

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025
REPORT INTRODUCTORY PAGE

DATE: 16/10/2025
TIME: 10:50:38
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00004509
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 09/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

56745354_B
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DATE: 16/10/2025
TIME: 10:50:38
PAGE: 2

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

SORT CRITERIA : O S A P F R M I
TOTALS : 00004 00005 00006 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)	775,327.00	0.00	1,329,132.00	553,805.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	283,658.83	0.00	487,348.00	203,689.17
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-----	1,309,274.09	0.00	2,215,220.00	905,945.91
TOTAL R 004	MEC-----	1,309,274.09	0.00	2,215,220.00	905,945.91
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:CMPS/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					DATE: 16/10/2025
EC: COOP GOV & TRAD AFFAIRS					TIME: 10:50:39
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 3
FOR FINANCIAL YEAR UP TO 16/10/2025					

56745354_B
RP0203BS

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	1,133.00	80,000.00	46,058.39
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	1,094,517.81	179,236.80	1,444,000.00	170,245.39
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	181,583.83	162,540.00	400,000.00	55,876.17
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	566,499.56	18,144.00	590,000.00	5,356.44
I 005	VENUES AND FACILITIES	477,477.00	0.00	950,000.00	472,523.00
TOTAL I 003	GOODS AND SERVICES-----	4,578,266.89	398,049.20	6,507,375.00	1,531,058.91
TOTAL R 004	MEC CORE STAFF-----	7,681,538.69	398,049.20	12,762,689.00	4,683,101.11
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,990,812.78	398,049.20	14,977,909.00	5,589,047.02
TOTAL O 006	OFFICE OF THE MEC-----	8,990,812.78	398,049.20	14,977,909.00	5,589,047.02
O 006	CORPORATE SERVICES				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,032,263.73	0.00	4,061,734.00	2,029,470.27
I 008	S&W:CMPS/CIRCM (RES)	115,959.82	0.00	0.00	115,959.82-
I 008	S&W:HOUSING ALLOWANCE (RES)	118,926.46	0.00	109,738.00	9,188.46-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	204,456.82	0.00	828,851.00	624,394.18
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-----	2,838,972.21	0.00	6,136,482.00	3,297,509.79
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	97,561.20	13,834.80	143,000.00	31,604.00
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	11,525.36	25,380.00	50,000.00	13,094.64
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-----	221,056.84	48,286.80	515,777.00	246,433.36
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	3,060,029.05	48,286.80	6,652,259.00	3,543,943.15

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025	PAGE: 4

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	3,852,769.95	0.00	2,382,248.00	1,470,521.95-
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)	81,552.00	0.00	47,652.00	33,900.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	443,334.62	0.00	407,009.00	36,325.62-
I 008	S&W:SERVICE BONUS (RES)	244,313.07	0.00	198,521.00	45,792.07-
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-----	5,261,795.37	0.00	3,587,845.00	1,673,950.37-
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	41,811.02	0.00	48,049.00	6,237.98
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-----	104,600.61	0.00	181,396.00	76,795.39
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	5,366,395.98	0.00	3,769,241.00	1,597,154.98-
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,493,818.67	0.00	3,768,415.00	1,274,596.33
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)	104,744.55	0.00	158,004.00	53,259.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,033.86	0.00	363,714.00	189,680.14
I 008	S&W:SERVICE BONUS (RES)	156,701.51	0.00	314,035.00	157,333.49
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-----	3,415,563.84	0.00	5,434,869.00	2,019,305.16
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)	290,540.00	0.00	743,643.00	453,103.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	54,631.80	0.00	62,410.00	7,778.20
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-----	360,988.70	0.00	873,643.00	512,654.30
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	3,776,552.54	0.00	6,308,512.00	2,531,959.46
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,550,215.87	0.00	2,541,871.00	991,655.13
I 008	S&W:HOUSING ALLOWANCE (RES)	27,184.00	0.00	47,652.00	20,468.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,607.20	0.00	391,220.00	200,612.80
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

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FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 5

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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-----	2,166,318.58	0.00	3,739,066.00	1,572,747.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,514.00	100.00	30,173.00	9,559.00
I 006	L/STATE ATTN: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	60,951.96	5,713.20	90,281.00	23,615.84
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-----	832,103.71	5,813.20	2,698,951.00	1,861,034.09
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	2,998,422.29	5,813.20	6,438,017.00	3,433,781.51
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,185,328.55	0.00	2,056,998.00	871,669.45
I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	23,826.00	10,234.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	275,268.91	0.00	388,758.00	113,489.09
I 008	S&W:SERVICE BONUS (RES)	55,496.50	0.00	171,416.00	115,919.50
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-----	1,710,338.50	0.00	3,100,873.00	1,390,534.50
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-----	1,784,148.53	0.00	3,180,873.00	1,396,724.47
R 006	DIR: HR UTILISATION & DVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,808,079.18	0.00	6,663,306.00	2,855,226.82
I 008	S&W:HOUSING ALLOWANCE (RES)	185,451.00	0.00	168,885.00	16,566.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,162.58	0.00	506,592.00	364,429.42
I 008	S&W:SERVICE BONUS (RES)	388,111.60	0.00	482,974.00	94,862.40
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
I 008	EMPL CONTR:PENSION (RES)	407,161.67	0.00	821,706.00	414,544.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,122,559.31	0.00	8,920,416.00	3,797,856.69
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	15,400.00	22,380.00	6,980.00

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EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

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I 006	T&S DOM:ACCOMMODATION	25,019.28	0.00	28,770.00	3,750.72
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	355,852.80	148,666.00	1,465,000.00	960,481.20
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	20,284.95	30,639.45	60,000.00	9,075.60
I 005	VENUES AND FACILITIES	8,028.00	97,680.00	215,000.00	109,292.00
TOTAL I 003	GOODS AND SERVICES-----	944,463.12	292,385.45	2,616,691.00	1,379,842.43
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	6,067,022.43	292,385.45	11,537,107.00	5,177,699.12
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,545,019.59	0.00	13,716,457.00	7,171,437.41
I 008	S&W:CMPSN/CIRCM (RES)	242,274.84	0.00	0.00	242,274.84-
I 008	S&W:HOUSING ALLOWANCE (RES)	394,102.55	0.00	663,157.00	269,054.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,603.45	0.00	1,141,694.00	1,010,090.55
I 008	S&W:SERVICE BONUS (RES)	736,877.55	0.00	1,143,038.00	406,160.45
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-----	9,471,040.83	0.00	19,945,351.00	10,474,310.17
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	88,020.58	48,078.05	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	58,771.44	0.00	80,000.00	21,228.56
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-----	506,945.49	230,898.45	1,996,600.00	1,258,756.06
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML 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-----	12,032,930.04	230,898.45	24,277,951.00	12,014,122.51
R 006	DIR: EMPLOYEE RLTS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,713,226.92	0.00	6,786,792.00	3,073,565.08
I 008	S&W:HOUSING ALLOWANCE (RES)	137,289.55	0.00	286,694.00	149,404.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,447.48	0.00	456,731.00	300,283.52
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

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 7

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,002,515.90	0.00	9,562,277.00	4,559,761.10
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 RLTN S & WELLNESS-----	5,262,236.34	27,216.00	9,865,067.00	4,575,614.66
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,476,026.18	0.00	13,231,788.00	7,755,761.82
I 008	S&W:HOUSING ALLOWANCE (RES)	429,587.55	0.00	853,974.00	424,386.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,666.92	0.00	566,383.00	413,716.08
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-----	7,608,789.75	0.00	19,119,941.00	11,511,151.25
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	4,527,137.68	8,161,022.32	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	108,999.00	6,826.68	152,300.00	36,474.32
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,054.35	0.00	35,200.00	29,145.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,350.44	0.00	40,000.00	22,649.56
TOTAL I 003	GOODS AND SERVICES-----	5,301,244.72	8,753,001.65	16,862,849.00	2,808,602.63
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	12,910,034.47	8,753,001.65	35,982,790.00	14,319,753.88
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				

56745354_B	BAS	DATE: 16/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 8
	FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	883,685.25	0.00	1,711,721.00	828,035.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	47,652.00	34,060.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,385.10	0.00	334,962.00	203,576.90
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-----	1,127,261.40	0.00	2,582,540.00	1,455,278.60
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	26,466.00	0.00	31,068.00	4,602.00
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-----	55,335.71	0.00	80,000.00	24,664.29
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	1,182,597.11	0.00	2,662,540.00	1,479,942.89
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,272,747.07	0.00	5,084,036.00	1,811,288.93
I 008	S&W:HOUSING ALLOWANCE (RES)	175,717.37	0.00	86,689.00	89,028.37-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	260,885.94	0.00	1,189,265.00	928,379.06
I 008	S&W:SERVICE BONUS (RES)	312,125.85	0.00	423,670.00	111,544.15
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-----	4,550,615.06	0.00	7,929,552.00	3,378,936.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	34,880.00	28,170.00	63,050.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,680.00	2,680.00
I 006	T&S DOM:ACCOMMODATION	123,869.52	0.00	124,200.00	330.48
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	216,480.00	0.00	225,500.00	9,020.00
TOTAL	I 003	GOODS AND SERVICES-----	475,211.42	28,170.00	525,309.00	21,927.58
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	5,025,826.48	28,170.00	8,454,861.00	3,400,864.52
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,409,103.90	0.00	4,020,733.00	1,611,629.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,368.00	0.00	95,304.00	40,936.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,305.65	0.00	617,501.00	346,195.35
	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-----	3,319,180.79	0.00	5,932,163.00	2,612,982.21
		BAS				
56745354_B		EC: COOP GOV & TRAD AFFAIRS				DATE: 16/10/2025
RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)				TIME: 10:50:39
		FOR FINANCIAL YEAR UP TO 16/10/2025				PAGE: 9

