	7,906.00	3,283.06
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,349.12	0.00	93,350.00	0.88
	I 007	T&S DOM:AIR TRANSPORT	16,808.25	27,216.00	44,773.00	748.75
	I 005	TRAIN & DEV:EMPLOYEES	16,500.00	0.00	18,000.00	1,500.00

	I 005	VENUES AND FACILITIES	15,400.00	0.00	20,700.00	5,300.00
TOTAL	I 003	GOODS AND SERVICES-----	252,661.21	27,216.00	292,710.00	12,832.79
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	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 RLTHS & WELLNESS-----	4,717,974.14	27,216.00	9,865,067.00	5,119,876.86
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,803,792.52	0.00	13,231,788.00	8,427,995.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	378,808.55	0.00	853,974.00	475,165.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	130,857.36	0.00	566,383.00	435,525.64
	I 008	S&W:SERVICE BONUS (RES)	294,574.89	0.00	1,102,649.00	808,074.11
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,349.98	0.00	5,514.00	3,164.02
	I 008	EMPL CONTR:MEDICAL (RES)	628,710.00	0.00	1,442,996.00	814,286.00
	I 008	EMPL CONTR:PENSION (RES)	624,874.23	0.00	1,916,637.00	1,291,762.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,863,967.53	0.00	19,119,941.00	12,255,973.47
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	4,433,799.14	8,254,360.86	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	17,400.00	0.00	25,000.00	7,600.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	8,497.10	0.00	2,052,735.00	2,044,237.90
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	265,290.00	265,290.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,400.00	38,400.00
	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	59,860.80	0.00	130,013.00	70,152.20
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 005	P/P:CLEANING SERVICES	520,833.35	585,152.65	1,105,986.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	35,112.00	0.00	250,000.00	214,888.00
	I 006	T&S DOM:ACCOMMODATION	84,456.00	29,926.80	152,300.00	37,917.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,054.35	0.00	35,200.00	29,145.65

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 8

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,350.44	0.00	40,000.00	22,649.56
TOTAL	I 003	GOODS AND SERVICES-----	5,183,363.18	8,869,440.31	16,862,849.00	2,810,045.51
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	12,047,330.71	8,869,440.31	35,982,790.00	15,066,018.98
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	757,444.50	0.00	1,711,721.00	954,276.50
	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)	112,615.80	0.00	334,962.00	222,346.20
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	394.00	262.48
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	98,467.53	0.00	301,728.00	203,260.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	980,278.35	0.00	2,582,540.00	1,602,261.65
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	19,035.60	9,882.00	31,068.00	2,150.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	780.09	0.00	1,932.00	1,151.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,089.62	0.00	36,000.00	16,910.38
TOTAL	I 003	GOODS AND SERVICES-----	47,905.31	9,882.00	80,000.00	22,212.69
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	1,028,183.66	9,882.00	2,662,540.00	1,624,474.34
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,868,342.81	0.00	5,084,036.00	2,215,693.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	164,712.37	0.00	86,689.00	78,023.37-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,616.52	0.00	1,189,265.00	965,648.48
	I 008	S&W:SERVICE BONUS (RES)	285,034.10	0.00	423,670.00	138,635.90
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	719.14	0.00	1,422.00	702.86
	I 008	EMPL CONTR:MEDICAL (RES)	155,564.00	0.00	242,043.00	86,479.00
	I 008	EMPL CONTR:PENSION (RES)	372,855.69	0.00	902,427.00	529,571.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,070,844.63	0.00	7,929,552.00	3,858,707.37
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	34,880.00	8,020.00	63,050.00	20,150.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,680.00	2,680.00
	I 006	T&S DOM:ACCOMMODATION	119,200.00	5,000.00	124,200.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,058.24	0.00	9,054.00	2,995.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,923.66	0.00	100,825.00	6,901.34
	I 005	VENUES AND FACILITIES	0.00	216,480.00	225,500.00	9,020.00
TOTAL	I 003	GOODS AND SERVICES-----	254,061.90	229,500.00	525,309.00	41,747.10
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	4,324,906.53	229,500.00	8,454,861.00	3,900,454.47
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,064,946.20	0.00	4,020,733.00	1,955,786.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,476.00	0.00	95,304.00	48,828.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,547.70	0.00	617,501.00	384,953.30

BAS

DATE: 07/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:42:07

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 9

FOR FINANCIAL YEAR UP TO 07/10/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:SERVICE BONUS (RES)	174,607.02	0.00	335,061.00	160,453.98
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.32	0.00	919.00	458.68
	I 008	EMPL CONTR:MEDICAL (RES)	140,893.50	0.00	244,944.00	104,050.50
	I 008	EMPL CONTR:PENSION (RES)	268,442.40	0.00	617,701.00	349,258.60

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,928,373.14	0.00	5,932,163.00	3,003,789.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,830.00	0.00	5,000.00	170.00
	I 006	T&S DOM:ACCOMMODATION	65,179.16	9,731.20	75,172.00	261.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,320.36	0.00	5,188.00	1,132.36-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,581.24	0.00	39,582.00	13,000.76
	I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	9,000.00	29.37
	I 005	VENUES AND FACILITIES	118,899.00	0.00	190,000.00	71,101.00
TOTAL	I 003	GOODS AND SERVICES-----	230,780.39	9,731.20	323,942.00	83,430.41
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	3,159,153.53	9,731.20	6,256,105.00	3,087,220.27
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,537,647.00	0.00	3,218,414.00	1,680,767.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,641.55	0.00	66,481.00	29,839.45
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	183,496.14	0.00	437,684.00	254,187.86
	I 008	S&W:SERVICE BONUS (RES)	25,989.84	0.00	268,201.00	242,211.16
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.80	0.00	766.00	437.20
	I 008	EMPL CONTR:MEDICAL (RES)	55,986.00	0.00	113,922.00	57,936.00
	I 008	EMPL CONTR:PENSION (RES)	199,893.61	0.00	535,718.00	335,824.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,039,982.94	0.00	4,641,186.00	2,601,203.06
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	64,207.00	30,127.84
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	19,918.00	0.00	20,000.00	82.00
	I 005	CONS SP&OS:STATIONERY	0.00	3,924.30	3,925.00	0.70
	I 006	T&S DOM:ACCOMMODATION	140,490.32	19,764.00	181,186.00	20,931.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,430.13	0.00	14,030.00	3,599.87
	I 007	T&S DOM:CAR RENTAL	1,609.20	0.00	1,610.00	0.80
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	84,253.02	0.00	101,600.00	17,346.98
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	336,054.38	10,623.67	400,000.00	53,321.95
	I 005	VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL	I 003	GOODS AND SERVICES-----	636,834.21	93,491.97	858,558.00	128,231.82
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	2,676,817.15	93,491.97	5,499,744.00	2,729,434.88
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,785,290.84	0.00	6,253,998.00	3,468,707.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,014.00	0.00	142,956.00	78,942.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	220,882.80	0.00	536,868.00	315,985.20
	I 008	S&W:SERVICE BONUS (RES)	188,543.45	0.00	521,167.00	332,623.55
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	668.56	0.00	1,532.00	863.44

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:MEDICAL (RES)	132,948.00	0.00	250,980.00	118,032.00
	I 008	EMPL CONTR:PENSION (RES)	362,086.88	0.00	968,041.00	605,954.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,754,434.53	0.00	8,675,542.00	4,921,107.47
	I 003	GOODS AND SERVICES				
	I 008	MAINFRAME TIME:BAS	189,849.35	109,342.65	299,192.00	0.00
	I 008	MAINFRAME TIME:LOGIS	58,588.95	72,200.05	130,789.00	0.00
	I 008	MAINFRAME TIME:PERSAL	140,392.71	243,751.29	384,144.00	0.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	58,424.61	191,583.33	250,636.00	628.06
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	96,250.00	96,250.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	116,940.05	116,944.00	3.95
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	12,000.00	12,000.00
	I 006	T&S DOM:ACCOMMODATION	84,360.11	0.00	161,600.00	77,239.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,075.04	0.00	15,630.00	10,554.96
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,585.78	0.00	34,755.00	15,169.22
	I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	0.00	305,000.00	173,803.37
TOTAL	I 003	GOODS AND SERVICES-----	687,473.18	733,817.37	1,806,940.00	385,649.45
	I 003	MACHINERY AND 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	504,301.13	0.00	510,000.00	5,698.87
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	504,301.13	0.00	9,567,391.00	9,063,089.87
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	4,946,208.84	733,817.37	20,049,873.00	14,369,846.79
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	830,450.10	0.00	3,830,023.00	2,999,572.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,211.00	0.00	142,956.00	117,745.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,620.88	0.00	345,076.00	246,455.12
	I 008	S&W:SERVICE BONUS (RES)	82,802.02	0.00	319,169.00	236,366.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	216.87	0.00	1,105.00	888.13
	I 008	EMPL CONTR:MEDICAL (RES)	74,154.50	0.00	346,824.00	272,669.50
	I 008	EMPL CONTR:PENSION (RES)	107,958.18	0.00	569,150.00	461,191.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,219,413.55	0.00	5,554,303.00	4,334,889.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	3,400.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	26,017.68	0.00	27,993.00	1,975.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,496.84	0.00	3,935.00	2,438.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,259.27	0.00	15,500.00	8,240.73
TOTAL	I 003	GOODS AND SERVICES-----	38,173.79	0.00	52,828.00	14,654.21
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,257,587.34	0.00	5,607,131.00	4,349,543.66
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	694,485.45	0.00	1,823,538.00	1,129,052.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,646.00	0.00	53,922.00	41,276.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,024.08	0.00	337,445.00	129,420.92
		BAS				
56745354_B		EC: COOP GOV & TRAD AFFAIRS				
	I 007	S&W:BASIC SALARY (RES)	2,467,256.34	0.00	5,348,493.00	2,881,236.66
	I 008	S&W:CMPSN/CIRCM (RES)	35,650.33	0.00	0.00	35,650.33-

DATE: 07/10/2025

TIME: 10:42:07

	I 008	S&W:HOUSING ALLOWANCE (RES)	68,127.00	0.00	169,879.00	101,752.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	188,339.82	0.00	477,909.00	289,569.18
	I 008	S&W:SERVICE BONUS (RES)	218,367.67	0.00	445,708.00	227,340.33
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	591.84	0.00	1,346.00	754.16
	I 008	EMPL CONTR:MEDICAL (RES)	143,763.50	0.00	329,250.00	185,486.50
	I 008	EMPL CONTR:PENSION (RES)	320,742.55	0.00	849,769.00	529,026.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,442,839.05	0.00	7,622,354.00	4,179,514.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,066.00	0.00	23,000.00	934.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	4,279.98	0.00	4,363.00	83.02
	I 006	T&S DOM:ACCOMMODATION	49,372.20	1,760.40	74,850.00	23,717.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,224.07	0.00	5,135.00	910.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,428.18	0.00	16,300.00	6,871.82
TOTAL	I 003	GOODS AND SERVICES-----	89,370.43	1,760.40	125,648.00	34,517.17
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	3,532,209.48	1,760.40	7,748,002.00	4,214,032.12
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,491,251.80	0.00	13,414,345.00	6,923,093.20
	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)	333,930.00	0.00	726,639.00	392,709.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,325.78	0.00	469,900.00	242,574.22
	I 008	S&W:SERVICE BONUS (RES)	495,029.00	0.00	1,117,862.00	622,833.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,841.28	0.00	3,895.00	2,053.72
	I 008	EMPL CONTR:MEDICAL (RES)	449,041.00	0.00	961,524.00	512,483.00
	I 008	EMPL CONTR:PENSION (RES)	843,860.46	0.00	1,936,374.00	1,092,513.54

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DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 12

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,864,077.32	0.00	18,630,539.00	9,766,461.68
	I 003	GOODS AND SERVICES				
	I 006	AUDIT FEES:EXT CURRENT YEAR	4,677,418.25	0.00	6,729,820.00	2,052,401.75
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,580.00	7,000.00	2,420.00
	I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00
	I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	39,964.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
	I 006	T&S DOM:ACCOMMODATION	26,616.60	17,139.60	88,261.00	44,504.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,618.32	0.00	29,346.00	8,727.68
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,446.53	0.00	50,000.00	15,553.47
	I 005	VENUES AND FACILITIES	53,849.40	0.00	53,849.00	0.40-
TOTAL	I 003	GOODS AND SERVICES-----	4,854,768.10	21,719.60	7,019,820.00	2,143,332.30
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	13,718,845.42	21,719.60	25,650,359.00	11,909,793.98
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,454,779.22	0.00	10,838,617.00	5,383,837.78
	I 008	S&W:HOUSING ALLOWANCE (RES)	220,761.00	0.00	448,723.00	227,962.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,315.62	0.00	519,655.00	281,339.38
	I 008	S&W:SERVICE BONUS (RES)	585,204.18	0.00	903,218.00	318,013.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,644.00	0.00	3,260.00	1,616.00
	I 008	EMPL CONTR:MEDICAL (RES)	574,455.00	0.00	1,041,794.00	467,339.00
	I 008	EMPL CONTR:PENSION (RES)	709,118.94	0.00	1,587,055.00	877,936.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,784,277.96	0.00	15,342,322.00	7,558,044.04
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	19,688.09	4,500.00	34,500.00	10,311.91
	I 004	CATERING:DEPARTMENTL ACTIVITIES	17,165.00	7,600.00	82,000.00	57,235.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	58,000.00	58,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	1,830.00	0.00	1,830.00	0.00
	I 005	CONS SP&OS:PRINTING PAPER	123,548.58	0.00	216,161.00	92,612.42
	I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
	I 006	T&S DOM:ACCOMMODATION	91,993.42	7,041.60	134,280.00	35,244.98
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,782.18	0.00	10,404.00	3,621.82
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,256.51	0.00	32,200.00	6,943.49
TOTAL	I 003	GOODS AND SERVICES-----	307,561.35	77,141.60	590,673.00	205,970.05
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	8,091,839.31	77,141.60	15,932,995.00	7,764,014.09
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,827,327.28	0.00	9,171,449.00	5,344,121.72
	I 008	S&W:CMPS/CIRCM (RES)	113,439.72	0.00	0.00	113,439.72-
	I 008	S&W:HOUSING ALLOWANCE (RES)	241,302.75	0.00	562,172.00	320,869.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,572.94	0.00	362,855.00	293,282.06
	I 008	S&W:SERVICE BONUS (RES)	384,184.88	0.00	764,287.00	380,102.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,512.48	0.00	3,731.00	2,218.52
	I 008	EMPL CONTR:MEDICAL (RES)	424,863.00	0.00	928,938.00	504,075.00
	I 008	EMPL CONTR:PENSION (RES)	497,550.96	0.00	1,228,500.00	730,949.04

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 13

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,559,754.01	0.00	13,021,932.00	7,462,177.99
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	119,665.00	119,665.00
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	700,000.00	700,000.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	F/SER:FUEL,OIL & GREASE	3,223,011.59	0.00	8,263,658.00	5,040,646.41
	I 006	F/SER:MAINTENANCE & REPAIRS	938,884.81	0.00	1,750,000.00	811,115.19
	I 006	CONS MAT&SUP:HARDWARE	2,500.00	0.00	0.00	2,500.00-

I 005	CONS SP&OS:AUDIO VISUAL CONS	5,050.50	0.00	20,870.00	15,819.50
I 005	CONS SP&OS:STATIONERY	0.00	33,713.40	70,000.00	36,286.60
I 005	OPERATING LEASE:OTHER MACH&EQUIP	2,359,412.18	0.00	4,840,000.00	2,480,587.82
I 006	T&S DOM:ACCOMMODATION	475,087.40	57,726.00	856,000.00	323,186.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	72,497.41	0.00	110,000.00	37,502.59
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,897.67	0.00	34,000.00	27,102.33
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,111,579.72	0.00	1,392,708.00	281,128.28
I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10
TOTAL I 003	GOODS AND SERVICES-----	8,345,477.18	91,439.40	18,508,901.00	10,071,984.42
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	49,062.40	0.00	100,000.00	50,937.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	49,062.40	0.00	100,000.00	50,937.60
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	69,552.60	0.00	84,954.00	15,401.40
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	11,600.00-	0.00	944,000.00	955,600.00
I 005	FINANCE LEASES TRANSPORT EQP	4,777,816.65	0.00	8,095,940.00	3,318,123.35
I 005	TRANSPORT ACCESSORIES&TRAILERS	16,100.00	0.00	0.00	16,100.00-
I 005	TRUCKS	1,762,982.00	4,247,036.25	6,010,019.00	0.75
TOTAL I 003	MACHINERY AND EQUIPMENT-----	6,681,050.25	4,247,036.25	15,319,013.00	4,390,926.50
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	20,635,343.84	4,338,475.65	46,949,846.00	21,976,026.51
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,655,123.00	0.00	7,589,910.00	3,934,787.00
I 008	S&W:HOUSING ALLOWANCE (RES)	128,187.00	0.00	284,722.00	156,535.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,023.40	0.00	706,357.00	470,333.60
I 008	S&W:SERVICE BONUS (RES)	240,497.83	0.00	632,493.00	391,995.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.64	0.00	1,937.00	1,016.36
I 008	EMPL CONTR:MEDICAL (RES)	198,248.00	0.00	322,257.00	124,009.00
I 008	EMPL CONTR:PENSION (RES)	475,169.45	0.00	1,107,824.00	632,654.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,934,169.32	0.00	10,645,500.00	5,711,330.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,590.00	0.00	9,000.00	1,410.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	37,059.31	0.00	66,940.00	29,880.69
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,184.65	0.00	4,436.00	3,748.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,245.89	0.00	33,100.00	25,854.11
TOTAL I 003	GOODS AND SERVICES-----	60,079.85	0.00	118,248.00	58,168.15