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	73,689.96	0.00	75,172.00	1,482.04
	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	37,961.00	190,000.00	33,140.00
TOTAL	I 003	GOODS AND SERVICES-----	239,291.19	37,961.00	323,942.00	46,689.81
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	3,558,471.98	37,961.00	6,256,105.00	2,659,672.02
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,721,790.25	0.00	3,218,414.00	1,496,623.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,614.55	0.00	66,481.00	27,866.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	214,078.83	0.00	437,684.00	223,605.17
	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-----	2,256,681.88	0.00	4,641,186.00	2,384,504.12
	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	171,445.28	0.00	181,186.00	9,740.72
	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	56,606.00	0.00	60,000.00	3,394.00
TOTAL	I 003	GOODS AND SERVICES-----	724,395.17	14,547.97	858,558.00	119,614.86
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	2,981,077.05	14,547.97	5,499,744.00	2,504,118.98
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,246,083.45	0.00	6,253,998.00	3,007,914.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	75,852.00	0.00	142,956.00	67,104.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,696.60	0.00	536,868.00	279,171.40
	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
	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-----	4,263,878.94	0.00	8,675,542.00	4,411,663.06
	I 003	GOODS AND SERVICES				
	I 008	MAINFRAME TIME:BAS	189,849.35	109,342.65	299,192.00	0.00
BAS						DATE: 16/10/2025
EC: COOP GOV & TRAD AFFAIRS						TIME: 10:50:39
EXPENDITURE CONTROL (COMMITMENTS)						PAGE: 10
FOR FINANCIAL YEAR UP TO 16/10/2025						

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	250,007.94	0.00	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	87,506.95	29,433.10	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	96,186.11	3,477.60	161,600.00	61,936.29
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-----	978,389.46	458,204.69	1,806,940.00	370,345.85
	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-----	5,746,569.53	458,204.69	20,049,873.00	13,845,098.78
	R 006 DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	951,893.70	0.00	3,830,023.00	2,878,129.30
I 008	S&W:CMPS/CIRCM (RES)	137,825.70	0.00	0.00	137,825.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	29,157.00	0.00	142,956.00	113,799.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	109,876.13	0.00	345,076.00	235,199.87
	I 008	S&W:SERVICE BONUS (RES)	111,131.77	0.00	319,169.00	208,037.23
	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-----	1,522,213.85	0.00	5,554,303.00	4,032,089.15
	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	1,975.32	27,993.00	0.00
	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	1,975.32	52,828.00	12,678.89
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,560,387.64	1,975.32	5,607,131.00	4,044,768.04
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	776,214.90	0.00	1,823,538.00	1,047,323.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,146.00	0.00	53,922.00	40,776.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	242,694.76	0.00	337,445.00	94,750.24
	I 008	S&W:SERVICE BONUS (RES)	122,551.20	0.00	151,962.00	29,410.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	122.40	0.00	394.00	271.60
	I 008	EMPL CONTR:MEDICAL (RES)	36,320.00	0.00	135,984.00	99,664.00
	I 008	EMPL CONTR:PENSION (RES)	90,282.99	0.00	323,665.00	233,382.01

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 11

FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,281,332.25	0.00	2,826,910.00	1,545,577.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,506.00	0.00	23,050.00	12,544.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
	I 006	T&S DOM:ACCOMMODATION	24,013.31	0.00	49,800.00	25,786.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,378.26	0.00	14,950.00	5,571.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,687.38	0.00	55,874.00	24,186.62
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES-----	75,584.95	2,000.00	200,000.00	122,415.05
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,356,917.20	2,000.00	3,026,910.00	1,667,992.80
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,775,248.98	0.00	5,348,493.00	2,573,244.02
	I 008	S&W:CMFNS/CIRCM (RES)	45,934.08	0.00	0.00	45,934.08-
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,664.00	0.00	169,879.00	90,215.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	203,344.79	0.00	477,909.00	274,564.21

	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-----	3,787,657.41	0.00	7,622,354.00	3,834,696.59
	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	51,012.72	0.00	74,850.00	23,837.28
	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-----	91,010.95	0.00	125,648.00	34,637.05
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	3,878,668.36	0.00	7,748,002.00	3,869,333.64
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,573,127.10	0.00	13,414,345.00	5,841,217.90
	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)	390,461.00	0.00	726,639.00	336,178.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	265,213.41	0.00	469,900.00	204,686.59
	I 008	S&W:SERVICE BONUS (RES)	646,378.19	0.00	1,117,862.00	471,483.81
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,191,720.44	0.00	18,630,539.00	8,438,818.56
	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	4,580.00	0.00	7,000.00	2,420.00

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 12

TYPE					AVAILABLE	
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET	
-----	-----	-----	-----	-----	-----	
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-----	4,859,348.10	17,139.60	7,019,820.00	2,143,332.30
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	15,051,068.54	17,139.60	25,650,359.00	10,582,150.86
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,278,345.84	0.00	10,838,617.00	4,560,271.16	

	I 008	S&W:CMPS/CIRCM (RES)	24,184.50	0.00	0.00	24,184.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	256,275.00	0.00	448,723.00	192,448.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	278,034.89	0.00	519,655.00	241,620.11
	I 008	S&W:SERVICE BONUS (RES)	675,231.87	0.00	903,218.00	227,986.13
	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-----	8,797,290.04	0.00	15,342,322.00	6,545,031.96
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	24,188.09	0.00	34,500.00	10,311.91
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,765.00	5,565.00	82,000.00	51,670.00
	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	98,542.54	0.00	134,280.00	35,737.46
	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-----	326,210.47	63,565.00	590,673.00	200,897.53
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	9,123,500.51	63,565.00	15,932,995.00	6,745,929.49
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,370,111.66	0.00	9,171,449.00	4,801,337.34
	I 008	S&W:CMPS/CIRCM (RES)	142,037.97	0.00	0.00	142,037.97-
	I 008	S&W:HOUSING ALLOWANCE (RES)	274,843.75	0.00	562,172.00	287,328.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,168.43	0.00	362,855.00	281,686.57
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,176,273.13	0.00	13,021,932.00	6,845,658.87
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	119,665.00	119,665.00

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 13

FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,000.00	2,000.00	0.00
I 006	F/SER:FUEL,OIL & GREASE	3,235,878.99	0.00	8,263,658.00	5,027,779.01
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	359,684.29	4,840,000.00	2,120,903.53
	I 006	T&S DOM:ACCOMMODATION	522,979.00	7,560.00	856,000.00	325,461.00
	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-----	8,406,236.18	402,957.69	18,508,901.00	9,699,707.13
	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	4,981,465.72	0.00	8,095,940.00	3,114,474.28
	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-----	6,884,699.32	4,247,036.25	15,319,013.00	4,187,277.43
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	21,516,271.03	4,649,993.94	46,949,846.00	20,783,581.03
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,190,424.35	0.00	7,589,910.00	3,399,485.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	149,880.00	0.00	284,722.00	134,842.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,430.07	0.00	706,357.00	447,926.93
	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-----	5,513,570.34	0.00	10,645,500.00	5,131,929.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,590.00	1,410.00	9,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00
	I 006	T&S DOM:ACCOMMODATION	37,059.31	3,477.60	66,940.00	26,403.09
	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

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 14

	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	60,079.85	6,887.60	118,248.00	51,280.55
TOTAL	R 006	DIR: INTERNAL CONTROL-----	5,573,650.19	6,887.60	10,763,748.00	5,183,210.21

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-----	129,812,777.33	14,638,046.67	266,613,931.00	122,163,107.00
TOTAL O 006	CORPORATE SERVICES-----	129,812,777.33	14,638,046.67	266,613,931.00	122,163,107.00
TOTAL O 005	ADMINISTRATION-----	138,803,590.11	15,036,095.87	281,591,840.00	127,752,154.02
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)	842,636.22	0.00	1,879,565.00	1,036,928.78
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)	61,579.00	0.00	110,314.00	48,735.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	119,788.39	0.00	447,914.00	328,125.61
I 008	S&W:SERVICE BONUS (RES)	131,615.20	0.00	156,630.00	25,014.80
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-----	1,319,020.94	0.00	2,982,397.00	1,663,376.06
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	44,000.00	85,500.00	1,350.00
TOTAL I 003	GOODS AND SERVICES-----	80,415.41	44,000.00	160,000.00	35,584.59
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	1,399,436.35	44,000.00	3,142,397.00	1,698,960.65
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,604,339.52	0.00	2,790,283.00	1,185,943.48
I 008	S&W:CMPS/CIRCM (RES)	110,854.70	0.00	0.00	110,854.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	27,184.00	0.00	53,922.00	26,738.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	201,501.72	0.00	436,189.00	234,687.28
I 008	S&W:SERVICE BONUS (RES)	147,012.43	0.00	232,523.00	85,510.57

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 15

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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-----	2,313,892.22	0.00	4,095,042.00	1,781,149.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	87,120.00	19,800.00	110,000.00	3,080.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
I 006	T&S DOM:ACCOMMODATION	117,167.28	33,804.00	168,500.00	17,528.72
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	13,455.94	0.00	32,000.00	18,544.06
I 007	T&S DOM:ROAD TRANSPORT	0.00	5,400.00	45,000.00	39,600.00
TOTAL I 003	GOODS AND SERVICES-----	329,551.43	59,004.00	520,000.00	131,444.57
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	2,643,443.65	59,004.00	4,615,042.00	1,912,594.35
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,047,939.62	0.00	4,853,044.00	2,805,104.38
I 008	S&W:HOUSING ALLOWANCE (RES)	150,409.00	0.00	359,371.00	208,962.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	168,528.33	0.00	818,053.00	649,524.67
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-----	2,741,982.21	0.00	7,362,086.00	4,620,103.79
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	115,051.00	7,221.60	153,500.00	31,227.40
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-----	274,562.89	7,221.60	400,299.00	118,514.51
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	3,016,545.10	7,221.60	7,762,385.00	4,738,618.30
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	158,026.04	0.00	0.00	158,026.04-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,890.00	0.00	0.00	1,890.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	10,900.74	0.00	0.00	10,900.74-
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-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	182,799.41	0.00	0.00	182,799.41-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	182,799.41	0.00	0.00	182,799.41-
R 007	SUB-DIR: MUNICIPAL INFO TECH				

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RLNS & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	841,465.06	0.00	1,616,048.00	774,582.94
I 008	S&W:HOUSING ALLOWANCE (RES)	15,376.55	0.00	39,710.00	24,333.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	139,447.21	0.00	355,525.00	216,077.79
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-----	1,205,951.70	0.00	2,498,920.00	1,292,968.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	83,093.59	0.00	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	31,342.88	8,103.20	40,000.00	553.92
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	42,690.75	0.00	126,000.00	83,309.25
TOTAL I 003	GOODS AND SERVICES-----	228,788.01	8,103.20	330,000.00	93,108.79
TOTAL R 006	CD: INTER GOV RLNS & DSTRCT CO -----	1,434,739.71	8,103.20	2,828,920.00	1,386,077.09
R 007	DIR: INTER GOVERNMENTAL RLNS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,646,467.70	0.00	5,089,842.00	3,443,374.30
I 008	S&W:CMPS/CIRCM (RES)	184,425.21	0.00	0.00	184,425.21-
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)	143,175.01	0.00	648,892.00	505,716.99
I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	424,153.00	395,823.25

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

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 17

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,225,709.54	0.00	7,254,480.00	5,028,770.46
	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	78,326.80	0.00	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-----	330,103.64	0.00	421,380.00	91,276.36
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	2,555,813.18	0.00	7,675,860.00	5,120,046.82
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,374,793.30	0.00	2,861,653.00	1,486,859.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,392.00	0.00	203,327.00	166,935.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,811.95	0.00	427,304.00	257,492.05
	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-----	1,907,331.23	0.00	4,265,854.00	2,358,522.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	58,022.60	18,090.00	80,000.00	3,887.40
	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-----	149,660.91	18,090.00	190,289.00	22,538.09
TOTAL	R 007	DIR: ALFRED NZO DSC-----	2,056,992.14	18,090.00	4,456,143.00	2,381,060.86
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	467,965.92	0.00	0.00	467,965.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	0.00	23,676.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,454.32	0.00	0.00	56,454.32-
	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-----	695,318.29	0.00	0.00	695,318.29-
	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 -----	699,697.87	0.00	0.00	699,697.87-
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	280,561.60	0.00	0.00	280,561.60-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,245.24	0.00	0.00	21,245.24-
	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-

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025	PAGE: 18

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	404,959.87	0.00	0.00	404,959.87-
	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 -----	426,290.78	0.00	0.00	426,290.78-
	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)	324,234.75	0.00	470,978.00	146,743.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	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-----	456,973.01	0.00	638,850.00	181,876.99
	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 -----	493,663.28	3,477.60	690,560.00	193,419.12
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,660,544.64	0.00	2,139,652.00	479,107.36
I 008	S&W:HOUSING ALLOWANCE (RES)	39,961.10	0.00	71,478.00	31,516.90
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
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

BAS

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56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 19

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,155,028.26	0.00	3,209,413.00	1,054,384.74
	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	26,360.64	15,716.20	46,936.00	4,859.16
	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-----	72,999.18	15,716.20	170,129.00	81,413.62
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	2,228,027.44	15,716.20	3,379,542.00	1,135,798.36
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	443,641.08	0.00	0.00	443,641.08-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,501.48	0.00	0.00	29,501.48-
	I 008	S&W:SERVICE BONUS (RES)	16,067.50	0.00	0.00	16,067.50-
	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-----	570,650.35	0.00	0.00	570,650.35-
	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 -----	578,368.72	0.00	0.00	578,368.72-
	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)	585,208.30	0.00	1,237,909.00	652,700.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	47,652.00	31,868.00
	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)	159,375.10	0.00	107,659.00	51,716.10-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 16/10/2025						
DATE: 16/10/2025						
TIME: 10:50:39						
PAGE: 20						

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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-----	877,165.92	0.00	1,694,270.00	817,104.08
	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-----	910,047.73	0.00	1,730,310.00	820,262.27
	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	45,571.44	7,668.00	54,600.00	1,360.56
	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-----	83,013.94	7,668.00	168,795.00	78,113.06
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,203,953.28	7,668.00	3,133,104.00	921,482.72
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	402,290.00	0.00	0.00	402,290.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	16,853.08	0.00	0.00	16,853.08-
	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-----	512,018.89	0.00	0.00	512,018.89-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	512,018.89	0.00	0.00	512,018.89-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	670,536.00	0.00	0.00	670,536.00-
	I 008	S&W:CMPS/CIRCM (RES)	76,329.69	0.00	0.00	76,329.69-

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 21

FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,384.00	0.00	0.00	19,384.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	46,260.08	0.00	0.00	46,260.08-
	I 008	S&W:SERVICE BONUS (RES)	103,031.00	0.00	0.00	103,031.00-
	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-----	1,003,845.02	0.00	0.00	1,003,845.02-
	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 -----	1,021,367.30	0.00	0.00	1,021,367.30-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	636,182.83	0.00	612,323.00	23,859.83-
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,380.00	0.00	23,826.00	9,554.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	12,812.48	0.00	0.00	12,812.48-

	I 008	S&W:SERVICE BONUS (RES)	79,013.02	0.00	51,027.00	27,986.02-
	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-----	859,292.11	0.00	823,621.00	35,671.11-
	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	15,698.52	0.00	16,500.00	801.48
	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-----	25,640.37	0.00	38,108.00	12,467.63
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	884,932.48	0.00	861,729.00	23,203.48-
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,160,467.57	0.00	2,110,242.00	949,774.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,392.00	0.00	71,478.00	35,086.00
	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-----	1,599,976.05	0.00	3,180,888.00	1,580,911.95
	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
	I 006	T&S DOM:ACCOMMODATION	49,610.72	8,845.20	67,000.00	8,544.08
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	5,982.00	2,559.13

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 22

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	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-----	99,519.47	13,165.20	190,466.00	77,781.33
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,699,495.52	13,165.20	3,371,354.00	1,658,693.28
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	231,502.00	0.00	0.00	231,502.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	0.00	23,676.00-
	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-----	341,250.36	0.00	0.00	341,250.36-

TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	341,250.36	0.00	0.00	341,250.36-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	462,932.32	0.00	470,978.00	8,045.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	22,151.40	0.00	0.00	22,151.40-
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	39,248.00	209.75
	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-----	584,175.54	0.00	595,410.00	11,234.46
	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 -----	622,366.50	0.00	637,654.00	15,287.50
	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	64,736.40	1,976.40	94,205.00	27,492.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,089.00	5,089.00
	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-----	64,736.40	1,976.40	129,294.00	62,581.20

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

DATE: 16/10/2025
TIME: 10:50:39
PAGE: 23

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	DIR: OR TAMBO DSC-----	684,520.59	1,976.40	3,292,807.00	2,606,310.01
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	348,269.90	0.00	0.00	348,269.90-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,703.00	0.00	0.00	21,703.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,261.00	0.00	0.00	39,261.00-
	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-----	479,474.76	0.00	0.00	479,474.76-
	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 -----	486,890.23	0.00	0.00	486,890.23-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	277,368.00	0.00	478,045.00	200,677.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	23,826.00	10,234.00
	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-----	373,064.42	0.00	625,705.00	252,640.58
	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 -----	430,133.72	0.00	686,959.00	256,825.28
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,426,706.62	0.00	2,019,941.00	593,234.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,192.00	0.00	95,304.00	63,112.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,437.69	0.00	288,072.00	116,634.31
	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-----	1,887,548.27	0.00	3,108,142.00	1,220,593.73
	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	47,625.28	7,759.80	63,500.00	8,114.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00

BAS

56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025	PAGE: 24

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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-----	131,462.13	7,759.80	170,289.00	31,067.07

TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	2,019,010.40	7,759.80	3,278,431.00	1,251,660.80
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	426,317.88	0.00	0.00	426,317.88-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,784.00	0.00	0.00	17,784.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,301.16	0.00	0.00	26,301.16-
	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-----	615,978.08	0.00	0.00	615,978.08-
	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-----	623,594.90	0.00	0.00	623,594.90-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	491,116.60	0.00	603,277.00	112,160.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,615.92	0.00	0.00	51,615.92-
	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-----	668,366.06	0.00	799,373.00	131,006.94
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,849.60	3,240.00	19,800.00	710.40
	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	3,240.00	46,340.00	3,880.20
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	707,585.86	3,240.00	845,713.00	134,887.14
	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-----	40,004,141.03	189,422.00	53,356,337.00	13,162,773.97
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	40,004,141.03	189,422.00	53,356,337.00	13,162,773.97
	O 006	MUNICIPAL FINANCE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