TOTAL	R 006	DIR: INTERNAL CONTROL-----	4,994,249.17	0.00	10,763,748.00	5,769,498.83
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	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 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 008	S&W:NON PENSIONABLE ALL OTH (RES	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	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	117,736,695.59	14,983,968.37	266,613,931.00	133,893,267.04
TOTAL	O 006	CORPORATE SERVICES-----	117,736,695.59	14,983,968.37	266,613,931.00	133,893,267.04
TOTAL	O 005	ADMINISTRATION-----	126,397,488.73	15,313,713.97	281,591,840.00	139,880,637.30
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: LOCAL GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	790,344.12	0.00	1,879,565.00	1,089,220.88
	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)	52,782.00	0.00	110,314.00	57,532.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	117,330.14	0.00	447,914.00	330,583.86
	I 008	S&W:SERVICE BONUS (RES)	79,323.10	0.00	156,630.00	77,306.90
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	109.60	0.00	262.00	152.40
	I 008	EMPL CONTR:PENSION (RES)	102,744.53	0.00	387,712.00	284,967.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,203,181.49	0.00	2,982,397.00	1,779,215.51
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 006	T&S DOM:ACCOMMODATION	19,872.00	0.00	29,700.00	9,828.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,619.14	0.00	7,455.00	1,835.86
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,774.27	0.00	33,345.00	18,570.73
	I 005	VENUES AND FACILITIES	40,150.00	41,921.00	85,500.00	3,429.00
TOTAL	I 003	GOODS AND SERVICES-----	80,415.41	41,921.00	160,000.00	37,663.59
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,283,596.90	41,921.00	3,142,397.00	1,816,879.10
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,375,148.16	0.00	2,790,283.00	1,415,134.84
	I 008	S&W:CMPS/CIRCM (RES)	110,854.70	0.00	0.00	110,854.70-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 15

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	53,922.00	30,684.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,715.76	0.00	436,189.00	263,473.24
I 008	S&W:SERVICE BONUS (RES)	147,012.43	0.00	232,523.00	85,510.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	525.00	261.96
I 008	EMPL CONTR:MEDICAL (RES)	43,968.00	0.00	91,176.00	47,208.00
I 008	EMPL CONTR:PENSION (RES)	178,768.81	0.00	490,424.00	311,655.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,051,968.90	0.00	4,095,042.00	2,043,073.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	87,120.00	0.00	110,000.00	22,880.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
I 006	T&S DOM:ACCOMMODATION	94,896.60	37,454.40	168,500.00	36,149.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,738.06	0.00	11,900.00	6,161.94
I 007	T&S DOM:CAR RENTAL	288.27	0.00	11,000.00	10,711.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,781.88	0.00	135,000.00	29,218.12
I 007	T&S DOM:AIR TRANSPORT	4,485.31	9,072.00	32,000.00	18,442.69
I 007	T&S DOM:ROAD TRANSPORT	0.00	5,400.00	45,000.00	39,600.00
TOTAL I 003	GOODS AND SERVICES-----	298,310.12	51,926.40	520,000.00	169,763.48
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	2,350,279.02	51,926.40	4,615,042.00	2,212,836.58
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,844,263.41	0.00	4,853,044.00	3,008,780.59
I 008	S&W:HOUSING ALLOWANCE (RES)	135,780.00	0.00	359,371.00	223,591.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,561.65	0.00	818,053.00	666,491.35
I 008	S&W:SERVICE BONUS (RES)	56,684.00	0.00	404,420.00	347,736.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	985.00	590.44
I 008	EMPL CONTR:MEDICAL (RES)	78,273.00	0.00	135,984.00	57,711.00
I 008	EMPL CONTR:PENSION (RES)	239,753.70	0.00	790,229.00	550,475.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,506,710.32	0.00	7,362,086.00	4,855,375.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	103,069.40	5,430.60	153,500.00	45,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,668.71	0.00	14,850.00	7,181.29
I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	3,000.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,787.20	0.00	152,213.00	54,425.80
I 007	T&S DOM:AIR TRANSPORT	35,924.40	0.00	36,206.00	281.60
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.58	0.00	40,530.00	25,398.42
TOTAL I 003	GOODS AND SERVICES-----	262,581.29	5,430.60	400,299.00	132,287.11
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	2,769,291.61	5,430.60	7,762,385.00	4,987,662.79
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,013.02	0.00	0.00	79,013.02-
I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	0.00	0.00	945.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,450.37	0.00	0.00	5,450.37-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	0.00	10.96-
I 008	EMPL CONTR:MEDICAL (RES)	1,700.00	0.00	0.00	1,700.00-
I 008	EMPL CONTR:PENSION (RES)	10,271.67	0.00	0.00	10,271.67-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 16

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	97,391.02	0.00	0.00	97,391.02-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	97,391.02	0.00	0.00	97,391.02-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	942,427.00	942,427.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	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: PUB PART-IDP-RAP RESP & STK				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	0.00	0.00	1,976.40-
TOTAL	I 003	GOODS AND SERVICES-----	1,976.40	0.00	0.00	1,976.40-
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,976.40	0.00	0.00	1,976.40-
	R 006	CD: INTER GOV RLTN & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	721,000.83	0.00	1,616,048.00	895,047.17
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,403.55	0.00	39,710.00	26,306.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	119,526.18	0.00	355,525.00	235,998.82
	I 008	S&W:SERVICE BONUS (RES)	92,553.48	0.00	134,671.00	42,117.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.52	0.00	350.00	207.48
	I 008	EMPL CONTR:MEDICAL (RES)	23,005.00	0.00	56,656.00	33,651.00
	I 008	EMPL CONTR:PENSION (RES)	93,961.88	0.00	295,960.00	201,998.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,063,593.44	0.00	2,498,920.00	1,435,326.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	80,397.00	2,696.59	83,500.00	406.41
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	26,476.40	9,863.60	40,000.00	3,660.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,047.14	0.00	3,100.00	52.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,613.65	0.00	75,400.00	6,786.35
	I 005	VENUES AND FACILITIES	6,170.75	36,520.00	126,000.00	83,309.25
TOTAL	I 003	GOODS AND SERVICES-----	184,704.94	49,080.19	330,000.00	96,214.87
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	1,248,298.38	49,080.19	2,828,920.00	1,531,541.43
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,388,538.45	0.00	5,089,842.00	3,701,303.55
	I 008	S&W:CMPS/CIRCM (RES)	170,553.09	0.00	0.00	170,553.09-
	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	113,637.50	0.00	648,892.00	535,254.50

I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	424,153.00	395,823.25
		BAS			DATE: 07/10/2025
56745354_B		EC: COOP GOV & TRAD AFFAIRS			TIME: 10:42:07
RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 17
		FOR FINANCIAL YEAR UP TO 07/10/2025			

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	241.12	0.00	919.00	677.88
I 008	EMPL CONTR:MEDICAL (RES)	42,561.00	0.00	124,332.00	81,771.00
I 008	EMPL CONTR:PENSION (RES)	180,509.75	0.00	926,214.00	745,704.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,924,370.66	0.00	7,254,480.00	5,330,109.34
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
I 006	T&S DOM:ACCOMMODATION	76,326.80	2,000.00	78,400.00	73.20
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)	87,388.00	0.00	75,900.00	11,488.00-
I 005	VENUES AND FACILITIES	162,476.35	0.00	254,800.00	92,323.65
TOTAL I 003	GOODS AND SERVICES-----	328,103.64	2,000.00	421,380.00	91,276.36
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTS-----	2,252,474.30	2,000.00	7,675,860.00	5,421,385.70
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,269,275.82	0.00	2,861,653.00	1,592,377.18
I 008	S&W:HOUSING ALLOWANCE (RES)	34,419.00	0.00	203,327.00	168,908.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,931.75	0.00	427,304.00	274,372.25
I 008	S&W:SERVICE BONUS (RES)	78,425.73	0.00	238,471.00	160,045.27
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.80	0.00	788.00	459.20
I 008	EMPL CONTR:MEDICAL (RES)	82,574.00	0.00	154,704.00	72,130.00
I 008	EMPL CONTR:PENSION (RES)	165,005.45	0.00	379,607.00	214,601.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,782,960.55	0.00	4,265,854.00	2,482,893.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	50,097.40	17,418.40	80,000.00	12,484.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	5,918.00	53.59-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	85,666.72	0.00	104,371.00	18,704.28
TOTAL I 003	GOODS AND SERVICES-----	141,735.71	17,418.40	190,289.00	31,134.89
TOTAL R 007	DIR: ALFRED NZO DSC-----	1,924,696.26	17,418.40	4,456,143.00	2,514,028.34
R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	350,974.44	0.00	0.00	350,974.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	0.00	17,757.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,340.74	0.00	0.00	42,340.74-
I 008	S&W:SERVICE BONUS (RES)	65,571.98	0.00	0.00	65,571.98-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	0.00	131.52-
I 008	EMPL CONTR:MEDICAL (RES)	35,892.00	0.00	0.00	35,892.00-
I 008	EMPL CONTR:PENSION (RES)	45,626.55	0.00	0.00	45,626.55-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	558,294.23	0.00	0.00	558,294.23-
I 003	GOODS AND SERVICES				

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 -----	562,673.81	0.00	0.00	562,673.81-
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	210,421.20	0.00	0.00	210,421.20-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 07/10/2025						
DATE: 07/10/2025						
TIME: 10:42:07						
PAGE: 18						

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,933.93	0.00	0.00	15,933.93-
	I 008	S&W:SERVICE BONUS (RES)	70,140.40	0.00	0.00	70,140.40-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	5,625.00	0.00	0.00	5,625.00-
	I 008	EMPL CONTR:PENSION (RES)	27,354.75	0.00	0.00	27,354.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	329,508.16	0.00	0.00	329,508.16-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,073.15	0.00	0.00	1,073.15-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,257.76	0.00	0.00	20,257.76-
TOTAL	I 003	GOODS AND SERVICES-----	21,330.91	0.00	0.00	21,330.91-
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	350,839.07	0.00	0.00	350,839.07-
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	283,816.96	0.00	0.00	283,816.96-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	285,196.50	0.00	470,978.00	185,781.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	9,309.81	0.00	0.00	9,309.81-
	I 008	S&W:SERVICE BONUS (RES)	56,027.25	0.00	39,248.00	16,779.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	22,368.00	0.00	43,440.00	21,072.00
	I 008	EMPL CONTR:PENSION (RES)	37,075.44	0.00	61,227.00	24,151.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	415,961.76	0.00	638,850.00	222,888.24
	I 003	GOODS AND SERVICES				

I 006	T&S DOM:ACCOMMODATION	21,934.80	3,477.60	39,600.00	14,187.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	596.21	0.00	2,310.00	1,713.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,159.26	0.00	9,800.00	4,359.26-
TOTAL I 003	GOODS AND SERVICES-----	36,690.27	3,477.60	51,710.00	11,542.13
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	452,652.03	3,477.60	690,560.00	234,430.37
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,630,025.89	0.00	2,139,652.00	509,626.11
I 008	S&W:HOUSING ALLOWANCE (RES)	37,988.10	0.00	71,478.00	33,489.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,313.25	0.00	361,782.00	192,468.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00

BAS

DATE: 07/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:42:07

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 19

FOR FINANCIAL YEAR UP TO 07/10/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	370.19	0.00	613.00	242.81
I 008	EMPL CONTR:MEDICAL (RES)	72,936.25	0.00	130,512.00	57,575.75
I 008	EMPL CONTR:PENSION (RES)	211,902.83	0.00	327,072.00	115,169.17
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,122,536.51	0.00	3,209,413.00	1,086,876.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	21,465.00	13,955.80	46,936.00	11,515.20
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)	45,930.90	0.00	90,779.00	44,848.10
TOTAL I 003	GOODS AND SERVICES-----	68,103.54	13,955.80	170,129.00	88,069.66
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	2,190,640.05	13,955.80	3,379,542.00	1,174,946.15
R 007	SUB-D: AMATOLE CORP MNG & FINANC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	332,730.81	0.00	0.00	332,730.81-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,126.11	0.00	0.00	22,126.11-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	0.00	98.64-
I 008	EMPL CONTR:MEDICAL (RES)	22,302.75	0.00	0.00	22,302.75-
I 008	EMPL CONTR:PENSION (RES)	43,254.90	0.00	0.00	43,254.90-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	432,351.21	0.00	0.00	432,351.21-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,718.37	0.00	0.00	7,718.37-
TOTAL I 003	GOODS AND SERVICES-----	7,718.37	0.00	0.00	7,718.37-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	440,069.58	0.00	0.00	440,069.58-
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,373,002.08	0.00	0.00	6,373,002.08-

	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-
	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)	828,486.14	0.00	0.00	828,486.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,787,358.62	0.00	0.00	8,787,358.62-
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	54,993.43	0.00	0.00	54,993.43-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,842,352.05	0.00	0.00	8,842,352.05-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	478,125.30	0.00	1,237,909.00	759,783.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	47,652.00	35,814.00

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RP0203BS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 20

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES	33,765.75	0.00	0.00	33,765.75-
	I 008	S&W:SERVICE BONUS (RES)	159,375.10	0.00	107,659.00	51,716.10-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	262.00	163.36
	I 008	EMPL CONTR:MEDICAL (RES)	20,778.00	0.00	78,432.00	57,654.00
	I 008	EMPL CONTR:PENSION (RES)	62,156.13	0.00	222,356.00	160,199.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	766,136.92	0.00	1,694,270.00	928,133.08
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00	7,000.00
	I 006	T&S DOM:ACCOMMODATION	24,786.00	0.00	26,400.00	1,614.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,095.81	0.00	0.00	8,095.81-
TOTAL	I 003	GOODS AND SERVICES-----	32,881.81	0.00	36,040.00	3,158.19
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	799,018.73	0.00	1,730,310.00	931,291.27
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,590,700.56	0.00	1,950,873.00	360,172.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	68,895.75	0.00	71,478.00	2,582.25
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	613.00	218.44
	I 008	EMPL CONTR:MEDICAL (RES)	115,717.25	0.00	161,016.00	45,298.75
	I 008	EMPL CONTR:PENSION (RES)	206,790.54	0.00	253,613.00	46,822.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,120,939.34	0.00	2,964,309.00	843,369.66
	I 003	GOODS AND SERVICES				

I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	10,000.00	10,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00
I 006	T&S DOM:ACCOMMODATION	40,620.72	7,020.00	54,600.00	6,959.28
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 003	GOODS AND SERVICES-----	78,063.22	7,020.00	168,795.00	83,711.78
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,199,002.56	7,020.00	3,133,104.00	927,081.44
R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	301,717.50	0.00	0.00	301,717.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	12,639.81	0.00	0.00	12,639.81-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	0.00	98.64-
I 008	EMPL CONTR:MEDICAL (RES)	37,770.00	0.00	0.00	37,770.00-
I 008	EMPL CONTR:PENSION (RES)	39,223.17	0.00	0.00	39,223.17-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	403,287.12	0.00	0.00	403,287.12-
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	403,287.12	0.00	0.00	403,287.12-
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 21