DATE: 16/10/2025
TIME: 10:50:39
PAGE: 25

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 007	S&W:BASIC SALARY (RES)	1,808,477.99	0.00	3,913,361.00	2,104,883.01
I 008	S&W:HOUSING ALLOWANCE (RES)	27,184.00	0.00	71,478.00	44,294.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,991.30	0.00	522,326.00	348,334.70
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-----	2,382,092.10	0.00	5,629,436.00	3,247,343.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	117,692.00	4,888.65	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	210,640.85	27,573.00	253,005.00	14,791.15
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	122,893.00	0.00	126,000.00	3,107.00
TOTAL I 003	GOODS AND SERVICES-----	659,381.04	32,461.65	712,165.00	20,322.31
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	3,041,473.14	32,461.65	6,341,601.00	3,267,666.21
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	350,028.00	0.00	603,277.00	253,249.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	23,826.00	10,234.00
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-----	482,740.82	0.00	812,545.00	329,804.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,810.20	215.40	18,150.00	1,124.40
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	215.40	30,465.00	2,317.63-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	515,308.05	215.40	843,010.00	327,486.55
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-
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-

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	203,016.00	0.00	612,323.00	409,307.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
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-----	249,243.41	0.00	836,593.00	587,349.59
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-----	280,151.70	0.00	866,488.00	586,336.30
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)	523,034.50	0.00	689,780.00	166,745.50
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
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-----	652,761.15	0.00	930,875.00	278,113.85
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,896.00	3,553.20	28,050.00	1,600.80
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	3,553.20	45,255.00	6,699.70
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	687,763.25	3,553.20	976,130.00	284,813.55
R 007	SUB-D: JOE GQABI 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: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-

56745354_B	BAS	DATE: 16/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 27
	FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

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-
	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-
		BAS				
		EC: COOP GOV & TRAD AFFAIRS				DATE: 16/10/2025
		EXPENDITURE CONTROL (COMMITMENTS)				TIME: 10:50:39
		FOR FINANCIAL YEAR UP TO 16/10/2025				PAGE: 28

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	620,446.50	0.00	1,638,132.00	1,017,685.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	47,652.00	26,168.00
	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-----	807,520.00	0.00	2,199,488.00	1,391,968.00
	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-----	868,723.93	0.00	2,260,748.00	1,392,024.07
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,479,404.93	41,511.45	12,545,026.00	6,024,109.62
TOTAL	O 006	MUNICIPAL FINANCE-----	6,479,404.93	41,511.45	12,545,026.00	6,024,109.62
	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)	1,089,428.90	0.00	1,737,400.00	647,971.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,184.00	0.00	47,652.00	20,468.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	184,986.83	0.00	339,989.00	155,002.17
	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-----	1,564,472.45	0.00	2,716,440.00	1,151,967.55
	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	81,977.40	1,814.40	149,300.00	65,508.20
	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-----	135,872.74	1,814.40	220,000.00	82,312.86
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,700,345.19	1,814.40	2,936,440.00	1,234,280.41
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				

56745354_B	BAS	DATE: 16/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 29
	FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	13,416.00	130,000.00	39,094.00
	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	18,157.92	9,078.96	67,426.00	40,189.12
TOTAL	I 003	GOODS AND SERVICES-----	298,018.81	22,494.96	435,206.00	114,692.23
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	749,484.23	22,494.96	8,178,313.00	7,406,333.81
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	719,596.50	0.00	1,147,467.00	427,870.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,776.00	0.00	41,696.00	920.00
	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)	102,799.50	0.00	95,622.00	7,177.50-

	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-----	1,026,664.68	0.00	1,645,434.00	618,769.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	136,346.00	22,452.00	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	307,704.70	43,923.60	426,000.00	74,371.70
	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-----	461,255.32	66,375.60	610,000.00	82,369.08
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	1,487,920.00	66,375.60	2,255,434.00	701,138.40
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,636,351.75	0.00	19,812,334.00	8,175,982.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	776,717.00	0.00	1,356,097.00	579,380.00
	I 008	S&W:SERVICE BONUS (RES)	977,612.51	0.00	1,651,028.00	673,415.49
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,879.84	0.00	8,129.00	4,249.16

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39

PAGE: 30

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	16,087,166.72	0.00	27,949,156.00	11,861,989.28
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	26,611.20	3,477.60	39,800.00	9,711.20
	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-----	33,837.44	3,477.60	49,980.00	12,664.96
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	16,121,004.16	3,477.60	27,999,136.00	11,874,654.24
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	15,616,390.31	0.00	34,890,160.00	19,273,769.69
	I 008	S&W:CMPS/CIRCM (RES)	103,804.50	0.00	0.00	103,804.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,003,565.65	0.00	2,489,817.00	1,486,251.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,895.13	0.00	0.00	78,895.13-
	I 008	S&W:SERVICE BONUS (RES)	1,483,011.62	0.00	2,627,513.00	1,144,501.38
	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-----	21,379,550.50	0.00	49,009,293.00	27,629,742.50
	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-----	21,455,024.13	0.00	49,059,273.00	27,604,248.87
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,974,679.25	0.00	22,667,079.00	9,692,399.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	829,112.00	0.00	1,485,154.00	656,042.00
	I 008	S&W:SERVICE BONUS (RES)	1,010,766.25	0.00	1,888,923.00	878,156.75
	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-----	17,349,836.48	0.00	31,025,506.00	13,675,669.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,173.76	3,477.60	24,800.00	9,148.64
	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	3,477.60	49,980.00	34,328.64
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	17,362,010.24	3,477.60	31,075,486.00	13,709,998.16
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,230,047.60	0.00	12,264,644.00	4,034,596.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	467,828.00	0.00	810,084.00	342,256.00

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 31

FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES	49,560.84	0.00	0.00	49,560.84-
	I 008	S&W:SERVICE BONUS (RES)	644,900.30	0.00	1,022,054.00	377,153.70
	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-----	11,278,243.98	0.00	17,499,432.00	6,221,188.02
	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-----	11,323,357.94	0.00	17,499,432.00	6,176,074.06
	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)	23,298,602.03	0.00	38,854,951.00	15,556,348.97
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,566,430.10	0.00	2,871,033.00	1,304,602.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	140,256.49	0.00	0.00	140,256.49-
	I 008	S&W:SERVICE BONUS (RES)	1,875,813.83	0.00	3,237,913.00	1,362,099.17
	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-----	31,951,030.51	0.00	54,727,193.00	22,776,162.49
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,446.00	0.00	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-----	96,622.85	0.00	49,980.00	46,642.85-
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	32,047,653.36	0.00	54,777,173.00	22,729,519.64
	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-
	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-

BAS

DATE: 16/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 32

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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)	9,935,633.74	0.00	31,343,360.00	21,407,726.26
	I 008	S&W:HOUSING ALLOWANCE (RES)	570,197.00	0.00	1,862,399.00	1,292,202.00
	I 008	S&W:SERVICE BONUS (RES)	887,111.29	0.00	2,611,947.00	1,724,835.71
	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-----	13,344,650.33	0.00	43,827,193.00	30,482,542.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,881.64	5,281.20	27,800.00	3,637.16
	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	5,281.20	49,980.00	13,102.59
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	13,376,246.54	5,281.20	43,877,173.00	30,495,645.26
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	126,435,325.59	102,921.36	237,657,860.00	111,119,613.05
TOTAL	O 006	PUBLIC PARTICIPATION-----	126,435,325.59	102,921.36	237,657,860.00	111,119,613.05
	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)	1,202,761.87	0.00	3,079,414.00	1,876,652.13
	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)	176,226.62	0.00	499,319.00	323,092.38
	I 008	S&W:SERVICE BONUS (RES)	57,567.89	0.00	256,618.00	199,050.11
	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-----	1,583,452.60	0.00	4,484,741.00	2,901,288.40
	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	100,215.95	0.00	104,100.00	3,884.05
	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	24,731.95	0.00	26,000.00	1,268.05
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	15,000.00	11,973.68
	I 005	VENUES AND FACILITIES	0.00	0.00	5,000.00	5,000.00
TOTAL	I 003	GOODS AND SERVICES-----	250,885.00	6,102.00	325,030.00	68,043.00

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

DATE: 16/10/2025
TIME: 10:50:39
PAGE: 33

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,834,337.60	6,102.00	4,809,771.00	2,969,331.40
	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)	218,706.00	0.00	659,647.00	440,941.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	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-----	253,708.67	0.00	846,048.00	592,339.33
	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 -----	290,739.76	5,216.40	895,188.00	599,231.84
	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)	228,697.00	0.00	689,780.00	461,083.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,827.00	15,935.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75
	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

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 34

FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	89,956.00	67,658.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	319,136.02	0.00	873,594.00	554,457.98

	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-----	336,827.26	0.00	893,664.00	556,836.74
	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)	160,873.00	0.00	485,214.00	324,341.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	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
	I 008	EMPL CONTR:PENSION (RES)	15,685.05	0.00	63,078.00	47,392.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	246,757.18	0.00	695,940.00	449,182.82

BAS

56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025	PAGE: 35

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,882.00	12,193.20	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-----	14,313.44	12,193.20	43,410.00	16,903.36
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	261,070.62	12,193.20	739,350.00	466,086.18
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)	228,697.00	0.00	689,780.00	461,083.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
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-----	261,961.77	0.00	873,059.00	611,097.23
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 -----	292,721.72	0.00	905,069.00	612,347.28
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				
I 007	S&W:BASIC SALARY (RES)	218,706.00	0.00	659,647.00	440,941.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	250,996.67	0.00	836,496.00	585,499.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,299.20	0.00	33,000.00	18,700.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL I 003	GOODS AND SERVICES-----	14,299.20	0.00	36,300.00	22,000.80
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	265,295.87	0.00	872,796.00	607,500.13
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,449,973.00	31,417.20	9,812,000.00	5,330,609.80
TOTAL O 006	CAPACITY DEVELOPMENT-----	4,449,973.00	31,417.20	9,812,000.00	5,330,609.80
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)	1,791,230.01	0.00	6,184,982.00	4,393,751.99
I 008	S&W:HOUSING ALLOWANCE (RES)	31,909.00	0.00	120,851.00	88,942.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	228,778.77	0.00	888,584.00	659,805.23
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-----	2,459,750.33	0.00	9,026,478.00	6,566,727.67
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	8,100.00	149,938.00	57,084.20
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	64,750.22	461,879.00	219,416.05
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	2,637,463.06	64,750.22	9,488,357.00	6,786,143.72
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-----	153,096.48	0.00	0.00	153,096.48-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94	0.00	0.00	1,045.94-
			BAS			DATE: 16/10/2025
			EC: COOP GOV & TRAD AFFAIRS			TIME: 10:50:39
			EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 37
			FOR FINANCIAL YEAR UP TO 16/10/2025			

		TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
		LEVEL					BUDGET
		-----	-----	-----	-----	-----	-----
		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)	228,697.00	0.00	689,780.00	461,083.00
	I 008		S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	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-----	275,115.77	0.00	930,875.00	655,759.23
	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-----	277,439.73	3,520.80	955,806.00	674,845.47
	R 007	DIR: JOE GQABI 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-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 16/10/2025						
DATE: 16/10/2025						
TIME: 10:50:39						
PAGE: 38						

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	156,153.00	0.00	470,978.00	314,825.00
	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: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-----	182,918.73	0.00	615,024.00	432,105.27
	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 -----	195,130.38	0.00	641,863.00	446,732.62
	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)	313,029.30	0.00	470,978.00	157,948.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	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
	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
		BAS				
		EC: COOP GOV & TRAD AFFAIRS				
		EXPENDITURE CONTROL (COMMITMENTS)				
		FOR FINANCIAL YEAR UP TO 16/10/2025				
56745354_B						DATE: 16/10/2025
RP0203BS						TIME: 10:50:39
						PAGE: 39

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	401,879.51	0.00	638,850.00	236,970.49
	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 -----	413,799.83	0.00	665,735.00	251,935.17
	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)	156,153.00	0.00	464,019.00	307,866.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	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-----	186,403.73	0.00	609,505.00	423,101.27
	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-----	188,451.23	0.00	642,505.00	454,053.77
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,916,928.14	68,271.02	13,063,158.00	8,077,958.84
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	4,916,928.14	68,271.02	13,063,158.00	8,077,958.84
TOTAL	O 005	LOCAL GOVERNANCE-----	182,285,772.69	433,543.03	326,434,381.00	143,715,065.28
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				

56745354_B	BAS	DATE: 16/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 40
	FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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)	185,715.60	0.00	0.00	185,715.60-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	39,973.04	0.00	0.00	39,973.04-
	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-----	243,828.74	0.00	0.00	243,828.74-
	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-----	263,228.42	0.00	0.00	263,228.42-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	53,911.55	0.00	0.00	53,911.55-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,603.82	0.00	0.00	11,603.82-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	65,515.37	0.00	0.00	65,515.37-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	65,515.37	0.00	0.00	65,515.37-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	45,066.70	0.00	0.00	45,066.70-

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	8,260.07	0.00	0.00	8,260.07-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	53,326.77	0.00	0.00	53,326.77-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	53,326.77	0.00	0.00	53,326.77-
	R 007	SUB-D: JOE GQABI 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	7,363.30	0.00	0.00	7,363.30-
	I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	89,163.90	0.00	0.00	89,163.90-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	89,163.90	0.00	0.00	89,163.90-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	81,800.60	0.00	0.00	81,800.60-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	16,166.60	0.00	0.00	16,166.60-
	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-----	104,013.35	0.00	0.00	104,013.35-
	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-----	108,536.17	0.00	0.00	108,536.17-

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 41

FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: SARAH B 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	7,363.30	0.00	0.00	7,363.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	48,263.60	0.00	0.00	48,263.60-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	48,263.60	0.00	0.00	48,263.60-
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,179,903.09	0.00	10,519,080.00	7,339,176.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	107,511.00	0.00	289,160.00	181,649.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	490,330.02	0.00	1,233,566.00	743,235.98
	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-----	4,387,569.54	0.00	15,141,322.00	10,753,752.46
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	80,050.00	16,570.00	294,900.00	198,280.00
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	15,540.18	0.00	20,000.00	4,459.82
I 006	T&S DOM:ACCOMMODATION	347,630.59	26,616.60	400,160.00	25,912.81
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	6,167.00	185,000.00	80,867.00
TOTAL I 003	GOODS AND SERVICES-----	914,082.88	1,558,781.60	4,884,059.00	2,411,194.52
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	5,301,652.42	1,558,781.60	20,025,381.00	13,164,946.98
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,929,686.65	1,558,781.60	20,025,381.00	12,536,912.75
TOTAL O 006	SPATIAL PLANNING-----	5,929,686.65	1,558,781.60	20,025,381.00	12,536,912.75
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-

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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				
	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)	1,819,965.29	0.00	456,509.00	1,363,456.29-
	I 008	S&W:CMPS/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,900.00	0.00	23,826.00	22,074.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	185,224.90	0.00	0.00	185,224.90-
	I 008	S&W:SERVICE BONUS (RES)	153,531.68	0.00	38,042.00	115,489.68-
	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-----	2,485,522.55	0.00	577,854.00	1,907,668.55-
	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-----	2,597,888.30	0.00	577,854.00	2,020,034.30-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	153,643.00	0.00	0.00	153,643.00-

56745354_B	BAS	DATE: 16/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 43
	FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
	I 008	S&W:SERVICE BONUS (RES)	76,821.50	0.00	0.00	76,821.50-
	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-----	254,119.19	0.00	0.00	254,119.19-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	254,119.19	0.00	0.00	254,119.19-

R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,981,273.66	0.00	1,586,462.00	1,394,811.66-
I 008	S&W:HOUSING ALLOWANCE (RES)	116,778.10	0.00	71,478.00	45,300.10-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,790.50	0.00	0.00	178,790.50-
I 008	S&W:SERVICE BONUS (RES)	303,100.18	0.00	132,205.00	170,895.18-
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-----	4,016,176.04	0.00	2,127,099.00	1,889,077.04-
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-----	4,117,114.46	0.00	2,174,709.00	1,942,405.46-
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)	655,666.20	0.00	0.00	655,666.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
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-

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025	PAGE: 44

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
-----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	73,013.55	0.00	0.00	73,013.55-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	819,894.92	0.00	0.00	819,894.92-

	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-----	862,201.56	0.00	0.00	862,201.56-
	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				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	941,939.80	0.00	423,757.00	518,182.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,604.00	0.00	23,826.00	25,778.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,199.88	0.00	0.00	63,199.88-
	I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	35,313.00	12,751.50-
	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-----	1,258,225.83	0.00	621,371.00	636,854.83-
	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-----	1,295,998.24	0.00	621,371.00	674,627.24-
	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-

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 45

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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)	716,689.79	0.00	470,978.00	245,711.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
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-----	942,665.97	0.00	571,584.00	371,081.97-
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-----	962,670.39	0.00	571,584.00	391,086.39-
R 005	DDG: DEVELOPMENT & PLANNING				
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)	817,603.50	0.00	1,421,272.00	603,668.50
I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	23,826.00	10,234.00
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-----	1,147,066.53	0.00	2,232,715.00	1,085,648.47
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	5,022.00	38,600.00	2,452.40

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	5,022.00	117,032.00	26,356.17
TOTAL	R 006 CD: MUNICIPAL DEV & PLANNING-----	1,232,720.36	5,022.00	2,349,747.00	1,112,004.64
	R 007 DIR: LAND SURV & CAD INFO MNG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,850,151.41	0.00	5,512,599.00	3,662,447.59
	I 008 S&W:HOUSING ALLOWANCE (RES)	127,333.00	0.00	337,224.00	209,891.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	202,150.90	0.00	342,331.00	140,180.10
	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-----	2,537,374.76	0.00	7,757,206.00	5,219,831.24
	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	137,732.40	15,681.60	187,400.00	33,986.00
	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-----	172,409.29	15,681.60	316,577.00	128,486.11
TOTAL	R 007 DIR: LAND SURV & CAD INFO MNG-----	2,709,784.05	15,681.60	8,073,783.00	5,348,317.35
	R 007 DIR: LAND USE MNG & ADMIN SERV				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,276,691.76	0.00	2,101,321.00	824,629.24
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,376.55	0.00	29,783.00	14,406.45
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	210,159.95	0.00	418,462.00	208,302.05
	I 008 S&W:SERVICE BONUS (RES)	101,711.18	0.00	175,110.00	73,398.82
	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-----	1,773,098.90	0.00	3,160,732.00	1,387,633.10
	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	41,639.40	11,934.00	73,900.00	20,326.60
	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-----	52,648.21	11,934.00	138,539.00	73,956.79
TOTAL	R 007 DIR: LAND USE MNG & ADMIN SERV-----	1,825,747.11	11,934.00	3,299,271.00	1,461,589.89

R 007 DIR: VALUATION SERVICES
I 003 COMPENSATION OF EMPLOYEES
I 007 S&W:BASIC SALARY (RES)