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	502,902.00	0.00	0.00	502,902.00-
I 008	S&W:CMPS/CIRCM (RES)	73,333.36	0.00	0.00	73,333.36-
I 008	S&W:HOUSING ALLOWANCE (RES)	14,538.00	0.00	0.00	14,538.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	34,695.06	0.00	0.00	34,695.06-
I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	0.00	51,515.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	0.00	98.64-
I 008	EMPL CONTR:MEDICAL (RES)	22,828.50	0.00	0.00	22,828.50-
I 008	EMPL CONTR:PENSION (RES)	65,377.11	0.00	0.00	65,377.11-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	765,288.17	0.00	0.00	765,288.17-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.70	0.00	0.00	2,958.70-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,563.58	0.00	0.00	14,563.58-
TOTAL I 003	GOODS AND SERVICES-----	17,522.28	0.00	0.00	17,522.28-
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	782,810.45	0.00	0.00	782,810.45-
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	506,415.81	0.00	612,323.00	105,907.19
I 008	S&W:HOUSING ALLOWANCE (RES)	26,514.75	0.00	23,826.00	2,688.75-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	9,609.36	0.00	0.00	9,609.36-

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	131.00	32.36
	I 008	EMPL CONTR:MEDICAL (RES)	31,971.25	0.00	56,712.00	24,740.75
	I 008	EMPL CONTR:PENSION (RES)	65,833.89	0.00	79,602.00	13,768.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	640,443.70	0.00	823,621.00	183,177.30
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	14,817.60	1,611.00	16,500.00	71.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	953.95	0.00	1,650.00	696.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,987.90	0.00	16,458.00	7,470.10
TOTAL	I 003	GOODS AND SERVICES-----	24,759.45	1,611.00	38,108.00	11,737.55
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	665,203.15	1,611.00	861,729.00	194,914.85
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,133,375.82	0.00	2,110,242.00	976,866.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,419.00	0.00	71,478.00	37,059.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	113,470.59	0.00	288,072.00	174,601.41
	I 008	S&W:SERVICE BONUS (RES)	76,694.83	0.00	175,853.00	99,158.17
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.80	0.00	755.00	426.20
	I 008	EMPL CONTR:MEDICAL (RES)	65,283.75	0.00	189,309.00	124,025.25
	I 008	EMPL CONTR:PENSION (RES)	147,338.51	0.00	345,179.00	197,840.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,570,911.30	0.00	3,180,888.00	1,609,976.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,320.00	11,284.00	6,964.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	8,000.00	8,000.00

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 006	T&S DOM:ACCOMMODATION	43,462.28	10,994.40	67,000.00	12,543.32	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	5,982.00	2,559.13	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,485.88	0.00	96,200.00	49,714.12	
TOTAL	I 003	GOODS AND SERVICES-----	93,371.03	15,314.40	190,466.00	81,780.57
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,664,282.33	15,314.40	3,371,354.00	1,691,757.27
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	173,626.50	0.00	0.00	173,626.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	0.00	17,757.00-
	I 008	S&W:SERVICE BONUS (RES)	25,912.25	0.00	0.00	25,912.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	0.00	131.52-
	I 008	EMPL CONTR:MEDICAL (RES)	37,457.25	0.00	0.00	37,457.25-
	I 008	EMPL CONTR:PENSION (RES)	22,571.34	0.00	0.00	22,571.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	277,455.86	0.00	0.00	277,455.86-

TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	277,455.86	0.00	0.00	277,455.86-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	347,199.24	0.00	470,978.00	123,778.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	16,613.55	0.00	0.00	16,613.55-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	6,960.00	0.00	0.00	6,960.00-
	I 008	EMPL CONTR:PENSION (RES)	45,135.81	0.00	61,227.00	16,091.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	421,893.36	0.00	595,410.00	173,516.64
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	21,330.00	0.00	23,300.00	1,970.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,056.97	0.00	1,980.00	76.97-
	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)	14,803.99	0.00	14,964.00	160.01
TOTAL	I 003	GOODS AND SERVICES-----	38,190.96	0.00	42,244.00	4,053.04
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	460,084.32	0.00	637,654.00	177,569.68
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	432,408.30	0.00	2,078,036.00	1,645,627.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,719.00	0.00	95,304.00	66,585.00
	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)	0.00	0.00	173,170.00	173,170.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	744.00	546.72
	I 008	EMPL CONTR:MEDICAL (RES)	72,801.00	0.00	179,964.00	107,163.00
	I 008	EMPL CONTR:PENSION (RES)	56,212.86	0.00	305,294.00	249,081.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	619,784.19	0.00	3,163,513.00	2,543,728.81
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	46,533.00	16,599.60	94,205.00	31,072.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,089.00	5,089.00

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 23

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	46,533.00	16,599.60	129,294.00	66,161.40
TOTAL	R 007	DIR: OR TAMBO DSC-----	666,317.19	16,599.60	3,292,807.00	2,609,890.21
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	269,857.80	0.00	0.00	269,857.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	0.00	17,757.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	29,445.75	0.00	0.00	29,445.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	0.00	131.52-

	I 008	EMPL CONTR:MEDICAL (RES)	35,028.00	0.00	0.00	35,028.00-
	I 008	EMPL CONTR:PENSION (RES)	35,081.34	0.00	0.00	35,081.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	387,301.41	0.00	0.00	387,301.41-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	640.91	0.00	0.00	640.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,774.56	0.00	0.00	6,774.56-
TOTAL	I 003	GOODS AND SERVICES-----	7,415.47	0.00	0.00	7,415.47-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	394,716.88	0.00	0.00	394,716.88-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,744.00	0.00	478,045.00	240,301.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,837.00	213.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	21,720.00	10,212.00
	I 008	EMPL CONTR:PENSION (RES)	30,906.66	0.00	62,146.00	31,239.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	331,467.42	0.00	625,705.00	294,237.58
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	24,516.00	0.00	28,050.00	3,534.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,453.24	0.00	1,815.00	361.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,100.06	0.00	27,889.00	3,211.06-
TOTAL	I 003	GOODS AND SERVICES-----	57,069.30	0.00	61,254.00	4,184.70
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	388,536.72	0.00	686,959.00	298,422.28
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,321,187.94	0.00	2,019,941.00	698,753.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,219.00	0.00	95,304.00	65,085.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,294.85	0.00	288,072.00	132,777.15
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.92	0.00	656.00	360.08
	I 008	EMPL CONTR:MEDICAL (RES)	85,162.00	0.00	205,128.00	119,966.00
	I 008	EMPL CONTR:PENSION (RES)	171,754.04	0.00	330,713.00	158,958.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,763,913.75	0.00	3,108,142.00	1,344,228.25
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
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I 006	T&S DOM:ACCOMMODATION	30,463.00	23,533.20	63,500.00	9,503.80	
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)	83,836.85	0.00	103,139.00	19,302.15	
TOTAL	I 003	GOODS AND SERVICES-----	114,299.85	23,533.20	170,289.00	32,455.95

TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,878,213.60	23,533.20	3,278,431.00	1,376,684.20
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	319,738.41	0.00	0.00	319,738.41-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,338.00	0.00	0.00	13,338.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,725.87	0.00	0.00	19,725.87-
	I 008	S&W:SERVICE BONUS (RES)	74,444.47	0.00	0.00	74,444.47-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	0.00	98.64-
	I 008	EMPL CONTR:MEDICAL (RES)	29,466.00	0.00	0.00	29,466.00-
	I 008	EMPL CONTR:PENSION (RES)	41,565.93	0.00	0.00	41,565.93-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	498,377.32	0.00	0.00	498,377.32-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,616.82	0.00	0.00	7,616.82-
TOTAL	I 003	GOODS AND SERVICES-----	7,616.82	0.00	0.00	7,616.82-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	505,994.14	0.00	0.00	505,994.14-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	368,337.45	0.00	603,277.00	234,939.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,711.94	0.00	0.00	38,711.94-
	I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	19,788.00	0.00	43,440.00	23,652.00
	I 008	EMPL CONTR:PENSION (RES)	47,883.78	0.00	78,426.00	30,542.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	530,709.93	0.00	799,373.00	268,663.07
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,849.60	0.00	19,800.00	3,950.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,638.15	0.00	1,980.00	341.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,732.05	0.00	24,560.00	2,827.95
TOTAL	I 003	GOODS AND SERVICES-----	39,219.80	0.00	46,340.00	7,120.20
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	569,929.73	0.00	845,713.00	275,783.27
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,760.40	0.00	0.00	1,760.40-
	I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL	I 003	GOODS AND SERVICES-----	10,110.03	0.00	0.00	10,110.03-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	10,110.03	0.00	0.00	10,110.03-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	36,718,910.45	249,288.19	53,356,337.00	16,388,138.36
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	36,718,910.45	249,288.19	53,356,337.00	16,388,138.36
	O 006	MUNICIPAL FINANCE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 25

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,578,489.42	0.00	3,913,361.00	2,334,871.58
I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	71,478.00	48,240.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,135.40	0.00	522,326.00	373,190.60
I 008	S&W:SERVICE BONUS (RES)	106,810.75	0.00	326,113.00	219,302.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	919.00	590.20
I 008	EMPL CONTR:MEDICAL (RES)	60,096.00	0.00	126,911.00	66,815.00
I 008	EMPL CONTR:PENSION (RES)	205,203.26	0.00	668,328.00	463,124.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,123,301.63	0.00	5,629,436.00	3,506,134.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	104,412.00	18,168.65	129,000.00	6,419.35
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	208,856.45	13,392.00	253,005.00	30,756.55
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,091.95	0.00	22,160.00	68.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	170,063.24	0.00	164,000.00	6,063.24-
I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
I 005	VENUES AND FACILITIES	73,855.00	49,038.00	126,000.00	3,107.00
TOTAL I 003	GOODS AND SERVICES-----	595,278.64	80,598.65	712,165.00	36,287.71
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	2,718,580.27	80,598.65	6,341,601.00	3,542,422.08
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	300,024.00	0.00	603,277.00	303,253.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
I 008	EMPL CONTR:MEDICAL (RES)	30,048.00	0.00	56,712.00	26,664.00
I 008	EMPL CONTR:PENSION (RES)	39,003.06	0.00	78,326.00	39,322.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	430,763.82	0.00	812,545.00	381,781.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,810.20	0.00	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)	15,019.20	0.00	10,500.00	4,519.20-
TOTAL I 003	GOODS AND SERVICES-----	32,567.23	0.00	30,465.00	2,102.23-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	463,331.05	0.00	843,010.00	379,678.95
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES-----	196,297.41	0.00	0.00	196,297.41-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 26

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 007	S&W:BASIC SALARY (RES)	152,262.00	0.00	612,323.00	460,061.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	69,984.00	51,475.50
	I 008	EMPL CONTR:PENSION (RES)	19,794.03	0.00	79,302.00	59,507.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,516.41	0.00	836,593.00	640,076.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,066.00	0.00	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)	9,809.02	0.00	9,600.00	209.02-
TOTAL	I 003	GOODS AND SERVICES-----	30,908.29	0.00	29,895.00	1,013.29-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	227,424.70	0.00	866,488.00	639,063.30
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,297.89	0.00	0.00	22,297.89-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	22,297.89	0.00	0.00	22,297.89-
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	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 007	S&W:BASIC SALARY (RES)	465,860.25	0.00	689,780.00	223,919.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	22,674.27	0.00	57,482.00	34,807.73
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	131.00	32.36
	I 008	EMPL CONTR:MEDICAL (RES)	55,620.00	0.00	69,984.00	14,364.00
	I 008	EMPL CONTR:PENSION (RES)	37,522.74	0.00	89,672.00	52,149.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	593,613.90	0.00	930,875.00	337,261.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,896.00	0.00	28,050.00	5,154.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,950.80	0.00	2,805.00	145.80-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,155.30	0.00	14,400.00	5,244.70
TOTAL	I 003	GOODS AND SERVICES-----	35,002.10	0.00	45,255.00	10,252.90
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	628,616.00	0.00	976,130.00	347,514.00
	R 007	SUB-D: JOE QQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				

I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
		BAS			DATE: 07/10/2025
56745354_B		EC: COOP GOV & TRAD AFFAIRS			TIME: 10:42:07
RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 27
		FOR FINANCIAL YEAR UP TO 07/10/2025			

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	16,043.11	0.00	38,668.00	22,624.89
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	19,824.00	8,316.00
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	63,037.00	47,812.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	165,842.59	0.00	609,505.00	443,662.41
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,281.20	5,281.20	14,650.00	4,087.60
	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)	12,327.70	0.00	16,700.00	4,372.30
TOTAL	I 003	GOODS AND SERVICES-----	17,608.90	5,281.20	33,495.00	10,604.90
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	183,451.49	5,281.20	643,000.00	454,267.31
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	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 003	COMPENSATION OF EMPLOYEES-----	132,372.48	0.00	0.00	132,372.48-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	470,978.00	353,863.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	61,227.00	46,002.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	138,291.48	0.00	571,584.00	433,292.52
	I 003	GOODS AND SERVICES				
	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)	5,287.26	0.00	22,500.00	17,212.74

TOTAL	I 003	GOODS AND SERVICES-----	11,940.06	0.00	42,465.00	30,524.94
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	150,231.54	0.00	614,049.00	463,817.46
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 28

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	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 003	COMPENSATION OF EMPLOYEES-----	361,540.23	0.00	0.00	361,540.23-
	I 003	GOODS AND SERVICES				
	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 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 007	S&W:BASIC SALARY (RES)	524,289.75	0.00	1,638,132.00	1,113,842.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	47,652.00	30,114.00
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	136,511.00	96,887.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	394.00	262.48
	I 008	EMPL CONTR:MEDICAL (RES)	57,676.50	0.00	163,842.00	106,165.50
	I 008	EMPL CONTR:PENSION (RES)	68,157.48	0.00	212,957.00	144,799.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	707,417.25	0.00	2,199,488.00	1,492,070.75
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	37,934.00	0.00	39,600.00	1,666.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,285.07	0.00	3,960.00	674.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,984.86	0.00	17,700.00	2,284.86-
TOTAL	I 003	GOODS AND SERVICES-----	61,203.93	0.00	61,260.00	56.07
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	768,621.18	0.00	2,260,748.00	1,492,126.82
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,892,558.06	85,879.85	12,545,026.00	6,566,588.09
TOTAL	O 006	MUNICIPAL FINANCE-----	5,892,558.06	85,879.85	12,545,026.00	6,566,588.09
	O 006	PUBLIC PARTICIPATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	933,796.20	0.00	1,737,400.00	803,603.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	158,560.14	0.00	339,989.00	181,428.86
	I 008	S&W:SERVICE BONUS (RES)	67,122.25	0.00	144,783.00	77,660.75

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	394.00	196.72
	I 008	EMPL CONTR:MEDICAL (RES)	74,160.00	0.00	139,968.00	65,808.00
	I 008	EMPL CONTR:PENSION (RES)	121,393.19	0.00	306,254.00	184,860.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,378,467.06	0.00	2,716,440.00	1,337,972.94
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	68,860.80	13,824.00	149,300.00	66,615.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,811.39	0.00	12,172.00	5,360.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,128.73	0.00	55,572.00	9,443.27
	I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	956.00	0.78
TOTAL	I 003	GOODS AND SERVICES-----	122,756.14	13,824.00	220,000.00	83,419.86
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 07/10/2025						
56745354_B						DATE: 07/10/2025
RP0203BS						TIME: 10:42:07
						PAGE: 29

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,501,223.20	13,824.00	2,936,440.00	1,421,392.80
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	231,117.78	0.00	5,478,220.00	5,247,102.22
	I 008	S&W:CMFNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	131,687.16	0.00	219,764.00	88,076.84
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	79.42	0.00	1,740.00	1,660.58
	I 008	EMPL CONTR:MEDICAL (RES)	12,152.50	0.00	238,242.00	226,089.50
	I 008	EMPL CONTR:PENSION (RES)	30,045.25	0.00	857,353.00	827,307.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	451,465.42	0.00	7,743,107.00	7,291,641.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	77,490.00	0.00	130,000.00	52,510.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	168,765.27	0.00	168,800.00	34.73
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,458.36	0.00	15,080.00	9,621.64
	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	29,400.00	20,512.50
	I 007	T&S DOM:AIR TRANSPORT	16,103.77	0.00	16,500.00	396.23
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	9,078.96	67,426.00	43,215.44
TOTAL	I 003	GOODS AND SERVICES-----	294,992.49	9,078.96	435,206.00	131,134.55
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	746,457.91	9,078.96	8,178,313.00	7,422,776.13
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	616,797.00	0.00	1,147,467.00	530,670.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	41,696.00	6,839.00
	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

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	295.00	97.72
	I 008	EMPL CONTR:MEDICAL (RES)	83,112.00	0.00	36,588.00	46,524.00-
	I 008	EMPL CONTR:PENSION (RES)	80,183.40	0.00	150,897.00	70,713.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	883,341.18	0.00	1,645,434.00	762,092.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	105,706.00	53,092.00	138,000.00	20,798.00-
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	271,125.10	29,651.40	426,000.00	125,223.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,494.53	0.00	34,000.00	17,505.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	710.09	0.00	10,000.00	9,289.91
TOTAL	I 003	GOODS AND SERVICES-----	394,035.72	82,743.40	610,000.00	133,220.88
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	1,277,376.90	82,743.40	2,255,434.00	895,313.70
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,059,462.75	0.00	19,812,334.00	9,752,871.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	668,202.00	0.00	1,356,097.00	687,895.00