534,131.75 0.00

4,259,496.00

3,725,364.25

DATE: 16/10/2025

TIME: 10:50:39

PAGE: 47

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	36,641.55	0.00	120,380.00	83,738.45
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-----	741,665.64	0.00	6,026,859.00	5,285,193.36
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	94,185.28	10,708.20	114,000.00	9,106.52
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-----	114,680.20	10,708.20	282,231.00	156,842.60
TOTAL R 007	DIR: VALUATION SERVICES-----	856,345.84	10,708.20	6,309,090.00	5,442,035.96
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	21,881,039.49	43,345.80	25,109,469.00	3,185,083.71
TOTAL O 006	LAND USE MANAGEMENT-----	21,881,039.49	43,345.80	25,109,469.00	3,185,083.71
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)	2,077,182.73	0.00	3,441,631.00	1,364,448.27
I 008	S&W:HOUSING ALLOWANCE (RES)	85,795.00	0.00	152,649.00	66,854.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	260,954.19	0.00	456,883.00	195,928.81
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-----	2,990,126.06	0.00	5,036,965.00	2,046,838.94
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	149,291.00	7,084.80	176,345.00	19,969.20
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-----	646,029.83	7,084.80	758,155.00	105,040.37
TOTAL R 007	DIR: IDP COORDINATION-----	3,636,155.89	7,084.80	5,795,120.00	2,151,879.31

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

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

DATE: 16/10/2025
TIME: 10:50:39
PAGE: 48

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 QGABI 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	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
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 16/10/2025						
56745354_B						DATE: 16/10/2025
RP0203BS						TIME: 10:50:39
					PAGE: 49	

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
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-----	3,744,747.39	7,084.80	8,967,714.00	5,215,881.81
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	3,744,747.39	7,084.80	8,967,714.00	5,215,881.81
	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-
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)	1,055,832.75	0.00	1,790,967.00	735,134.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,776.00	0.00	47,652.00	6,876.00
	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-----	1,331,126.11	0.00	2,400,184.00	1,069,057.89
	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

BAS

DATE: 16/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,331,126.11	0.00	2,422,444.00	1,091,317.89
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	156,153.00	0.00	464,019.00	307,866.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	22,800.00	14,908.00
	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-----	188,556.98	0.00	604,910.00	416,353.02
	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-----	188,556.98	0.00	627,170.00	438,613.02
	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				
	I 007	S&W:BASIC SALARY (RES)	620,126.50	0.00	1,539,769.00	919,642.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,184.00	0.00	71,478.00	44,294.00
	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-----	865,164.18	0.00	2,090,566.00	1,225,401.82
	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-----	892,190.28	0.00	2,112,826.00	1,220,635.72
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	615,573.00	0.00	2,190,897.00	1,575,324.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,184.00	0.00	95,304.00	68,120.00
	I 008	S&W:SERVICE BONUS (RES)	52,288.00	0.00	182,575.00	130,287.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	525.00	393.48
	I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	78,432.00	43,908.00
	I 008	EMPL CONTR:PENSION (RES)	68,592.30	0.00	284,817.00	216,224.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	798,292.82	0.00	2,832,550.00	2,034,257.18

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 51

FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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-----	805,636.82	0.00	2,847,550.00	2,041,913.18
	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				
	I 007	S&W:BASIC SALARY (RES)	2,225,786.16	0.00	2,993,561.00	767,774.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,776.00	0.00	79,579.00	38,803.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	247,800.49	0.00	410,091.00	162,290.51
	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-----	2,938,206.89	0.00	4,389,290.00	1,451,083.11
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	45,130.00	8,960.00	60,000.00	5,910.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	17,874.00	0.00	26,400.00	8,526.00
	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-----	150,836.28	8,960.00	102,032.00	57,764.28-
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	3,089,043.17	8,960.00	4,491,322.00	1,393,318.83
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,383,455.06	0.00	6,520,211.00	4,136,755.94
	I 008	S&W:CMPSN/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,121.00	0.00	236,404.00	183,283.00

BAS

DATE: 16/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 52

TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----	-----	-----	-----	-----	-----
I 008	S&W:NON PENSIONABLE ALL OTH(RES	312,157.91	0.00	723,376.00	411,218.09
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-----	3,218,919.35	0.00	9,342,977.00	6,124,057.65
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:CASUAL LABOURERS	1,173,729.00	0.00	2,367,000.00	1,193,271.00
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	129,454.20	24,948.00	269,798.00	115,395.80
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	1,264.03	0.00	40,000.00	38,735.97
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	8,728.71	0.00	48,000.00	39,271.29
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-----	1,528,210.46	24,948.00	3,429,002.00	1,875,843.54
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	4,747,129.81	24,948.00	12,771,979.00	7,999,901.19
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
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-----	11,368,466.06	33,908.00	26,124,306.00	14,721,931.94
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	11,368,466.06	33,908.00	26,124,306.00	14,721,931.94
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)	366,505.00	0.00	0.00	366,505.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
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-----	423,842.90	0.00	0.00	423,842.90-
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-----	444,790.83	0.00	0.00	444,790.83-
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

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025	PAGE: 53

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	156,153.00	0.00	0.00	156,153.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
	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-----	179,302.73	0.00	0.00	179,302.73-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	179,302.73	0.00	0.00	179,302.73-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	156,153.00	0.00	464,019.00	307,866.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	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
	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-----	204,920.95	0.00	609,505.00	404,584.05
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	204,920.95	0.00	609,505.00	404,584.05
	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)	405,174.52	0.00	0.00	405,174.52-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,092.00	0.00	0.00	11,092.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	50,398.92	0.00	0.00	50,398.92-

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DATE: 16/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 54

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	583,329.00	0.00	0.00	583,329.00-
	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-----	624,080.31	0.00	0.00	624,080.31-
	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
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,929,936.74	0.00	16,523,348.00	10,593,411.26
	I 008	S&W:HOUSING ALLOWANCE (RES)	137,622.00	0.00	375,907.00	238,285.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	960,420.22	0.00	1,967,663.00	1,007,242.78
	I 008	S&W:SERVICE BONUS (RES)	424,353.41	0.00	1,379,946.00	955,592.59
	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-----	8,256,629.26	0.00	23,369,425.00	15,112,795.74
	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	438,982.71	43,070.40	661,391.00	179,337.89
	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

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 55

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	122,462.00	122,462.00
TOTAL I 003	GOODS AND SERVICES-----	946,751.79	43,070.40	3,261,765.00	2,271,942.81
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	9,203,381.05	43,070.40	26,631,190.00	17,384,738.55
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	689,281.98	0.00	2,945,922.00	2,256,640.02
I 008	S&W:HOUSING ALLOWANCE (RES)	40,656.00	0.00	96,658.00	56,002.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,703.69	0.00	428,011.00	320,307.31
I 008	S&W:SERVICE BONUS (RES)	52,292.10	0.00	245,493.00	193,200.90
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-----	972,873.75	0.00	4,334,979.00	3,362,105.25
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	59,794.20	5,929.20	75,900.00	10,176.60
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-----	133,959.90	5,929.20	191,435.00	51,545.90
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,106,833.65	5,929.20	4,526,414.00	3,413,651.15
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,037,234.18	53,199.60	33,500,523.00	21,410,089.22
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	12,037,234.18	53,199.60	33,500,523.00	21,410,089.22
O 006	DISASTER MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: JOE QQABI 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 QQABI 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				

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
	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)	282,559.92	0.00	1,542,019.00	1,259,459.08
	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)	55,057.64	0.00	118,541.00	63,483.36
	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-----	440,159.96	0.00	2,100,095.00	1,659,935.04
	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-----	471,693.96	0.00	2,100,095.00	1,628,401.04
	R 006 CD: DISASTER MNG & EMERG SERV				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	360,094.95	0.00	675,290.00	315,195.05
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,555.00	0.00	0.00	9,555.00-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	61,597.95	0.00	306,032.00	244,434.05
	I 008 S&W:SERVICE BONUS (RES)	21,979.80	0.00	56,274.00	34,294.20
	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-----	488,737.51	0.00	1,125,482.00	636,744.49
	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	18,004.80	7,041.60	40,000.00	14,953.60
	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	2,625.85	0.00	15,000.00	12,374.15
	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	6,966.20	18,299.52	30,000.00	4,734.28
TOTAL	I 003 GOODS AND SERVICES-----	62,988.86	25,341.12	162,000.00	73,670.02
TOTAL	R 006 CD: DISASTER MNG & EMERG SERV-----	551,726.37	25,341.12	1,287,482.00	710,414.51
	R 007 DIR: DISASTER REDUCT & CAP ASSES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,427,324.41	0.00	0.00	3,427,324.41-
	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)	168,338.50	0.00	0.00	168,338.50-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	202,033.29	0.00	0.00	202,033.29-
	I 008 S&W:SERVICE BONUS (RES)	511,005.80	0.00	0.00	511,005.80-

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-

BAS

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56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39

PAGE: 57

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,745,883.78	0.00	0.00	4,745,883.78-
	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 -----	4,790,299.86	0.00	1,116,000.00	3,674,299.86-
	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	83,475.00	51,400.00	225,000.00	90,125.00
	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:ACCNT&AUDITRS	9,324.00	0.00	115,500.00	106,176.00
	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	314,808.89	37,800.00	358,800.00	6,191.11
	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	16,200.00	60,000.00	29,379.17
	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	100,433.75	8,865.72	109,800.00	500.53
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES-----	2,942,421.35	2,461,974.71	6,514,077.00	1,109,680.94
	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-----	5,120,165.31	2,467,674.71	20,662,724.00	13,074,883.98
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				

56745354_B	BAS	DATE: 16/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 58
	FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	11,235,721.98	2,493,015.83	26,170,632.00	12,441,894.19
TOTAL	O 006	DISASTER MANAGEMENT-----	11,235,721.98	2,493,015.83	26,170,632.00	12,441,894.19
TOTAL	O 005	DEVELOPMENT & PLANNING-----	66,196,895.75	4,189,335.63	139,898,025.00	69,511,793.62
	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-
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)	3,880,284.89	0.00	0.00	3,880,284.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	270,804.50	0.00	0.00	270,804.50-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,565.09	0.00	0.00	41,565.09-
	I 008	S&W:SERVICE BONUS (RES)	447,617.77	0.00	0.00	447,617.77-
	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-----	5,374,352.77	0.00	0.00	5,374,352.77-
	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-----	5,382,535.64	0.00	0.00	5,382,535.64-
	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)	1,795.02	0.00	792,130.00	790,334.98
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	4,201.00	4,168.12
			BAS			DATE: 16/10/2025
			EC: COOP GOV & TRAD AFFAIRS			TIME: 10:50:39
			EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 59
			FOR FINANCIAL YEAR UP TO 16/10/2025			