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 30

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	838,033.51	0.00	1,651,028.00	812,994.49
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,879.84	0.00	8,129.00	4,249.16
	I 008	EMPL CONTR:MEDICAL (RES)	1,384,881.50	0.00	2,542,971.00	1,158,089.50
	I 008	EMPL CONTR:PENSION (RES)	1,307,724.12	0.00	2,578,597.00	1,270,872.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,262,183.72	0.00	27,949,156.00	13,686,972.28
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,053.20	0.00	39,800.00	22,746.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,226.24	0.00	9,980.00	2,753.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	200.00	200.00
TOTAL	I 003	GOODS AND SERVICES-----	24,279.44	0.00	49,980.00	25,700.56
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	14,286,463.16	0.00	27,999,136.00	13,712,672.84
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,514,577.14	0.00	34,890,160.00	22,375,582.86
	I 008	S&W:CMPS/CIRCM (RES)	86,503.75	0.00	0.00	86,503.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	799,119.65	0.00	2,489,817.00	1,690,697.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,495.76	0.00	0.00	62,495.76-
	I 008	S&W:SERVICE BONUS (RES)	1,139,672.12	0.00	2,627,513.00	1,487,840.88
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,649.41	0.00	14,245.00	9,595.59
	I 008	EMPL CONTR:MEDICAL (RES)	1,462,347.00	0.00	4,155,494.00	2,693,147.00
	I 008	EMPL CONTR:PENSION (RES)	1,626,886.88	0.00	4,832,064.00	3,205,177.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,696,251.71	0.00	49,009,293.00	31,313,041.29
	I 003	GOODS AND SERVICES				
	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	4,370.00	0.00	1,980.00	2,390.00-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	60,314.43	0.00	28,200.00	32,114.43-
TOTAL	I 003	GOODS AND SERVICES-----	75,473.63	0.00	49,980.00	25,493.63-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	17,771,725.34	0.00	49,059,273.00	31,287,547.66
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,159,653.50	0.00	22,667,079.00	11,507,425.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	708,759.00	0.00	1,485,154.00	776,395.00
	I 008	S&W:SERVICE BONUS (RES)	954,938.25	0.00	1,888,923.00	933,984.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,405.92	0.00	9,366.00	4,960.08
	I 008	EMPL CONTR:MEDICAL (RES)	1,080,124.00	0.00	2,027,744.00	947,620.00
	I 008	EMPL CONTR:PENSION (RES)	1,450,749.06	0.00	2,947,240.00	1,496,490.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	15,358,629.73	0.00	31,025,506.00	15,666,876.27
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,173.76	0.00	24,800.00	12,626.24
	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	23,200.00	23,200.00
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 -----	15,370,803.49	0.00	31,075,486.00	15,704,682.51
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 31

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	7,066,580.40	0.00	12,264,644.00	5,198,063.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	400,746.00	0.00	810,084.00	409,338.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	42,480.72	0.00	0.00	42,480.72-
	I 008	S&W:SERVICE BONUS (RES)	512,711.55	0.00	1,022,054.00	509,342.45
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,787.40	0.00	5,252.00	2,464.60
	I 008	EMPL CONTR:MEDICAL (RES)	965,470.00	0.00	1,802,994.00	837,524.00
	I 008	EMPL CONTR:PENSION (RES)	917,649.84	0.00	1,594,404.00	676,754.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,908,425.91	0.00	17,499,432.00	7,591,006.09
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,168.72	0.00	0.00	2,168.72-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	42,945.24	0.00	0.00	42,945.24-
TOTAL	I 003	GOODS AND SERVICES-----	45,113.96	0.00	0.00	45,113.96-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	9,953,539.87	0.00	17,499,432.00	7,545,892.13
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,000.00-	0.00	0.00	10,000.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,000.00-	0.00	0.00	10,000.00
TOTAL	R 007	DIR: OR TAMBO DSC-----	10,000.00-	0.00	0.00	10,000.00
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	20,112,152.40	0.00	38,854,951.00	18,742,798.60
I 008	S&W:HOUSING ALLOWANCE (RES)	1,341,508.10	0.00	2,871,033.00	1,529,524.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,442.95	0.00	0.00	118,442.95-
I 008	S&W:SERVICE BONUS (RES)	1,615,450.33	0.00	3,237,913.00	1,622,462.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,081.88	0.00	16,477.00	8,395.12
I 008	EMPL CONTR:MEDICAL (RES)	2,448,578.75	0.00	4,688,278.00	2,239,699.25
I 008	EMPL CONTR:PENSION (RES)	2,613,267.43	0.00	5,058,541.00	2,445,273.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	28,257,481.84	0.00	54,727,193.00	26,469,711.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,540.40	7,905.60	19,800.00	6,354.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,170.07	0.00	1,980.00	809.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,006.78	0.00	28,200.00	53,806.78-
TOTAL I 003	GOODS AND SERVICES-----	88,717.25	7,905.60	49,980.00	46,642.85-
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	28,346,199.09	7,905.60	54,777,173.00	26,423,068.31
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	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 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-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,199.83	0.00	0.00	3,199.83-

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 003	COMPENSATION OF EMPLOYEES-----	10,791,724.73	0.00	0.00	10,791,724.73-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	7,548,198.49	0.00	31,343,360.00	23,795,161.51
I 008	S&W:HOUSING ALLOWANCE (RES)	430,114.00	0.00	1,862,399.00	1,432,285.00
I 008	S&W:SERVICE BONUS (RES)	764,261.04	0.00	2,611,947.00	1,847,685.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,145.52	0.00	13,283.00	10,137.48
I 008	EMPL CONTR:MEDICAL (RES)	967,302.25	0.00	3,921,307.00	2,954,004.75

	I 008	EMPL CONTR:PENSION (RES)	981,260.53	0.00	4,074,897.00	3,093,636.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,694,281.83	0.00	43,827,193.00	33,132,911.17
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,881.64	0.00	27,800.00	8,918.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,221.71	0.00	3,980.00	241.71-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,492.86	0.00	18,200.00	9,707.14
TOTAL	I 003	GOODS AND SERVICES-----	31,596.21	0.00	49,980.00	18,383.79
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	10,725,878.04	0.00	43,877,173.00	33,151,294.96
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	110,791,946.80	113,551.96	237,657,860.00	126,752,361.24
TOTAL	O 006	PUBLIC PARTICIPATION-----	110,791,946.80	113,551.96	237,657,860.00	126,752,361.24
	O 006	CAPACITY DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,095,224.40	0.00	3,079,414.00	1,984,189.60
	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)	163,115.62	0.00	499,319.00	336,203.38
	I 008	S&W:SERVICE BONUS (RES)	24,474.89	0.00	256,618.00	232,143.11
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	613.00	415.72
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	49,696.00	45,376.00
	I 008	EMPL CONTR:PENSION (RES)	142,378.94	0.00	563,271.00	420,892.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,429,711.13	0.00	4,484,741.00	3,055,029.87
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,850.00	0.00	41,000.00	20,150.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	96,925.19	3,520.80	104,100.00	3,654.01
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,547.85	0.00	7,130.00	1,582.15
	I 007	T&S DOM:CAR RENTAL	5,417.60	6,102.00	16,000.00	4,480.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,095.33	0.00	95,800.00	4,704.67
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	9,072.00	26,000.00	928.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	15,000.00	11,973.68

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 33

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	0.00	0.00	5,000.00	5,000.00
TOTAL	I 003	GOODS AND SERVICES-----	238,862.29	18,694.80	325,030.00	67,472.91
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,668,573.42	18,694.80	4,809,771.00	3,122,502.78
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	196,840.17	0.00	0.00	196,840.17-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	7,905.60	0.00	7,905.60-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,319.08	0.00	0.00	10,319.08-
TOTAL	I 003	GOODS AND SERVICES-----	10,319.08	7,905.60	0.00	18,224.68-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	207,159.25	7,905.60	0.00	215,064.85-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	659,647.00	495,617.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	21,720.00	15,966.00
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	85,754.00	64,430.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	197,059.17	0.00	846,048.00	648,988.83
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,731.20	5,216.40	23,100.00	3,152.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,707.93	0.00	2,640.00	67.93-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,591.96	0.00	23,400.00	3,808.04
TOTAL	I 003	GOODS AND SERVICES-----	37,031.09	5,216.40	49,140.00	6,892.51
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	234,090.26	5,216.40	895,188.00	655,881.34
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 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 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	689,780.00	518,257.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,827.00	17,908.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75

BAS

DATE: 07/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:42:07

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 34

FOR FINANCIAL YEAR UP TO 07/10/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	89,956.00	67,658.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	259,988.77	0.00	873,594.00	613,605.23

	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	9,450.00	0.00	11,550.00	2,100.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,320.00	1,320.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,241.24	0.00	7,200.00	1,041.24-	
TOTAL	I 003	GOODS AND SERVICES-----	17,691.24	0.00	20,070.00	2,378.76	
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	277,680.01	0.00	893,664.00	615,983.99	
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM					
	I 003	COMPENSATION OF EMPLOYEES					
	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	
	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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00	
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	19,800.00	0.00	29,800.00	10,000.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,600.00	11,600.00	
TOTAL	I 003	GOODS AND SERVICES-----	19,800.00	0.00	44,040.00	24,240.00	
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	19,800.00	0.00	696,162.00	676,362.00	
	R 007	DIR: JOE GQABI DSC					
	I 003	COMPENSATION OF EMPLOYEES					
	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-	
	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 003	COMPENSATION OF EMPLOYEES-----	317,545.16	0.00	0.00	317,545.16-	
	I 003	GOODS AND SERVICES					
	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 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 007	S&W:BASIC SALARY (RES)	120,654.75	0.00	485,214.00	364,559.25	
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00	
	I 008	S&W:SERVICE BONUS (RES)	40,218.25	0.00	40,435.00	216.75	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	131.00	98.12	
	I 008	EMPL CONTR:MEDICAL (RES)	22,056.00	0.00	83,256.00	61,200.00	

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	15,685.05	0.00	63,078.00	47,392.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	204,565.93	0.00	695,940.00	491,374.07
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,929.20	16,146.00	23,100.00	1,024.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	2,310.00	1,311.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,432.79	0.00	18,000.00	14,567.21
TOTAL	I 003	GOODS AND SERVICES-----	10,360.64	16,146.00	43,410.00	16,903.36
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	214,926.57	16,146.00	739,350.00	508,277.43
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 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 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	689,780.00	518,257.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	89,672.00	67,374.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,814.52	0.00	873,059.00	670,244.48
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,686.80	0.00	29,700.00	13.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,073.15	0.00	2,310.00	1,236.85
TOTAL	I 003	GOODS AND SERVICES-----	30,759.95	0.00	32,010.00	1,250.05
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	233,574.47	0.00	905,069.00	671,494.53
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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				

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 36

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	659,647.00	495,617.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	85,754.00	64,430.21
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	194,347.17	0.00	836,496.00	642,148.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,955.20	7,905.60	33,000.00	18,139.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL I 003	GOODS AND SERVICES-----	6,955.20	7,905.60	36,300.00	21,439.20
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	201,302.37	7,905.60	872,796.00	663,588.03
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,999,127.27	55,868.40	9,812,000.00	5,757,004.33
TOTAL O 006	CAPACITY DEVELOPMENT-----	3,999,127.27	55,868.40	9,812,000.00	5,757,004.33
O 006	MUNI PER MONI, REPO&EVALUATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,591,777.88	0.00	6,184,982.00	4,593,204.12
I 008	S&W:HOUSING ALLOWANCE (RES)	27,963.00	0.00	120,851.00	92,888.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	199,989.21	0.00	888,584.00	688,594.79
I 008	S&W:SERVICE BONUS (RES)	125,560.48	0.00	515,415.00	389,854.52
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	317.84	0.00	1,182.00	864.16
I 008	EMPL CONTR:MEDICAL (RES)	75,023.50	0.00	182,517.00	107,493.50
I 008	EMPL CONTR:PENSION (RES)	206,930.73	0.00	1,132,947.00	926,016.27
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,227,562.64	0.00	9,026,478.00	6,798,915.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	21,184.22	25,000.00	3,815.78
I 006	T&S DOM:ACCOMMODATION	84,753.80	4,644.00	149,938.00	60,540.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,155.17	0.00	19,811.00	18,655.83
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	35,803.76	0.00	101,752.00	65,948.24
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	35,466.00	49,378.00	13,912.00
I 005	VENUES AND FACILITIES	56,000.00	0.00	74,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES-----	177,712.73	61,294.22	461,879.00	222,872.05
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	2,405,275.37	61,294.22	9,488,357.00	7,021,787.41
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
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	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 003 COMPENSATION OF EMPLOYEES-----
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153,096.48
 BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/10/2025

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153,096.48-
 DATE: 07/10/2025
 TIME: 10:42:07
 PAGE: 37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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 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				
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
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 003	COMPENSATION OF EMPLOYEES-----	90,143.41	0.00	652,122.00	561,978.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,426.40	0.00	15,000.00	3,573.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,770.00	994.92
TOTAL I 003	GOODS AND SERVICES-----	12,201.48	0.00	16,770.00	4,568.52
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	102,344.89	0.00	668,892.00	566,547.11
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 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 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	689,780.00	518,257.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	16,196.00	0.00	69,984.00	53,788.00
I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	89,672.00	67,374.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	215,968.52	0.00	930,875.00	714,906.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	4,000.00	479.20

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)	2,323.96	0.00	20,400.00	18,076.04
TOTAL I 003	GOODS AND SERVICES-----	2,323.96	3,520.80	24,931.00	19,086.24
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	218,292.48	3,520.80	955,806.00	733,992.72
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				

56745354_B	BAS	DATE: 07/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:42:07
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 38
	FOR FINANCIAL YEAR UP TO 07/10/2025	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
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 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	0.00	143,880.48-
I 003	GOODS AND SERVICES				
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 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 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	470,978.00	353,863.25
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	43,440.00	31,932.00
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	61,227.00	46,002.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	615,024.00	471,143.52
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES-----	12,211.65	0.00	26,839.00	14,627.35
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	156,092.13	0.00	641,863.00	485,770.87
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES-----	360,649.26	0.00	0.00	360,649.26-
I 003	GOODS AND SERVICES				

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 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 007	S&W:BASIC SALARY (RES)	273,991.05	0.00	470,978.00	196,986.95
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,765.75	0.00	0.00	33,765.75-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	43,440.00	31,932.00
I 008	EMPL CONTR:PENSION (RES)	35,618.70	0.00	61,227.00	25,608.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	360,868.26	0.00	638,850.00	277,981.74
I 003	GOODS AND SERVICES				
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)	4,150.00	0.00	12,500.00	8,350.00
TOTAL I 003	GOODS AND SERVICES-----	11,920.32	0.00	26,885.00	14,964.68
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	372,788.58	0.00	665,735.00	292,946.42
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES-----	184,211.73	0.00	0.00	184,211.73-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 006	T&S DOM:ACCOMMODATION	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 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	7,101.00	0.00	19,824.00	12,723.00
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	63,037.00	47,812.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	145,392.48	0.00	609,505.00	464,112.52
	I 003	GOODS AND SERVICES				
	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)	2,047.50	0.00	15,000.00	12,952.50
TOTAL	I 003	GOODS AND SERVICES-----	2,047.50	0.00	33,000.00	30,952.50
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	147,439.98	0.00	642,505.00	495,065.02
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,504,532.45	64,815.02	13,063,158.00	8,493,810.53
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	4,504,532.45	64,815.02	13,063,158.00	8,493,810.53
TOTAL	O 005	LOCAL GOVERNANCE-----	161,907,075.03	569,403.42	326,434,381.00	163,957,902.55

56745354_B	BAS	DATE: 07/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:42:07
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 40
	FOR FINANCIAL YEAR UP TO 07/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	139,286.70	0.00	0.00	139,286.70-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,979.78	0.00	0.00	29,979.78-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	18,107.22	0.00	0.00	18,107.22-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	187,406.58	0.00	0.00	187,406.58-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,051.46	0.00	0.00	2,051.46-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,348.22	0.00	0.00	17,348.22-
TOTAL	I 003	GOODS AND SERVICES-----	19,399.68	0.00	0.00	19,399.68-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	206,806.26	0.00	0.00	206,806.26-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	40,900.30	0.00	0.00	40,900.30-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	8,083.30	0.00	0.00	8,083.30-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.12	0.00	0.00	9.12-
	I 008	EMPL CONTR:MEDICAL (RES)	720.00	0.00	0.00	720.00-
	I 008	EMPL CONTR:PENSION (RES)	5,317.03	0.00	0.00	5,317.03-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	55,029.75	0.00	0.00	55,029.75-
	I 003	GOODS AND SERVICES				