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	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-----	143,671.26	0.00	13,509,093.00	13,365,421.74
	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	87,755.00	47,157.00
	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	300,800.00	153,855.20
	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	81,000.00	45,007.63
	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	180,000.00	114,238.16
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 -----	416,583.90	26,244.00	14,235,158.00	13,792,330.10
	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-
	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)	8,621,846.81	0.00	0.00	8,621,846.81-
	I 008	S&W:HOUSING ALLOWANCE (RES)	645,171.00	0.00	0.00	645,171.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,328.00	0.00	0.00	62,328.00-
	I 008	S&W:SERVICE BONUS (RES)	610,148.37	0.00	0.00	610,148.37-
	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-----	11,567,996.36	0.00	0.00	11,567,996.36-
	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-

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DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 60

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	11,579,813.92	0.00	0.00	11,579,813.92-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	142,604.00	0.00	28,107,404.00	27,964,800.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	2,130,442.00	2,122,550.00
	I 008	S&W:SERVICE BONUS (RES)	35,651.00	0.00	2,342,284.00	2,306,633.00
	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-----	212,688.24	0.00	39,251,497.00	39,038,808.76
	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	402,325.00	244,763.00
	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	349,302.20	3,304.80	663,900.00	311,293.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	41,039.45	0.00	87,320.00	46,280.55
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	106,306.48	0.00	151,600.00	45,293.52
	I 007	T&S DOM:AIR TRANSPORT	18,355.83	0.00	18,400.00	44.17
	I 005	VENUES AND FACILITIES	134,286.34	0.00	214,100.00	79,813.66

TOTAL	I 003	GOODS AND SERVICES-----	806,852.30	3,304.80	1,592,145.00	781,987.90
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,019,540.54	3,304.80	40,843,642.00	39,820,796.66
	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)	2,504,998.25	0.00	0.00	2,504,998.25-
	I 008	S&W:CMPSN/CIRCM (RES)	59,815.00	0.00	0.00	59,815.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	198,835.00	0.00	0.00	198,835.00-
	I 008	S&W:SERVICE BONUS (RES)	224,963.25	0.00	0.00	224,963.25-
	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-----	3,541,221.67	0.00	0.00	3,541,221.67-
BAS						
56745354_B	EC: COOP GOV & TRAD AFFAIRS					DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)					TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025					PAGE: 61

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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	8,201.20	0.00	0.00	8,201.20-
TOTAL	I 003	GOODS AND SERVICES-----	14,735.64	0.00	0.00	14,735.64-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	3,555,957.31	0.00	0.00	3,555,957.31-
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	140,496.00	0.00	7,539,269.00	7,398,773.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	559,911.00	552,019.00
	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-----	162,119.21	0.00	10,779,677.00	10,617,557.79
	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	300,429.00	235,159.00
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	270,482.40	91,854.00	421,000.00	58,663.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,401.04	0.00	53,280.00	34,878.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,311.24	0.00	101,200.00	60,888.76
I 007	T&S DOM:AIR TRANSPORT	9,385.20	0.00	22,000.00	12,614.80
I 005	VENUES AND FACILITIES	107,277.84	46,189.00	157,500.00	4,033.16
TOTAL I 003	GOODS AND SERVICES-----	511,127.72	138,043.00	1,074,109.00	424,938.28
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	673,246.93	138,043.00	11,853,786.00	11,042,496.07
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)	1,038,544.00	0.00	0.00	1,038,544.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	63,136.00	0.00	0.00	63,136.00-
I 008	S&W:SERVICE BONUS (RES)	102,390.50	0.00	0.00	102,390.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.92	0.00	0.00	295.92-

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	1,376,470.96	0.00	0.00	1,376,470.96-
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	1,376,470.96	0.00	0.00	1,376,470.96-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	132,372.00	0.00	2,716,320.00	2,583,948.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	166,782.00	158,890.00
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-----	175,061.87	0.00	3,711,098.00	3,536,036.13
	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	112,438.00	73,994.00
	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	182,000.00	27,435.80
	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	68,800.00	26,700.76
	I 007	T&S DOM:AIR TRANSPORT	21,511.67	0.00	21,600.00	88.33
	I 005	VENUES AND FACILITIES	64,871.84	0.00	188,500.00	123,628.16
TOTAL	I 003	GOODS AND SERVICES-----	330,786.10	0.00	605,928.00	275,141.90
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	505,847.97	0.00	4,317,026.00	3,811,178.03
	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-

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

DATE: 16/10/2025
TIME: 10:50:39
PAGE: 63

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	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)	6,995,041.00	0.00	21,470,257.00	14,475,216.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	524,339.88	0.00	1,488,612.00	964,272.12

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,232.00	0.00	0.00	71,232.00-
I 008	S&W:SERVICE BONUS (RES)	593,327.73	0.00	1,789,188.00	1,195,860.27
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-----	9,577,471.61	0.00	30,024,420.00	20,446,948.39
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	9,834.00	0.00	456,872.00	447,038.00
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	3,952.80	686,400.00	375,193.20
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
TOTAL I 003	GOODS AND SERVICES-----	466,154.11	3,952.80	1,635,192.00	1,165,085.09
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	10,043,625.72	3,952.80	31,659,612.00	21,612,033.48
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	121,188,002.83	0.00	0.00	121,188,002.83-
I 008	EMPL CONTR:MEDICAL (RES)	1,431,153.25	0.00	0.00	1,431,153.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	122,619,156.08	0.00	0.00	122,619,156.08-
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-----	123,659,692.72	0.00	0.00	123,659,692.72-
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				

56745354_B	BAS	DATE: 16/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 64
	FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
----	-----	-----	-----	-----	-----
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)	896,169.75	0.00	1,829,632.00	933,462.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	51,623.00	38,031.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,225.10	0.00	312,402.00	194,176.90
	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-----	1,162,273.12	0.00	2,768,474.00	1,606,200.88
	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
	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-----	1,229,255.82	0.00	2,873,833.00	1,644,577.18
	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	24,656.40	158,400.00	74,350.80
	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	4,692.29	0.00	32,000.00	27,307.71
	I 005	VENUES AND FACILITIES	7,736.84	0.00	36,000.00	28,263.16
TOTAL	I 003	GOODS AND SERVICES-----	86,821.93	24,656.40	416,461.00	304,982.67
TOTAL	R 007	DIR: BCM DSC-----	86,821.93	24,656.40	416,461.00	304,982.67
	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

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025	PAGE: 65

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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	43,221.60	0.00	132,000.00	88,778.40
I 007	T&S DOM:CAR RENTAL	4,088.54	5,832.00	32,000.00	22,079.46
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-----	92,810.14	5,832.00	502,000.00	403,357.86
TOTAL	R 007 QAUKENI KINGDOM-----	92,810.14	5,832.00	502,000.00	403,357.86
	R 007 DALINDYEBO KINGDOM				
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	42,500.00	19,900.00	120,000.00	57,600.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	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	33,002.10	9,450.00	132,000.00	89,547.90
I 007	T&S DOM:CAR RENTAL	197.43	0.00	32,000.00	31,802.57
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-----	145,929.76	29,350.00	502,000.00	326,720.24
TOTAL	R 007 DALINDYEBO KINGDOM-----	145,929.76	29,350.00	502,000.00	326,720.24
	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

BAS

DATE: 16/10/2025

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:50:39

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	15,000.00	0.00	32,000.00	17,000.00
	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-----	136,323.09	0.00	502,000.00	365,676.91
TOTAL	R 007	QAMATA KINGDOM-----	136,323.09	0.00	502,000.00	365,676.91
	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
	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 RLTHS & 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-

DATE: 16/10/2025

TIME: 10:50:39

PAGE: 67

56745354_B
 RP0203BS

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RLTHS & 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)	377,077.75	0.00	2,439,172.00	2,062,094.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	83,391.00	69,799.00
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-----	509,638.42	0.00	3,536,751.00	3,027,112.58
I 003	GOODS AND SERVICES				
I 004	BURSARIES(EMPLOYEES)	0.00	0.00	634,100.00	634,100.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	33,200.00	33,200.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	511,407.12	0.00	594,400.00	82,992.88
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	158,345.00	0.00	160,000.00	1,655.00
TOTAL I 003	GOODS AND SERVICES-----	669,752.12	0.00	1,500,000.00	830,247.88
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	1,179,390.54	0.00	5,036,751.00	3,857,360.46
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	95,585.40	0.00	198,000.00	102,414.60
TOTAL	I 003	GOODS AND SERVICES-----	95,585.40	0.00	200,000.00	104,414.60
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 16/10/2025						
DATE: 16/10/2025						
TIME: 10:50:39						
PAGE: 68						