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	208.67	0.00	0.00	208.67-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,314.15	0.00	0.00	4,314.15-
TOTAL	I 003	GOODS AND SERVICES-----	4,522.82	0.00	0.00	4,522.82-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	59,552.57	0.00	0.00	59,552.57-
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,790,881.22	0.00	10,519,080.00	7,728,198.78
	I 008	S&W:HOUSING ALLOWANCE (RES)	92,121.00	0.00	289,160.00	197,039.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	434,327.16	0.00	1,233,566.00	799,238.84
	I 008	S&W:SERVICE BONUS (RES)	173,771.10	0.00	876,590.00	702,818.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	2,199.00	1,804.44
	I 008	EMPL CONTR:MEDICAL (RES)	72,846.00	0.00	303,648.00	230,802.00
	I 008	EMPL CONTR:PENSION (RES)	362,813.77	0.00	1,917,079.00	1,554,265.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,927,154.81	0.00	15,141,322.00	11,214,167.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,050.00	32,720.00	294,900.00	216,130.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,284,000.00	1,800,914.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	26,342.00	30,000.00	3,658.00
	I 005	CONS SP&OS:STATIONERY	0.00	15,540.18	20,000.00	4,459.82
	I 006	T&S DOM:ACCOMMODATION	294,131.71	71,517.60	400,160.00	34,510.69

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 41

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,284.68	0.00	19,999.00	1,714.32
	I 007	T&S DOM:CAR RENTAL	8,491.62	0.00	19,000.00	10,508.38
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	254,340.51	0.00	517,000.00	262,659.49
	I 007	T&S DOM:AIR TRANSPORT	75,538.30	0.00	92,000.00	16,461.70
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,241.00	0.00	20,000.00	5,759.00
	I 005	VENUES AND FACILITIES	97,966.00	0.00	185,000.00	87,034.00
TOTAL	I 003	GOODS AND SERVICES-----	811,043.82	1,629,205.78	4,884,059.00	2,443,809.40
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	4,738,198.63	1,629,205.78	20,025,381.00	13,657,976.59
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,004,557.46	1,629,205.78	20,025,381.00	13,391,617.76
TOTAL	O 006	SPATIAL PLANNING-----	5,004,557.46	1,629,205.78	20,025,381.00	13,391,617.76
	O 006	LAND USE MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	531,280.20	0.00	0.00	531,280.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,979.78	0.00	0.00	29,979.78-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	0.00	131.52-

	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	69,066.21	0.00	0.00	69,066.21-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	701,282.05	0.00	0.00	701,282.05-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,131.26	0.00	0.00	4,131.26-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,727.58	0.00	0.00	50,727.58-
TOTAL	I 003	GOODS AND SERVICES-----	54,858.84	0.00	0.00	54,858.84-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	756,140.89	0.00	0.00	756,140.89-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	969,263.80	0.00	0.00	969,263.80-
	I 008	S&W:CMFNS/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-
	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 003	COMPENSATION OF EMPLOYEES-----	1,430,187.49	0.00	0.00	1,430,187.49-
	I 003	GOODS AND SERVICES				
	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 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				

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 42

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 007	S&W:BASIC SALARY (RES)	1,433,786.88	0.00	456,509.00	977,277.88-
	I 008	S&W:CMFNS/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,850.00	0.00	23,826.00	12,024.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	147,621.54	0.00	0.00	147,621.54-
	I 008	S&W:SERVICE BONUS (RES)	91,750.55	0.00	38,042.00	53,708.55-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	291.38	0.00	131.00	160.38-
	I 008	EMPL CONTR:MEDICAL (RES)	44,532.75	0.00	0.00	44,532.75-
	I 008	EMPL CONTR:PENSION (RES)	186,391.95	0.00	59,346.00	127,045.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,989,909.65	0.00	577,854.00	1,412,055.65-

	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,040.54	0.00	0.00	8,040.54-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	104,325.21	0.00	0.00	104,325.21-
TOTAL	I 003	GOODS AND SERVICES-----	112,365.75	0.00	0.00	112,365.75-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	2,102,275.40	0.00	577,854.00	1,524,421.40-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	76,821.50	0.00	0.00	76,821.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:SERVICE BONUS (RES)	37,839.00	0.00	0.00	37,839.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	9,986.77	0.00	0.00	9,986.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	134,369.19	0.00	0.00	134,369.19-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	134,369.19	0.00	0.00	134,369.19-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,682,339.88	0.00	1,586,462.00	1,095,877.88-
	I 008	S&W:HOUSING ALLOWANCE (RES)	104,896.10	0.00	71,478.00	33,418.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	160,329.06	0.00	0.00	160,329.06-
	I 008	S&W:SERVICE BONUS (RES)	192,396.43	0.00	132,205.00	60,191.43-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	569.92	0.00	394.00	175.92-
	I 008	EMPL CONTR:MEDICAL (RES)	86,960.25	0.00	130,320.00	43,359.75
	I 008	EMPL CONTR:PENSION (RES)	348,703.43	0.00	206,240.00	142,463.43-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,576,195.07	0.00	2,127,099.00	1,449,096.07-
	I 003	GOODS AND SERVICES				
	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	8,923.40	0.00	1,710.00	7,213.40-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,038.62	0.00	36,000.00	54,038.62-
TOTAL	I 003	GOODS AND SERVICES-----	100,938.42	0.00	47,610.00	53,328.42-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	3,677,133.49	0.00	2,174,709.00	1,502,424.49-

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 43

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES-----	918,356.65	0.00	0.00	918,356.65-
	I 003	GOODS AND SERVICES				
	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 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 007	S&W:BASIC SALARY (RES)	561,643.95	0.00	0.00	561,643.95-
	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)	55,855.65	0.00	0.00	55,855.65-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	0.00	131.52-
	I 008	EMPL CONTR:MEDICAL (RES)	27,336.00	0.00	0.00	27,336.00-
	I 008	EMPL CONTR:PENSION (RES)	73,013.55	0.00	0.00	73,013.55-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	723,899.67	0.00	0.00	723,899.67-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,020.88	0.00	0.00	6,020.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,285.76	0.00	0.00	36,285.76-
TOTAL	I 003	GOODS AND SERVICES-----	42,306.64	0.00	0.00	42,306.64-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	766,206.31	0.00	0.00	766,206.31-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	944,900.52	0.00	0.00	944,900.52-
	I 003	GOODS AND SERVICES				
	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 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				

56745354_B	BAS	DATE: 07/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:42:07
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 44
	FOR FINANCIAL YEAR UP TO 07/10/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	753,248.00	0.00	423,757.00	329,491.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	38,628.00	0.00	23,826.00	14,802.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,441.56	0.00	0.00	51,441.56-

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	183.62	0.00	131.00	52.62-
	I 008	EMPL CONTR:MEDICAL (RES)	57,312.00	0.00	83,256.00	25,944.00
	I 008	EMPL CONTR:PENSION (RES)	97,922.03	0.00	55,088.00	42,834.03-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	998,735.21	0.00	621,371.00	377,364.21-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,194.83	0.00	0.00	2,194.83-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,577.58	0.00	0.00	35,577.58-
TOTAL	I 003	GOODS AND SERVICES-----	37,772.41	0.00	0.00	37,772.41-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,036,507.62	0.00	621,371.00	415,136.62-
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-
	I 003	GOODS AND SERVICES				
	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 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 007	S&W:BASIC SALARY (RES)	608,000.04	0.00	470,978.00	137,022.04-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	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)	53,076.63	0.00	39,248.00	13,828.63-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	131.00	0.52-
	I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
	I 008	EMPL CONTR:PENSION (RES)	79,039.80	0.00	61,227.00	17,812.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	830,030.22	0.00	571,584.00	258,446.22-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	894.35	0.00	0.00	894.35-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,110.07	0.00	0.00	19,110.07-
TOTAL	I 003	GOODS AND SERVICES-----	20,004.42	0.00	0.00	20,004.42-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	850,034.64	0.00	571,584.00	278,450.64-
	R 005	DDG: DEVELOPMENT & PLANNING				

56745354_B	BAS	DATE: 07/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:42:07
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 45
	FOR FINANCIAL YEAR UP TO 07/10/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 003	COMPENSATION OF EMPLOYEES				
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
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 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 007	S&W:BASIC SALARY (RES)	775,548.00	0.00	1,421,272.00	645,724.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,615.80	0.00	334,962.00	222,346.20
I 008	S&W:SERVICE BONUS (RES)	65,222.69	0.00	118,439.00	53,216.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	263.00	131.48
I 008	EMPL CONTR:MEDICAL (RES)	37,080.00	0.00	69,984.00	32,904.00
I 008	EMPL CONTR:PENSION (RES)	100,821.02	0.00	263,969.00	163,147.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,103,038.03	0.00	2,232,715.00	1,129,676.97
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	30,000.00	6,550.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	31,125.60	0.00	38,600.00	7,474.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	596.21	0.00	4,026.00	3,429.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,482.02	0.00	42,406.00	13,923.98
TOTAL I 003	GOODS AND SERVICES-----	85,653.83	0.00	117,032.00	31,378.17
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	1,188,691.86	0.00	2,349,747.00	1,161,055.14
R 007	DIR: LAND SURV & CAD INFO MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,586,591.78	0.00	5,512,599.00	3,926,007.22
I 008	S&W:HOUSING ALLOWANCE (RES)	109,080.00	0.00	337,224.00	228,144.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,272.20	0.00	342,331.00	169,058.80
I 008	S&W:SERVICE BONUS (RES)	93,825.55	0.00	459,383.00	365,557.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,269.00	940.20
I 008	EMPL CONTR:MEDICAL (RES)	57,328.50	0.00	227,330.00	170,001.50
I 008	EMPL CONTR:PENSION (RES)	206,256.60	0.00	877,070.00	670,813.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,226,683.43	0.00	7,757,206.00	5,530,522.57
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
I 006	T&S DOM:ACCOMMODATION	127,450.80	15,238.80	187,400.00	44,710.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,352.81	0.00	28,540.00	15,187.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,324.08	0.00	91,125.00	71,800.92
TOTAL I 003	GOODS AND SERVICES-----	162,127.69	15,238.80	316,577.00	139,210.51
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	2,388,811.12	15,238.80	8,073,783.00	5,669,733.08

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 46

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LAND USE MNG & ADMIN SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,098,855.58	0.00	2,101,321.00	1,002,465.42
I 008	S&W:HOUSING ALLOWANCE (RES)	13,403.55	0.00	29,783.00	16,379.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,137.10	0.00	418,462.00	238,324.90
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	207.75	0.00	427.00	219.25
I 008	EMPL CONTR:MEDICAL (RES)	26,100.75	0.00	48,396.00	22,295.25
I 008	EMPL CONTR:PENSION (RES)	142,850.96	0.00	387,233.00	244,382.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,532,748.12	0.00	3,160,732.00	1,627,983.88
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	36,682.20	4,957.20	73,900.00	32,260.60
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)	9,008.81	0.00	43,100.00	34,091.19
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL I 003	GOODS AND SERVICES-----	47,691.01	4,957.20	138,539.00	85,890.79
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,580,439.13	4,957.20	3,299,271.00	1,713,874.67
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	473,540.50	0.00	4,259,496.00	3,785,955.50
I 008	S&W:HOUSING ALLOWANCE (RES)	32,695.55	0.00	120,380.00	87,684.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	473,359.00	473,359.00
I 008	S&W:SERVICE BONUS (RES)	43,945.00	0.00	354,958.00	311,013.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	175.36	0.00	1,116.00	940.64
I 008	EMPL CONTR:MEDICAL (RES)	65,212.00	0.00	147,435.00	82,223.00
I 008	EMPL CONTR:PENSION (RES)	61,559.98	0.00	670,115.00	608,555.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	677,128.39	0.00	6,026,859.00	5,349,730.61
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	1,844.92	0.00	2,000.00	155.08
I 006	T&S DOM:ACCOMMODATION	90,721.60	12,150.00	114,000.00	11,128.40
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
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	18,650.00	0.00	19,684.00	1,034.00
TOTAL I 003	GOODS AND SERVICES-----	111,216.52	12,150.00	282,231.00	158,864.48
TOTAL R 007	DIR: VALUATION SERVICES-----	788,344.91	12,150.00	6,309,090.00	5,508,595.09
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	19,679,263.66	32,346.00	25,109,469.00	5,397,859.34
TOTAL O 006	LAND USE MANAGEMENT-----	19,679,263.66	32,346.00	25,109,469.00	5,397,859.34
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,780,442.34	0.00	3,441,631.00	1,661,188.66

I 008
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S&W:HOUSING ALLOWANCE (RES)

73,476.00

0.00

152,649.00

79,173.00

DATE: 07/10/2025

BAS
EC: COOP GOV & TRAD AFFAIRS

TIME: 10:42:07

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 47

FOR FINANCIAL YEAR UP TO 07/10/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	223,675.02	0.00	456,883.00	233,207.98
I 008	S&W:SERVICE BONUS (RES)	296,740.39	0.00	286,803.00	9,937.39-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	656.00	327.20
I 008	EMPL CONTR:MEDICAL (RES)	37,668.00	0.00	74,040.00	36,372.00
I 008	EMPL CONTR:PENSION (RES)	231,456.95	0.00	624,303.00	392,846.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,643,787.50	0.00	5,036,965.00	2,393,177.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,400.00	0.00	6,400.00	0.00
I 006	T&S DOM:ACCOMMODATION	125,390.60	29,397.60	176,345.00	21,556.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,228.39	0.00	15,510.00	13,281.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,255.44	0.00	177,045.00	71,789.56
I 005	VENUES AND FACILITIES	382,855.00	0.00	382,855.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	622,129.43	29,397.60	758,155.00	106,627.97
TOTAL R 007	DIR: IDP COORDINATION-----	3,265,916.93	29,397.60	5,795,120.00	2,499,805.47
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
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
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 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
I 003	GOODS AND SERVICES				
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 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 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
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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,346.40	0.00	24,750.00	14,403.60

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	10,346.40	0.00	27,225.00	16,878.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	10,346.40	0.00	875,265.00	864,918.60
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00

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DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 48

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
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 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,637.20	0.00	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 003 GOODS AND SERVICES-----	19,637.20	0.00	27,225.00	7,587.80
TOTAL	R 007 SUB-D: JOE GQABI IGR-PP-IDP-RR-----	19,637.20	0.00	655,521.00	635,883.80
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
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
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 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,370.00	0.00	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 003 GOODS AND SERVICES-----	8,370.00	0.00	42,825.00	34,455.00
TOTAL	R 007 SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,370.00	0.00	678,228.00	669,858.00
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS-----	3,374,508.43	29,397.60	8,967,714.00	5,563,807.97
TOTAL	O 006 INTERAD DEVELOPMT PLAN COORDINAT -----	3,374,508.43	29,397.60	8,967,714.00	5,563,807.97
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
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 003	COMPENSATION OF EMPLOYEES-----	149,799.48	0.00	0.00	149,799.48-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,504.40	0.00	16,500.00	1,995.60
	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 003	GOODS AND SERVICES-----	14,504.40	0.00	22,260.00	7,755.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	164,303.88	0.00	22,260.00	142,043.88-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00	5,832.00-

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 49

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,508.00	0.00	0.00	11,508.00-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	11,508.00	0.00	0.00	11,508.00-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	904,999.50	0.00	1,790,967.00	885,967.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	47,652.00	12,795.00
	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)	93,659.00	0.00	149,247.00	55,588.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	192.74	0.00	394.00	201.26
	I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	43,440.00	20,424.00
	I 008	EMPL CONTR:PENSION (RES)	117,649.62	0.00	267,975.00	150,325.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,174,373.86	0.00	2,400,184.00	1,225,810.14
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,174,373.86	0.00	2,422,444.00	1,248,070.14
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	22,800.00	16,881.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	131.00	98.12

	I 008	EMPL CONTR:MEDICAL (RES)	9,254.25	0.00	18,970.00	9,715.75
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	60,322.00	45,097.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,545.73	0.00	604,910.00	457,364.27
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	147,545.73	0.00	627,170.00	479,624.27
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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 DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	531,537.00	0.00	1,539,769.00	1,008,232.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	71,478.00	48,240.00
I 008	S&W:SERVICE BONUS (RES)	88,589.50	0.00	128,314.00	39,724.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	394.00	262.48
I 008	EMPL CONTR:MEDICAL (RES)	60,033.00	0.00	150,441.00	90,408.00
I 008	EMPL CONTR:PENSION (RES)	69,099.66	0.00	200,170.00	131,070.34
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	772,628.68	0.00	2,090,566.00	1,317,937.32
	I 003 GOODS AND SERVICES				
	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	957.50	0.00	1,686.00	728.50
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	13,281.40	0.00	4,074.00	9,207.40-
TOTAL	I 003 GOODS AND SERVICES-----	27,026.10	0.00	22,260.00	4,766.10-
TOTAL	R 007 SUB-D: JOE GQABI DEV PLANNING-----	799,654.78	0.00	2,112,826.00	1,313,171.22
	R 007 SUB-D: OR TAMBO DEV PLANNING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	527,634.00	0.00	2,190,897.00	1,663,263.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	95,304.00	72,066.00
	I 008 S&W:SERVICE BONUS (RES)	52,288.00	0.00	182,575.00	130,287.00
	I 008 EEMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	525.00	393.48
	I 008 EEMPL CONTR:MEDICAL (RES)	34,524.00	0.00	78,432.00	43,908.00
	I 008 EEMPL CONTR:PENSION (RES)	68,592.30	0.00	284,817.00	216,224.70
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	706,407.82	0.00	2,832,550.00	2,126,142.18
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	7,344.00	0.00	9,900.00	2,556.00

	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 003	GOODS AND SERVICES-----	7,344.00	0.00	15,000.00	7,656.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	713,751.82	0.00	2,847,550.00	2,133,798.18
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	621,510.00	504,395.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	80,796.00	65,571.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	138,291.48	0.00	821,495.00	683,203.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	6,600.00	3,079.20
	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)	2,839.27	0.00	0.00	2,839.27-
TOTAL	I 003	GOODS AND SERVICES-----	6,360.07	0.00	7,260.00	899.93
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	144,651.55	0.00	828,755.00	684,103.45
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 51

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,941,230.28	0.00	2,993,561.00	1,052,330.72
I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	79,579.00	44,722.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	212,400.42	0.00	410,091.00	197,690.58
I 008	S&W:SERVICE BONUS (RES)	69,501.25	0.00	249,463.00	179,961.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	394.56	0.00	656.00	261.44
I 008	EMPL CONTR:MEDICAL (RES)	101,589.00	0.00	152,424.00	50,835.00
I 008	EMPL CONTR:PENSION (RES)	252,359.43	0.00	503,516.00	251,156.57
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,612,331.94	0.00	4,389,290.00	1,776,958.06
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	45,130.00	0.00	60,000.00	14,870.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	10,994.40	6,696.00	26,400.00	8,709.60
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)	86,811.28	0.00	10,312.00	76,499.28-
TOTAL	I 003 GOODS AND SERVICES-----	143,956.68	6,696.00	102,032.00	48,620.68-
TOTAL	R 006 CD: MUNICIPAL BASIC & DEV SERV-----	2,756,288.62	6,696.00	4,491,322.00	1,728,337.38
	R 007 DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003 COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	2,105,340.18	0.00	6,520,211.00	4,414,870.82
	I 008	S&W:CMPS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,501.00	0.00	236,404.00	190,903.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	278,941.62	0.00	723,376.00	444,434.38
	I 008	S&W:SERVICE BONUS (RES)	155,894.15	0.00	543,351.00	387,456.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	1,346.00	951.44
	I 008	EMPL CONTR:MEDICAL (RES)	34,488.00	0.00	163,307.00	128,819.00
	I 008	EMPL CONTR:PENSION (RES)	273,693.67	0.00	1,154,982.00	881,288.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,899,968.18	0.00	9,342,977.00	6,443,008.82
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:CASUAL LABOURERS	1,075,040.00	0.00	2,367,000.00	1,291,960.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
	I 006	T&S DOM:ACCOMMODATION	120,933.00	4,957.20	269,798.00	143,907.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,368.61	0.00	42,432.00	39,063.39
	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)	90,885.91	0.00	243,560.00	152,674.09
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	125,000.00	125,000.00
	I 005	VENUES AND FACILITIES	120,780.00	0.00	261,900.00	141,120.00
TOTAL	I 003	GOODS AND SERVICES-----	1,411,007.52	4,957.20	3,429,002.00	2,013,037.28
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	4,310,975.70	4,957.20	12,771,979.00	8,456,046.10
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00-	0.00	0.00	11,508.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,508.00-	0.00	0.00	11,508.00

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 52

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	11,508.00-	0.00	0.00	11,508.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,217,373.40	11,653.20	26,124,306.00	15,895,279.40
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	10,217,373.40	11,653.20	26,124,306.00	15,895,279.40
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	274,878.75	0.00	0.00	274,878.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	35,734.14	0.00	0.00	35,734.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	328,270.65	0.00	0.00	328,270.65-
	I 003	GOODS AND SERVICES				

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	417.34	0.00	0.00	417.34-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,530.59	0.00	0.00	20,530.59-
TOTAL	I 003	GOODS AND SERVICES-----	20,947.93	0.00	0.00	20,947.93-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	349,218.58	0.00	0.00	349,218.58-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	811,084.00	811,084.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,900.00	0.00	9,000.00	4,100.00
TOTAL	I 003	GOODS AND SERVICES-----	4,900.00	0.00	9,000.00	4,100.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	4,900.00	0.00	820,084.00	815,184.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	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 003	COMPENSATION OF EMPLOYEES-----	138,291.48	0.00	0.00	138,291.48-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	138,291.48	0.00	0.00	138,291.48-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	16,363.97	0.00	38,668.00	22,304.03
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	131.00	98.12

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 53

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	9,254.25	0.00	19,824.00	10,569.75
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	63,037.00	47,812.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	163,909.70	0.00	609,505.00	445,595.30
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	163,909.70	0.00	609,505.00	445,595.30
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-

	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 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
	I 003	GOODS AND SERVICES				
	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 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 007	S&W:BASIC SALARY (RES)	303,880.89	0.00	0.00	303,880.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,319.00	0.00	0.00	8,319.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,799.19	0.00	0.00	37,799.19-
	I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	14,838.00	0.00	0.00	14,838.00-
	I 008	EMPL CONTR:PENSION (RES)	39,504.42	0.00	0.00	39,504.42-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	466,662.64	0.00	0.00	466,662.64-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,389.52	0.00	0.00	4,389.52-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,361.79	0.00	0.00	36,361.79-
TOTAL	I 003	GOODS AND SERVICES-----	40,751.31	0.00	0.00	40,751.31-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	507,413.95	0.00	0.00	507,413.95-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 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	4,200.00	9,000.00	4,800.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,200.00	9,000.00	4,800.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	4,200.00	913,330.00	909,130.00

BAS

DATE: 07/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:42:07

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 54

FOR FINANCIAL YEAR UP TO 07/10/2025

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
-----	-----	-----	-----	-----	-----
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,019,480.42	0.00	16,523,348.00	11,503,867.58
I 008	S&W:HOUSING ALLOWANCE (RES)	117,774.00	0.00	375,907.00	258,133.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	809,587.92	0.00	1,967,663.00	1,158,075.08
	I 008	S&W:SERVICE BONUS (RES)	277,694.30	0.00	1,379,946.00	1,102,251.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.64	0.00	3,162.00	2,241.36
	I 008	EMPL CONTR:MEDICAL (RES)	150,845.00	0.00	416,188.00	265,343.00
	I 008	EMPL CONTR:PENSION (RES)	652,531.25	0.00	2,703,211.00	2,050,679.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,028,833.53	0.00	23,369,425.00	16,340,591.47
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	76,979.00	66,979.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,430,000.00	1,430,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
	I 006	T&S DOM:ACCOMMODATION	434,025.51	6,469.20	661,391.00	220,896.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,877.30	0.00	50,948.00	28,070.70
	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	14,245.00	12,302.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	341,578.82	0.00	575,255.00	233,676.18
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	55,346.00	28,843.19
	I 005	TRAIN & DEV:EMPLOYEES	18,000.00	0.00	94,342.00	76,342.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	86,868.00	0.00	176,868.00	90,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	122,462.00	122,462.00
TOTAL	I 003	GOODS AND SERVICES-----	941,794.59	6,469.20	3,261,765.00	2,313,501.21
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	7,970,628.12	6,469.20	26,631,190.00	18,654,092.68
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	636,989.88	0.00	2,945,922.00	2,308,932.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,848.00	0.00	96,658.00	61,810.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,256.44	0.00	428,011.00	325,754.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	656.00	524.48
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR:PENSION (RES)	82,808.46	0.00	524,510.00	441,701.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	857,034.30	0.00	4,334,979.00	3,477,944.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	0.00	18,000.00	3,040.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
	I 006	T&S DOM:ACCOMMODATION	56,489.40	3,304.80	75,900.00	16,105.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,934.93	0.00	11,880.00	7,945.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,270.77	0.00	80,000.00	24,729.23
TOTAL	I 003	GOODS AND SERVICES-----	130,655.10	3,304.80	191,435.00	57,475.10
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	987,689.40	3,304.80	4,526,414.00	3,535,419.80
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,391,075.89	13,974.00	33,500,523.00	23,095,473.11

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 55

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	10,391,075.89	13,974.00	33,500,523.00	23,095,473.11
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 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 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-
	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 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	1,542,019.00	1,330,099.06
	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)	41,293.23	0.00	118,541.00	77,247.77
	I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	128,502.00	57,862.02
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	263.00	230.12
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	39,000.00	34,680.00
	I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	247,944.00	220,394.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	355,755.57	0.00	2,100,095.00	1,744,339.43
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	31,534.00	0.00	0.00	31,534.00-
TOTAL	I 003	GOODS AND SERVICES-----	31,534.00	0.00	0.00	31,534.00-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	387,289.57	0.00	2,100,095.00	1,712,805.43
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	272,892.45	0.00	675,290.00	402,397.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,370.00	0.00	0.00	6,370.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	46,013.65	0.00	306,032.00	260,018.35
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 56

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.86	0.00	98.00	64.14
I 008	EMPL CONTR:PENSION (RES)	35,475.95	0.00	87,788.00	52,312.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	360,785.91	0.00	1,125,482.00	764,696.09
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	5,713.20	15,951.60	40,000.00	18,335.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,382.14	0.00	15,000.00	10,617.86
I 007	T&S DOM:CAR RENTAL	0.00	8,100.00	15,000.00	6,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,009.87	0.00	60,000.00	28,990.13
I 007	T&S DOM:AIR TRANSPORT	0.00	7,121.52	30,000.00	22,878.48
TOTAL I 003	GOODS AND SERVICES-----	41,105.21	31,173.12	162,000.00	89,721.67
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	401,891.12	31,173.12	1,287,482.00	854,417.76
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,713,742.58	0.00	0.00	2,713,742.58-
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)	136,800.00	0.00	0.00	136,800.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,568.17	0.00	0.00	167,568.17-
I 008	S&W:SERVICE BONUS (RES)	398,649.55	0.00	0.00	398,649.55-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	537.04	0.00	0.00	537.04-
I 008	EMPL CONTR:MEDICAL (RES)	72,960.00	0.00	0.00	72,960.00-
I 008	EMPL CONTR:PENSION (RES)	352,785.74	0.00	0.00	352,785.74-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,853,942.08	0.00	0.00	3,853,942.08-
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	16,000.00	16,000.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,000,000.00	1,000,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,818.80	0.00	10,000.00	1,181.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,597.28	0.00	70,000.00	34,402.72
TOTAL I 003	GOODS AND SERVICES-----	44,416.08	0.00	1,116,000.00	1,071,583.92
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	3,898,358.16	0.00	1,116,000.00	2,782,358.16-
R 007	DIR: DISASTER OPERATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,659,204.90	0.00	7,629,316.00	5,970,111.10
I 008	S&W:HOUSING ALLOWANCE (RES)	53,864.00	0.00	380,227.00	326,363.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,806.85	0.00	541,876.00	487,069.15
I 008	S&W:SERVICE BONUS (RES)	113,503.25	0.00	635,776.00	522,272.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.80	0.00	1,729.00	1,400.20
I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	194,199.00	136,659.00
I 008	EMPL CONTR:PENSION (RES)	215,696.16	0.00	1,193,724.00	978,027.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,154,943.96	0.00	10,576,847.00	8,421,903.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	62,350.00	21,125.00	225,000.00	141,525.00
I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	2,098,248.99	2,098,249.00	0.01

I 005	CNS:BUS&ADV SER:ACNT&AUDITRS	9,324.00	0.00	115,500.00	106,176.00
		BAS			DATE: 07/10/2025
56745354_B		EC: COOP GOV & TRAD AFFAIRS			TIME: 10:42:07
RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 57
		FOR FINANCIAL YEAR UP TO 07/10/2025			

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	101,751.00	0.78
I 006	MEDICAL OTHER	7,200.00	1,800.00	9,000.00	0.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	1,000,000.00	0.00	0.00	1,000,000.00-
I 005	A&S/O/S:SOCIAL CARE SERVICES	1,338,522.23	192,000.00	3,200,000.00	1,669,477.77
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00
I 006	T&S DOM:ACCOMMODATION	297,809.69	18,759.60	358,800.00	42,230.71
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,148.74	0.00	25,000.00	14,851.26
I 007	T&S DOM:CAR RENTAL	14,420.83	0.00	60,000.00	45,579.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,997.69	0.00	97,500.00	79,502.31
I 007	T&S DOM:AIR TRANSPORT	91,463.12	9,052.56	109,800.00	9,284.32
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES-----	2,895,326.52	2,396,646.15	6,514,077.00	1,222,104.33
I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
I 006	AERODROME LICENCES	22,800.00	5,700.00	28,500.00	0.00
TOTAL I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	22,800.00	5,700.00	28,500.00	0.00
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,355,676.00	3,355,676.00
I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	3,543,300.00	3,543,300.00
TOTAL R 007	DIR: DISASTER OPERATIONS-----	5,073,070.48	2,402,346.15	20,662,724.00	13,187,307.37
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,000.00	25,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	100,000.00	100,000.00
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	0.00	0.00	100,000.00	100,000.00
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,062,445.81	2,433,519.27	26,170,632.00	13,674,666.92
TOTAL O 006	DISASTER MANAGEMENT-----	10,062,445.81	2,433,519.27	26,170,632.00	13,674,666.92
TOTAL O 005	DEVELOPMENT & PLANNING-----	58,729,224.65	4,150,095.85	139,898,025.00	77,018,704.50
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
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)	110,754.11	0.00	0.00	110,754.11-
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-

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 58

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,712,379.19	0.00	0.00	3,712,379.19-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	3,712,379.19	0.00	0.00	3,712,379.19-
	R 007	SUB-D: ALRED NZO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,003,600.12	0.00	0.00	3,003,600.12-
	I 008	S&W:HOUSING ALLOWANCE (RES)	206,751.00	0.00	0.00	206,751.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	35,627.22	0.00	0.00	35,627.22-
	I 008	S&W:SERVICE BONUS (RES)	420,119.52	0.00	0.00	420,119.52-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,182.90	0.00	0.00	1,182.90-
	I 008	EMPL CONTR:MEDICAL (RES)	342,431.25	0.00	0.00	342,431.25-
	I 008	EMPL CONTR:PENSION (RES)	390,466.37	0.00	0.00	390,466.37-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,400,178.38	0.00	0.00	4,400,178.38-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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-----	4,408,361.25	0.00	0.00	4,408,361.25-
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	100,768.50	0.00	9,505,565.00	9,404,796.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	714,780.00	708,861.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	792,130.00	792,130.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	4,201.00	4,168.12
	I 008	EMPL CONTR:MEDICAL (RES)	22,056.00	0.00	1,256,694.00	1,234,638.00
	I 008	EMPL CONTR:PENSION (RES)	13,099.86	0.00	1,235,723.00	1,222,623.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	141,876.24	0.00	13,509,093.00	13,367,216.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,750.00	3,750.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	40,598.00	0.00	267,755.00	227,157.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	120,700.80	26,244.00	250,800.00	103,855.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,859.63	0.00	23,760.00	13,900.37
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	35,992.37	0.00	56,000.00	20,007.63

I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
I 005	VENUES AND FACILITIES	65,761.84	0.00	75,000.00	9,238.16
TOTAL I 003	GOODS AND SERVICES-----	272,912.64	26,244.00	726,065.00	426,908.36
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	414,788.88	26,244.00	14,235,158.00	13,794,125.12
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 59

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 003	COMPENSATION OF EMPLOYEES-----	9,918,395.89	0.00	0.00	9,918,395.89-
I 003	GOODS AND SERVICES				
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 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 007	S&W:BASIC SALARY (RES)	6,612,602.06	0.00	0.00	6,612,602.06-
I 008	S&W:HOUSING ALLOWANCE (RES)	497,196.00	0.00	0.00	497,196.00-
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)	503,183.37	0.00	0.00	503,183.37-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,860.56	0.00	0.00	2,860.56-
I 008	EMPL CONTR:MEDICAL (RES)	766,007.50	0.00	0.00	766,007.50-
I 008	EMPL CONTR:PENSION (RES)	859,634.12	0.00	0.00	859,634.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,294,907.61	0.00	0.00	9,294,907.61-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,207.32	0.00	0.00	1,207.32-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,610.24	0.00	0.00	10,610.24-
TOTAL I 003	GOODS AND SERVICES-----	11,817.56	0.00	0.00	11,817.56-
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----	9,306,725.17	0.00	0.00	9,306,725.17-
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,953.00	0.00	28,107,404.00	28,000,451.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	2,130,442.00	2,124,523.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,342,284.00	2,342,284.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	12,134.00	12,101.12
	I 008	EMPL CONTR:MEDICAL (RES)	12,604.50	0.00	3,002,229.00	2,989,624.50
	I 008	EMPL CONTR:PENSION (RES)	13,903.86	0.00	3,657,004.00	3,643,100.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	139,413.24	0.00	39,251,497.00	39,112,083.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	157,562.00	0.00	582,325.00	424,763.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
	I 006	T&S DOM:ACCOMMODATION	203,318.60	176,018.40	603,900.00	224,563.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	41,039.45	0.00	67,320.00	26,280.55
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	106,306.48	0.00	81,600.00	24,706.48-
	I 007	T&S DOM:AIR TRANSPORT	18,355.83	0.00	32,000.00	13,644.17
	I 005	VENUES AND FACILITIES	134,286.34	0.00	170,500.00	36,213.66
TOTAL	I 003	GOODS AND SERVICES-----	660,868.70	176,018.40	1,592,145.00	755,257.90

BAS

DATE: 07/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:42:07

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 60

FOR FINANCIAL YEAR UP TO 07/10/2025

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	800,281.94	176,018.40	40,843,642.00	39,867,341.66
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 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 007	S&W:BASIC SALARY (RES)	1,987,434.75	0.00	0.00	1,987,434.75-
	I 008	S&W:CMPSN/CIRCM (RES)	51,270.00	0.00	0.00	51,270.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	159,375.00	0.00	0.00	159,375.00-
	I 008	S&W:SERVICE BONUS (RES)	197,465.00	0.00	0.00	197,465.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	886.98	0.00	0.00	886.98-
	I 008	EMPL CONTR:MEDICAL (RES)	293,358.00	0.00	0.00	293,358.00-
	I 008	EMPL CONTR:PENSION (RES)	258,365.19	0.00	0.00	258,365.19-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,948,154.92	0.00	0.00	2,948,154.92-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	0.00	998.65-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,535.79	0.00	0.00	5,535.79-
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,835.20	0.00	9,835.20-
TOTAL	I 003	GOODS AND SERVICES-----	6,534.44	9,835.20	0.00	16,369.64-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	2,954,689.36	9,835.20	0.00	2,964,524.56-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	105,372.00	0.00	7,539,269.00	7,433,897.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	559,911.00	553,992.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	628,272.00	628,272.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	3,348.00	3,315.12
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
	I 008	EMPL CONTR:PENSION (RES)	13,698.33	0.00	981,462.00	967,763.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	125,022.21	0.00	10,779,677.00	10,654,654.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00	4,200.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	65,270.00	0.00	350,429.00	285,159.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00	7,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	181,252.80	95,158.80	396,000.00	119,588.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,401.04	0.00	38,280.00	19,878.96

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 61

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,311.24	0.00	91,200.00	50,888.76
	I 007	T&S DOM:AIR TRANSPORT	9,385.20	0.00	32,000.00	22,614.80
	I 005	VENUES AND FACILITIES	107,277.84	0.00	147,500.00	40,222.16
TOTAL	I 003	GOODS AND SERVICES-----	421,898.12	95,158.80	1,074,109.00	557,052.08
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	546,920.33	95,158.80	11,853,786.00	11,211,706.87
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 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 007	S&W:BASIC SALARY (RES)	793,392.00	0.00	0.00	793,392.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	47,352.00	0.00	0.00	47,352.00-
	I 008	S&W:SERVICE BONUS (RES)	54,996.50	0.00	0.00	54,996.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	295.92	0.00	0.00	295.92-
	I 008	EMPL CONTR:MEDICAL (RES)	68,964.00	0.00	0.00	68,964.00-
	I 008	EMPL CONTR:PENSION (RES)	103,140.54	0.00	0.00	103,140.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,068,140.96	0.00	0.00	1,068,140.96-
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	1,068,140.96	0.00	0.00	1,068,140.96-
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	99,279.00	0.00	2,716,320.00	2,617,041.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	166,782.00	160,863.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	1,050.00	1,017.12
	I 008	EMPL CONTR:MEDICAL (RES)	21,858.75	0.00	247,464.00	225,605.25
	I 008	EMPL CONTR:PENSION (RES)	12,906.24	0.00	353,122.00	340,215.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	139,995.87	0.00	3,711,098.00	3,571,102.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,250.00	2,250.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	38,444.00	0.00	144,438.00	105,994.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00	7,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	154,564.20	0.00	171,600.00	17,035.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,295.15	0.00	15,840.00	6,544.85
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	42,099.24	0.00	36,800.00	5,299.24-
	I 007	T&S DOM:AIR TRANSPORT	4,070.75	17,440.92	32,000.00	10,488.33

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 62

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	64,871.84	0.00	103,500.00	38,628.16
TOTAL	I 003	GOODS AND SERVICES-----	313,345.18	17,440.92	520,928.00	190,141.90
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	453,341.05	17,440.92	4,232,026.00	3,761,244.03
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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)	419,948.12	0.00	0.00	419,948.12-
	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 003	COMPENSATION OF EMPLOYEES-----	7,898,643.45	0.00	0.00	7,898,643.45-

	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	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-----	7,900,253.45	0.00	0.00	7,900,253.45-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
	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 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 007	S&W:BASIC SALARY (RES)	5,511,780.00	0.00	21,470,257.00	15,958,477.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	411,878.88	0.00	1,488,612.00	1,076,733.12
	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)	377,225.48	0.00	1,789,188.00	1,411,962.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,411.20	0.00	9,388.00	6,976.80
	I 008	EMPL CONTR:MEDICAL (RES)	674,591.75	0.00	2,473,823.00	1,799,231.25
	I 008	EMPL CONTR:PENSION (RES)	716,528.05	0.00	2,793,152.00	2,076,623.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,747,839.36	0.00	30,024,420.00	22,276,580.64
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	9,834.00	0.00	541,872.00	532,038.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	12,500.00	12,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
	I 006	T&S DOM:ACCOMMODATION	307,254.00	0.00	686,400.00	379,146.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,015.23	0.00	67,320.00	62,304.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,459.13	0.00	161,600.00	156,140.87
	I 007	T&S DOM:AIR TRANSPORT	4,070.75	0.00	32,000.00	27,929.25
	I 005	VENUES AND FACILITIES	134,521.00	0.00	209,000.00	74,479.00

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 63

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	466,154.11	0.00	1,720,192.00	1,254,037.89
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	8,213,993.47	0.00	31,744,612.00	23,530,618.53
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	103,911,017.96	0.00	0.00	103,911,017.96-
	I 008	EMPL CONTR:MEDICAL (RES)	1,431,153.25	0.00	0.00	1,431,153.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	105,342,171.21	0.00	0.00	105,342,171.21-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	519,305.00	0.00	0.00	519,305.00-

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	69,622.10	0.00	0.00	69,622.10-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	451,609.54	0.00	0.00	451,609.54-
TOTAL	I 003	GOODS AND SERVICES-----	1,040,536.64	0.00	0.00	1,040,536.64-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	106,382,707.85	0.00	0.00	106,382,707.85-
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	147,783.30	0.00	0.00	147,783.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,400.00	0.00	0.00	14,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,408.58	0.00	0.00	17,408.58-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.08	0.00	0.00	20.08-
	I 008	EMPL CONTR:PENSION (RES)	19,211.78	0.00	0.00	19,211.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	198,823.74	0.00	0.00	198,823.74-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,439.45	0.00	0.00	1,439.45-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,439.58	0.00	0.00	8,439.58-
TOTAL	I 003	GOODS AND SERVICES-----	9,879.03	0.00	0.00	9,879.03-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	208,702.77	0.00	0.00	208,702.77-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	768,145.50	0.00	1,829,632.00	1,061,486.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	51,623.00	40,004.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,335.80	0.00	312,402.00	211,066.20
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,469.00	152,469.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	416.00	284.48
	I 008	EMPL CONTR:MEDICAL (RES)	34,296.00	0.00	102,400.00	68,104.00
	I 008	EMPL CONTR:PENSION (RES)	99,858.75	0.00	319,532.00	219,673.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,015,386.57	0.00	2,768,474.00	1,753,087.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	15,000.00	15,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	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

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DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:ROAD TRANSPORT	2,304.00	0.00	2,304.00	0.00
I 005	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-----	1,082,369.27	0.00	2,873,833.00	1,791,463.73

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 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	107,681.00	107,681.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,500.00	2,500.00
I 006	T&S DOM:ACCOMMODATION	59,392.80	1,976.40	158,400.00	97,030.80
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	4,692.60	32,000.00	27,307.40
I 005	VENUES AND FACILITIES	7,736.84	0.00	36,000.00	28,263.16
TOTAL I 003	GOODS AND SERVICES-----	82,129.64	6,669.00	416,461.00	327,662.36
TOTAL R 007	DIR: BCM DSC-----	82,129.64	6,669.00	416,461.00	327,662.36
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	41,700.00	0.00	120,000.00	78,300.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00
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	9,720.00	32,000.00	22,280.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL I 003	GOODS AND SERVICES-----	61,463.70	9,720.00	502,000.00	430,816.30
TOTAL R 007	AMAMPONDOMISE KINGDOM-----	61,463.70	9,720.00	502,000.00	430,816.30
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	45,500.00	0.00	120,000.00	74,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	24,024.60	19,699.20	132,000.00	88,276.20
I 007	T&S DOM:CAR RENTAL	4,088.54	0.00	32,000.00	27,911.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	128,000.00	128,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL I 003	GOODS AND SERVICES-----	73,613.14	19,699.20	502,000.00	408,687.66
TOTAL R 007	QAUKENI KINGDOM-----	73,613.14	19,699.20	502,000.00	408,687.66
R 007	DALINDYEBO KINGDOM				

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 65

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	42,500.00	0.00	120,000.00	77,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	42,516.47	0.00	50,000.00	7,483.53
	I 006	T&S DOM:ACCOMMODATION	15,498.00	24,775.20	132,000.00	91,726.80
	I 007	T&S DOM:CAR RENTAL	0.00	4,720.00	32,000.00	27,280.00
	I 007	T&S DOM:AIR TRANSPORT	17,941.26	0.00	128,000.00	110,058.74
	I 005	VENUES AND FACILITIES	9,772.50	0.00	30,000.00	20,227.50
TOTAL	I 003	GOODS AND SERVICES-----	128,228.23	29,495.20	502,000.00	344,276.57
TOTAL	R 007	DALINDYEBO KINGDOM-----	128,228.23	29,495.20	502,000.00	344,276.57
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	120,000.00	0.00	120,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	119,160.92	0.00	172,000.00	52,839.08
	I 006	T&S DOM:ACCOMMODATION	62,812.80	0.00	66,000.00	3,187.20
	I 007	T&S DOM:CAR RENTAL	3,101.16	0.00	32,000.00	28,898.84
	I 007	T&S DOM:AIR TRANSPORT	29,721.36	0.00	72,000.00	42,278.64
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	334,796.24	0.00	502,000.00	167,203.76
TOTAL	R 007	NYANDENI KINGDOM-----	334,796.24	0.00	502,000.00	167,203.76
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,200.00	0.00	120,000.00	73,800.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	48,211.20	0.00	132,000.00	83,788.80
	I 007	T&S DOM:CAR RENTAL	0.00	32,000.00	32,000.00	0.00
	I 007	T&S DOM:AIR TRANSPORT	26,911.89	0.00	128,000.00	101,088.11
	I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL	I 003	GOODS AND SERVICES-----	121,323.09	32,000.00	502,000.00	348,676.91
TOTAL	R 007	QAMATA KINGDOM-----	121,323.09	32,000.00	502,000.00	348,676.91
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	41,900.00	0.00	120,000.00	78,100.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	P/P:ELECTRICITY	70,797.20	0.00	83,000.00	12,202.80

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 66

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	13,672.80	0.00	99,000.00	85,327.20
I 007	T&S DOM:CAR RENTAL	6,277.36	0.00	32,000.00	25,722.64
I 007	T&S DOM:AIR TRANSPORT	8,794.59	0.00	128,000.00	119,205.41
I 005	VENUES AND FACILITIES	30,000.00	0.00	30,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	171,441.95	0.00	502,000.00	330,558.05
TOTAL R 007	RHARHABE KINGDOM-----	171,441.95	0.00	502,000.00	330,558.05
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	89,400.00	21,200.00	120,000.00	9,400.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	P/P:ELECTRICITY	54,723.26	0.00	56,600.00	1,876.74
I 006	T&S DOM:ACCOMMODATION	70,772.40	0.00	125,400.00	54,627.60
I 007	T&S DOM:CAR RENTAL	10,250.96	0.00	32,000.00	21,749.04
I 007	T&S DOM:AIR TRANSPORT	53,852.94	0.00	128,000.00	74,147.06
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	278,999.56	21,200.00	502,000.00	201,800.44
TOTAL R 007	GCALEKA KINGDOM-----	278,999.56	21,200.00	502,000.00	201,800.44
R 007	DIR: TRAD RLTNS & ETHCL GOV MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	605,900.40	0.00	0.00	605,900.40-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	0.00	11,619.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,425.74	0.00	0.00	95,425.74-
I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	0.00	27,091.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	0.00	131.52-
I 008	EMPL CONTR:MEDICAL (RES)	9,832.50	0.00	0.00	9,832.50-
I 008	EMPL CONTR:PENSION (RES)	78,766.91	0.00	0.00	78,766.91-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	828,767.82	0.00	0.00	828,767.82-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,444.05	0.00	0.00	30,444.05-
TOTAL I 003	GOODS AND SERVICES-----	30,444.05	0.00	0.00	30,444.05-
TOTAL R 007	DIR: TRAD RLTNS & ETHCL GOV MNG -----	859,211.87	0.00	0.00	859,211.87-
R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	323,209.50	0.00	2,439,172.00	2,115,962.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	83,391.00	71,772.00
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.32	0.00	591.00	523.68
I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	141,372.00	118,356.00
I 008	EMPL CONTR:PENSION (RES)	42,017.10	0.00	385,148.00	343,130.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	453,797.17	0.00	3,536,751.00	3,082,953.83
I 003	GOODS AND SERVICES				

I 004
56745354_B
RP0203BS

BURSARIES (EMPLOYEES)

0.00 0.00 634,100.00
BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

634,100.00
DATE: 07/10/2025
TIME: 10:42:07
PAGE: 67

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	33,200.00	33,200.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	477,041.52	34,376.40	594,400.00	82,982.08
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
I 005	VENUES AND FACILITIES	37,345.00	0.00	160,000.00	122,655.00
TOTAL I 003	GOODS AND SERVICES-----	514,386.52	34,376.40	1,500,000.00	951,237.08
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	968,183.69	34,376.40	5,036,751.00	4,034,190.91
R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
I 003	COMPENSATION OF EMPLOYEES				
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
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 003	COMPENSATION OF EMPLOYEES-----	412,864.20	0.00	225,380,155.00	224,967,290.80
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	90,628.20	5,929.20	198,000.00	101,442.60
TOTAL I 003	GOODS AND SERVICES-----	90,628.20	5,929.20	200,000.00	103,442.60
TOTAL R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	503,492.40	5,929.20	225,580,155.00	225,070,733.40
R 007	DIR: TRAD INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,029,173.97	0.00	783,230.00	245,943.97-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	57,580.00	22,723.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,425.74	0.00	0.00	95,425.74-
I 008	S&W:SERVICE BONUS (RES)	121,325.43	0.00	65,269.00	56,056.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	264.60	0.00	317.00	52.40
I 008	EMPL CONTR:MEDICAL (RES)	63,073.50	0.00	111,391.00	48,317.50
I 008	EMPL CONTR:PENSION (RES)	128,583.11	0.00	102,779.00	25,804.11-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,472,703.35	0.00	1,120,566.00	352,137.35-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	1,640,000.00	1,640,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
I 004	RENTAL AND HIRING	612,250.00	0.00	987,996.00	375,746.00

I 006	T&S DOM:ACCOMMODATION	0.00	0.00	54,714.00	54,714.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,720.44	0.00	165.00	8,555.44-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,092.38	0.00	30,006.00	16,913.62
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	14,122.92	85,000.00	70,877.08
TOTAL I 003	GOODS AND SERVICES-----	634,062.82	14,122.92	2,905,381.00	2,257,195.26
I 003	HOUSEHOLDS (HH)				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 68

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	106,176.84	0.00	213,564.00	107,387.16
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	507,884.31	0.00	1,600,436.00	1,092,551.69
TOTAL I 003	HOUSEHOLDS (HH)-----	614,061.15	0.00	1,814,000.00	1,199,938.85
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	479,851.47	1,975,148.53	6,712,000.00	4,257,000.00
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	479,851.47	1,975,148.53	6,712,000.00	4,257,000.00
TOTAL R 007	DIR: TRAD INST SUPPORT-----	3,200,678.79	1,989,271.45	12,551,947.00	7,361,996.76
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 R 002	COOP GOV & TRADITIONAL AFFAIRS-----	168,138,445.41	2,473,057.77	352,882,371.00	182,270,867.82
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	168,138,445.41	2,473,057.77	352,882,371.00	182,270,867.82
O 006	RURAL DEVELOP FACILITATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 007	S&W:BASIC SALARY (RES)	198,558.00	0.00	399,252.00	200,694.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	33,271.00	178.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	61.22	0.00	131.00	69.78
I 008	EMPL CONTR:MEDICAL (RES)	36,126.00	0.00	72,252.00	36,126.00
I 008	EMPL CONTR:PENSION (RES)	25,812.48	0.00	51,903.00	26,090.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	305,269.70	0.00	580,635.00	275,365.30
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	350.83	0.00	1,692.00	1,341.17
TOTAL I 003	GOODS AND SERVICES-----	350.83	0.00	1,692.00	1,341.17
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	305,620.53	0.00	582,327.00	276,706.47

R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES-----	288,894.63	0.00	0.00	288,894.63-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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-
BAS					
56745354_B	EC: COOP GOV & TRAD AFFAIRS				DATE: 07/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				TIME: 10:42:07
	FOR FINANCIAL YEAR UP TO 07/10/2025				PAGE: 69

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
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 007	S&W:BASIC SALARY (RES)	217,402.50	0.00	869,558.00	652,155.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	47,652.00	35,814.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,463.00	72,463.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	263.00	197.24
	I 008	EMPL CONTR:PENSION (RES)	28,262.24	0.00	113,043.00	84,780.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	257,568.50	0.00	1,102,979.00	845,410.50
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,481.01	0.00	9,240.00	5,758.99
TOTAL	I 003	GOODS AND SERVICES-----	3,481.01	0.00	9,240.00	5,758.99
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	261,049.51	0.00	1,112,219.00	851,169.49
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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-
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	265,231.09	0.00	0.00	265,231.09-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 007	S&W:BASIC SALARY (RES)	203,094.00	0.00	816,746.00	613,652.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	47,652.00	35,814.00
	I 008	S&W:SERVICE BONUS (RES)	34,605.00	0.00	68,062.00	33,457.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	263.00	197.24
	I 008	EMPL CONTR:MEDICAL (RES)	24,278.25	0.00	93,729.00	69,450.75
	I 008	EMPL CONTR:PENSION (RES)	26,402.16	0.00	106,177.00	79,774.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	300,283.17	0.00	1,132,629.00	832,345.83
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,775.62	0.00	9,129.00	6,353.38
TOTAL	I 003	GOODS AND SERVICES-----	2,775.62	0.00	9,129.00	6,353.38
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	303,058.79	0.00	1,141,758.00	838,699.21
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B	BAS	DATE: 07/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:42:07
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 70
	FOR FINANCIAL YEAR UP TO 07/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	210,744.00	0.00	423,757.00	213,013.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	61.22	0.00	131.00	69.78
	I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	43,440.00	20,424.00
	I 008	EMPL CONTR:PENSION (RES)	27,396.66	0.00	55,088.00	27,691.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	307,960.88	0.00	581,555.00	273,594.12
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	307,960.88	0.00	581,555.00	273,594.12
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	250,393.33	0.00	0.00	250,393.33-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 007	S&W:BASIC SALARY (RES)	204,651.00	0.00	823,008.00	618,357.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	24,842.41	0.00	68,584.00	43,741.59
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	263.00	197.24
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	26,604.57	0.00	106,991.00	80,386.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	279,509.74	0.00	1,022,672.00	743,162.26
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	848.84	0.00	4,738.00	3,889.16
TOTAL	I 003	GOODS AND SERVICES-----	848.84	0.00	4,738.00	3,889.16
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	280,358.58	0.00	1,027,410.00	747,051.42
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,492,755.86	0.00	3,741,816.00	2,249,060.14
	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)	29,238.00	0.00	84,018.00	54,780.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	91,133.78	0.00	522,428.00	431,294.22

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

DATE: 07/10/2025
TIME: 10:42:07
PAGE: 71

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	81,042.50	0.00	311,826.00	230,783.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	243.74	0.00	766.00	522.26
	I 008	EMPL CONTR:MEDICAL (RES)	68,673.00	0.00	174,144.00	105,471.00
	I 008	EMPL CONTR:PENSION (RES)	155,765.50	0.00	578,590.00	422,824.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,949,017.77	0.00	5,413,588.00	3,464,570.23
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	45,248.00	10,924.00	56,172.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	164,894.40	5,929.20	257,400.00	86,576.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,487.44	0.00	28,529.00	17,041.56
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	89,360.46	0.00	173,054.00	83,693.54
TOTAL	I 003	GOODS AND SERVICES-----	310,990.30	16,853.20	517,155.00	189,311.50
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	2,260,008.07	16,853.20	5,930,743.00	3,653,881.73
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,530,194.51	16,853.20	10,376,012.00	5,828,964.29
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	4,530,194.51	16,853.20	10,376,012.00	5,828,964.29
	O 006	TRADITIONAL INST ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	2,538,403.35	0.00	2,477,729.00	60,674.35-
	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)	206,173.44	0.00	512,914.00	306,740.56
	I 008	S&W:SERVICE BONUS (RES)	159,647.60	0.00	206,477.00	46,829.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	525.00	327.72
	I 008	EMPL CONTR:MEDICAL (RES)	25,360.00	0.00	56,712.00	31,352.00
	I 008	EMPL CONTR:PENSION (RES)	146,295.14	0.00	454,762.00	308,466.86
	I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,087,988.15	0.00	3,756,771.00	668,782.85
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	313,613.11	0.00	2,000,000.00	1,686,386.89
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	3,008.97	3,400.00	391.03
	I 006	T&S DOM:ACCOMMODATION	21,446.00	0.00	32,400.00	10,954.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,481.21	0.00	31,200.00	12,718.79
	I 005	VENUES AND FACILITIES	60,648.50	0.00	91,000.00	30,351.50
TOTAL	I 003	GOODS AND SERVICES-----	414,188.82	3,008.97	2,160,000.00	1,742,802.21
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	3,502,176.97	3,008.97	5,916,771.00	2,411,585.06
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	979,037.88	0.00	1,821,965.00	842,927.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,338.00	0.00	23,826.00	2,488.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,526.18	0.00	355,525.00	235,998.82
	I 008	S&W:SERVICE BONUS (RES)	41,433.75	0.00	151,830.00	110,396.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	394.00	196.72
	I 008	EMPL CONTR:MEDICAL (RES)	46,032.00	0.00	86,880.00	40,848.00

BAS

DATE: 07/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 72

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	127,274.72	0.00	320,919.00	193,644.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,334,839.81	0.00	2,761,339.00	1,426,499.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,970.00	0.00	18,000.00	2,030.00
	I 006	T&S DOM:ACCOMMODATION	3,240.00	5,929.20	13,240.00	4,070.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,999.47	0.00	6,465.00	3,465.53
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,466.05	0.00	67,654.00	32,187.95
TOTAL	I 003	GOODS AND SERVICES-----	57,675.52	5,929.20	105,359.00	41,754.28
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,392,515.33	5,929.20	2,866,698.00	1,468,253.47
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,087,117.50	0.00	1,732,124.00	645,006.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	23,826.00	588.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,183.26	0.00	344,482.00	175,298.74

	I 008	S&W:SERVICE BONUS (RES)	128,894.15	0.00	144,344.00	15,449.85
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	262.26	0.00	394.00	131.74
	I 008	EMPL CONTR:MEDICAL (RES)	63,328.50	0.00	132,294.00	68,965.50
	I 008	EMPL CONTR:PENSION (RES)	141,324.90	0.00	327,439.00	186,114.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,613,348.57	0.00	2,704,903.00	1,091,554.43
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	74,703.60	3,952.80	123,750.00	45,093.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,456.87	0.00	17,375.00	7,918.13
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,705.92	0.00	159,868.00	71,162.08
TOTAL	I 003	GOODS AND SERVICES-----	172,866.39	3,952.80	302,993.00	126,173.81
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,786,214.96	3,952.80	3,007,896.00	1,217,728.24
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,321,513.76	0.00	4,876,215.00	2,554,701.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,257.00	0.00	106,590.00	66,333.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	251,165.10	0.00	574,331.00	323,165.90
	I 008	S&W:SERVICE BONUS (RES)	278,577.36	0.00	406,351.00	127,773.64
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	461.10	0.00	1,050.00	588.90
	I 008	EMPL CONTR:MEDICAL (RES)	66,765.00	0.00	150,570.00	83,805.00
	I 008	EMPL CONTR:PENSION (RES)	301,796.10	0.00	717,778.00	415,981.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,260,535.42	0.00	6,832,885.00	3,572,349.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	161,864.40	0.00	172,650.00	10,785.60
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	177,345.20	5,929.20	346,500.00	163,225.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,593.43	0.00	34,650.00	14,056.57
	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)	92,599.64	0.00	170,506.00	77,906.36
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES-----	452,402.67	5,929.20	806,306.00	347,974.13

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 73

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	3,712,938.09	5,929.20	7,639,191.00	3,920,323.71
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	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 003	COMPENSATION OF EMPLOYEES-----	49,933.16	0.00	0.00	49,933.16-

TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	49,933.16	0.00	0.00	49,933.16-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,443,778.51	18,820.17	19,430,556.00	8,967,957.32
TOTAL	O 006	TRADITIONAL INST ADMIN-----	10,443,778.51	18,820.17	19,430,556.00	8,967,957.32
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	183,112,418.43	2,508,731.14	382,688,939.00	197,067,789.43
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 007	S&W:BASIC SALARY (RES)	403,860.00	0.00	1,487,155.00	1,083,295.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	361.00	229.48
	I 008	EMPL CONTR:MEDICAL (RES)	47,107.50	0.00	82,770.00	35,662.50
	I 008	EMPL CONTR:PENSION (RES)	52,501.62	0.00	193,356.00	140,854.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	526,838.64	0.00	2,241,272.00	1,714,433.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,030.00	10,360.00	78,000.00	21,610.00
	I 006	T&S DOM:ACCOMMODATION	251,915.56	13,859.20	291,300.00	25,525.24
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	21,385.43	0.00	25,992.00	4,606.57
	I 007	T&S DOM:CAR RENTAL	53,245.56	72,792.00	237,000.00	110,962.44
	I 007	T&S DOM:AIR TRANSPORT	273,147.59	0.00	328,000.00	54,852.41
	I 007	T&S DOM:ROAD TRANSPORT	13,496.40	0.00	15,000.00	1,503.60
	I 005	VENUES AND FACILITIES	58,300.00	0.00	58,300.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	717,520.54	97,011.20	1,033,592.00	219,060.26
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,244,359.18	97,011.20	3,274,864.00	1,933,493.62
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,423,107.32	0.00	7,060,213.00	3,637,105.68
	I 008	S&W:CMPS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-

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DATE: 07/10/2025

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	224,989.00	0.00	497,196.00	272,207.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,937.64	0.00	386,964.00	268,026.36
I 008	S&W:SERVICE BONUS (RES)	175,245.93	0.00	588,351.00	413,105.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,370.00	0.00	2,932.00	1,562.00

	I 008	EMPL CONTR:MEDICAL (RES)	349,636.00	0.00	695,351.00	345,715.00
	I 008	EMPL CONTR:PENSION (RES)	445,002.52	0.00	1,045,889.00	600,886.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,748,133.34	0.00	10,276,896.00	5,528,762.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	13,000.00	6,000.00	27,200.00	8,200.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	35,700.00	35,700.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:PRINTING PAPER	19,895.00	0.00	19,895.00	0.00
	I 005	CONS SP&OS:STATIONERY	14,451.00	0.00	45,000.00	30,549.00
	I 006	T&S DOM:ACCOMMODATION	78,404.40	5,929.20	89,600.00	5,266.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,249.93	0.00	32,025.00	3,775.07
	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)	47,226.77	0.00	88,000.00	40,773.23
	I 007	T&S DOM:AIR TRANSPORT	13,589.21	0.00	20,000.00	6,410.79
TOTAL	I 003	GOODS AND SERVICES-----	217,533.81	11,929.20	447,420.00	217,956.99
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	4,965,667.15	11,929.20	10,724,316.00	5,746,719.65
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,210,279.70	108,940.40	13,999,180.00	7,679,959.90
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	6,210,279.70	108,940.40	13,999,180.00	7,679,959.90
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,596,519.96	0.00	0.00	1,596,519.96-
	I 008	EMPL CONTR:MEDICAL (RES)	86,840.00	0.00	0.00	86,840.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,683,359.96	0.00	0.00	1,683,359.96-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,683,359.96	0.00	0.00	1,683,359.96-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,725,116.62	0.00	10,555,724.00	6,830,607.38
	I 008	S&W:CMFNS/CIRCM (RES)	8,490.00	0.00	0.00	8,490.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	162,666.00	0.00	357,390.00	194,724.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	255,380.76	0.00	844,558.00	589,177.24
	I 008	S&W:SERVICE BONUS (RES)	312,909.30	0.00	653,527.00	340,617.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,117.92	0.00	2,363.00	1,245.08
	I 008	EMPL CONTR:MEDICAL (RES)	286,860.00	0.00	714,000.00	427,140.00
	I 008	EMPL CONTR:PENSION (RES)	484,263.59	0.00	1,142,228.00	657,964.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,236,804.19	0.00	14,269,790.00	9,032,985.81
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	27,200.00	60,000.00	32,800.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	627,190.00	191,629.00	1,270,250.00	451,431.00

BAS

DATE: 07/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/10/2025

TIME: 10:42:07
PAGE: 75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 005	COM:RADIO & TV TRANSMISSIONS	231,000.00	72,864.00	390,000.00	86,136.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	471,195.00	0.00	1,018,080.00	546,885.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
I 004	RENTAL AND HIRING	187,895.00	111,286.45	380,000.00	80,818.55
I 006	T&S DOM:ACCOMMODATION	1,993,382.80	371,533.40	2,753,350.00	388,433.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	125,751.90	0.00	239,976.00	114,224.10
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	551,859.01	0.00	702,500.00	150,640.99
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	112,500.00	112,500.00
TOTAL I 003	GOODS AND SERVICES-----	4,188,273.71	774,512.85	7,091,605.00	2,128,818.44
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	9,425,077.90	774,512.85	21,361,395.00	11,161,804.25
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	11,108,437.86	774,512.85	21,361,395.00	9,478,444.29
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	11,108,437.86	774,512.85	21,361,395.00	9,478,444.29
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	17,318,717.56	883,453.25	35,360,575.00	17,158,404.19
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	547,464,924.40	23,425,397.63	1,165,973,760.00	595,083,437.97

O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARN SHEE	630,083.05-	0.00	1,525,000.00-	894,916.95-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	630,083.05-	0.00	1,525,000.00-	894,916.95-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	2,353.49-	0.00	0.00	2,353.49
TOTAL I 003	INTEREST-----	2,353.49-	0.00	0.00	2,353.49
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	47,801.55-	0.00	0.00	47,801.55
I 005	REV:FA:REC OF PREV YEARS' EXP	820,852.54-	0.00	570,000.00-	250,852.54
TOTAL I 003	REVENUE: FINANCIAL ASSETS-----	868,654.09-	0.00	570,000.00-	298,654.09
TOTAL R 002	CONTROL RESP. (POST)-----	1,501,090.63-	0.00	2,095,000.00-	593,909.37-
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	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 R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,270.87-	0.00	0.00	5,270.87
TOTAL O 002	RECEIPTS OBJECTIVE-----	1,506,361.50-	0.00	2,095,000.00-	588,638.50-

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