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	508,449.60	0.00	225,580,155.00	225,071,705.40
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,091,375.13	0.00	783,230.00	308,145.13-
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,803.00	0.00	57,580.00	18,777.00
	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-----	1,538,850.51	0.00	1,120,566.00	418,284.51-
	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	49,138.70	50,000.00	861.30
	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	880,034.00	47,700.00	987,996.00	60,262.00
	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	64,558.93	85,000.00	20,441.07
TOTAL	I 003	GOODS AND SERVICES-----	901,846.82	161,397.63	2,905,381.00	1,842,136.55
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENE	106,176.84	0.00	213,564.00	107,387.16
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	840,993.20	0.00	1,600,436.00	759,442.80
TOTAL	I 003	HOUSEHOLDS (HH)-----	947,170.04	0.00	1,814,000.00	866,829.96
	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-----	3,867,718.84	2,136,546.16	12,551,947.00	6,547,682.00
	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-----	192,888,492.23	2,398,849.16	352,882,371.00	157,595,029.61
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	192,888,492.23	2,398,849.16	352,882,371.00	157,595,029.61
	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				

56745354_B		BAS	DATE: 16/10/2025
RP0203BS		EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
		EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 69
		FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	231,651.00	0.00	399,252.00	167,601.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	23,826.00	10,234.00
	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-----	340,335.70	0.00	580,635.00	240,299.30
	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 -----	340,686.53	0.00	582,327.00	241,640.47
	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-
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)	289,478.00	0.00	869,558.00	580,080.00

I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	47,652.00	31,868.00
I 008	S&W:SERVICE BONUS (RES)	38,982.50	0.00	72,463.00	33,480.50
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-----	372,572.50	0.00	1,102,979.00	730,406.50
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-----	376,053.51	0.00	1,112,219.00	736,165.49
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-

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DATE: 16/10/2025

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 70

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	270,792.00	0.00	816,746.00	545,954.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	47,652.00	31,868.00
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-----	371,927.17	0.00	1,132,629.00	760,701.83
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 -----	374,702.79	0.00	1,141,758.00	767,055.21
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 TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,868.00	0.00	423,757.00	177,889.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	23,826.00	10,234.00
	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-----	345,057.88	0.00	581,555.00	236,497.12
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	345,057.88	0.00	581,555.00	236,497.12
	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				

56745354_B		BAS	DATE: 16/10/2025
RP0203BS		EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
		EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 71
		FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	237,744.00	0.00	823,008.00	585,264.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	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-----	314,575.74	0.00	1,022,672.00	708,096.26
	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 -----	315,424.58	0.00	1,027,410.00	711,985.42
	R 007	DIR: TRAD RURAL DEV FACILITATION				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,756,868.66	0.00	3,741,816.00	1,984,947.34
	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)	43,357.00	0.00	84,018.00	40,661.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,584.38	0.00	522,428.00	417,843.62
	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-----	2,240,700.17	0.00	5,413,588.00	3,172,887.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	56,172.00	0.00	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	169,811.64	7,905.60	257,400.00	79,682.76
	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-----	326,831.54	7,905.60	517,155.00	182,417.86
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	2,567,531.71	7,905.60	5,930,743.00	3,355,305.69
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,131,595.15	7,905.60	10,376,012.00	5,236,511.25
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	5,131,595.15	7,905.60	10,376,012.00	5,236,511.25
	O 006	TRADITIONAL INST ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,776,327.73	0.00	2,477,729.00	298,598.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	47,652.00	34,060.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,173.44	0.00	512,914.00	306,740.56

BAS

DATE: 16/10/2025

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

TIME: 10:50:39
PAGE: 72

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	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-----	3,327,885.53	0.00	3,756,771.00	428,885.47
	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	25,442.67	91,000.00	4,908.83
TOTAL	I 003	GOODS AND SERVICES-----	414,188.82	28,451.64	2,160,000.00	1,717,359.54
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	3,742,074.35	28,451.64	5,916,771.00	2,146,245.01
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,142,210.86	0.00	1,821,965.00	679,754.14
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,284.00	0.00	23,826.00	1,458.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	139,447.21	0.00	355,525.00	216,077.79
	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
	I 008	EMPL CONTR:PENSION (RES)	127,274.72	0.00	320,919.00	193,644.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,521,879.82	0.00	2,761,339.00	1,239,459.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,970.00	2,030.00	18,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	8,116.20	0.00	13,240.00	5,123.80
	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-----	62,551.72	2,030.00	105,359.00	40,777.28
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,584,431.54	2,030.00	2,866,698.00	1,280,236.46
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,268,303.75	0.00	1,732,124.00	463,820.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,184.00	0.00	23,826.00	3,358.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,380.47	0.00	344,482.00	147,101.53
	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-----	1,826,678.03	0.00	2,704,903.00	878,224.97
	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	78,008.40	0.00	123,750.00	45,741.60

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/10/2025

DATE: 16/10/2025
TIME: 10:50:39
PAGE: 73

56745354_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	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-----	176,171.19	0.00	302,993.00	126,821.81
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	2,002,849.22	0.00	3,007,896.00	1,005,046.78
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,708,432.72	0.00	4,876,215.00	2,167,782.28

I 008	S&W:HOUSING ALLOWANCE (RES)	47,076.00	0.00	106,590.00	59,514.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	293,025.95	0.00	574,331.00	281,305.05
I 008	S&W:SERVICE BONUS (RES)	350,276.79	0.00	406,351.00	56,074.21
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-----	3,767,833.66	0.00	6,832,885.00	3,065,051.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	161,864.40	3,470.00	172,650.00	7,315.60
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	182,154.44	0.00	346,500.00	164,345.56
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-----	457,211.91	3,470.00	806,306.00	345,624.09
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	4,225,045.57	3,470.00	7,639,191.00	3,410,675.43
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-----	11,604,333.84	33,951.64	19,430,556.00	7,792,270.52
TOTAL O 006	TRADITIONAL INST ADMIN-----	11,604,333.84	33,951.64	19,430,556.00	7,792,270.52
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE-----	209,624,421.22	2,440,706.40	382,688,939.00	170,623,811.38
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				

56745354_B	BAS	DATE: 16/10/2025
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:50:39
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 74
	FOR FINANCIAL YEAR UP TO 16/10/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	471,170.00	0.00	1,487,155.00	1,015,985.00

I 008	S&W:HOUSING ALLOWANCE (RES)	27,184.00	0.00	47,652.00	20,468.00
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-----	598,094.64	0.00	2,241,272.00	1,643,177.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	56,390.00	0.00	78,000.00	21,610.00
I 006	T&S DOM:ACCOMMODATION	256,073.56	29,746.00	291,300.00	5,480.44
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	96,120.00	237,000.00	87,634.44
I 007	T&S DOM:AIR TRANSPORT	273,147.59	27,893.16	328,000.00	26,959.25
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-----	732,038.54	153,759.16	1,033,592.00	147,794.30
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,330,133.18	153,759.16	3,274,864.00	1,790,971.66
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,936,995.29	0.00	7,060,213.00	3,123,217.71
I 008	S&W:CMPSN/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	259,527.00	0.00	497,196.00	237,669.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	138,760.58	0.00	386,964.00	248,203.42
I 008	S&W:SERVICE BONUS (RES)	202,853.93	0.00	588,351.00	385,497.07
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-----	5,343,990.25	0.00	10,276,896.00	4,932,905.75
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	26,498.50	35,700.00	9,201.50
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	83,361.60	0.00	89,600.00	6,238.40
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-----	222,491.01	32,498.50	447,420.00	192,430.49
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	5,566,481.26	32,498.50	10,724,316.00	5,125,336.24
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,896,867.81	186,257.66	13,999,180.00	6,916,054.53

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56745354_B	EC: COOP GOV & TRAD AFFAIRS	DATE: 16/10/2025
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)	TIME: 10:50:39
	FOR FINANCIAL YEAR UP TO 16/10/2025	PAGE: 75

TYPE

AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	6,896,867.81	186,257.66	13,999,180.00	6,916,054.53
	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)	1,862,606.62	0.00	0.00	1,862,606.62-
	I 008	EMPL CONTR:MEDICAL (RES)	86,840.00	0.00	0.00	86,840.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,949,446.62	0.00	0.00	1,949,446.62-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,949,446.62	0.00	0.00	1,949,446.62-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,294,275.89	0.00	10,555,724.00	6,261,448.11
	I 008	S&W:CMPS/CIRCM (RES)	9,905.00	0.00	0.00	9,905.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	184,369.00	0.00	357,390.00	173,021.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	296,277.22	0.00	844,558.00	548,280.78
	I 008	S&W:SERVICE BONUS (RES)	443,682.77	0.00	653,527.00	209,844.23
	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-----	6,000,751.39	0.00	14,269,790.00	8,269,038.61
	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	688,335.00	482,734.00	1,270,250.00	99,181.00
	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	135,574.45	380,000.00	56,530.55
	I 006	T&S DOM:ACCOMMODATION	2,158,320.40	535,337.00	2,753,350.00	59,692.60
	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	30,964.44	50,000.00	19,035.56
	I 005	VENUES AND FACILITIES	0.00	0.00	112,500.00	112,500.00
TOTAL	I 003	GOODS AND SERVICES-----	4,414,356.31	1,284,673.89	7,091,605.00	1,392,574.80
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	10,415,107.70	1,284,673.89	21,361,395.00	9,661,613.41
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,364,554.32	1,284,673.89	21,361,395.00	7,712,166.79
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	12,364,554.32	1,284,673.89	21,361,395.00	7,712,166.79
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	19,261,422.13	1,470,931.55	35,360,575.00	14,628,221.32
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	616,172,101.90	23,570,612.48	1,165,973,760.00	526,231,045.62

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-
 BAS
 EC: COOP GOV & TRAD AFFAIRS

1,525,000.00-

894,916.95-
 DATE: 16/10/2025
 TIME: 10:50:39

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,849.39-	0.00	0.00	2,849.39
TOTAL	I 003	INTEREST-----	2,849.39-	0.00	0.00	2,849.39
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	50,952.18-	0.00	0.00	50,952.18
	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-----	871,804.72-	0.00	570,000.00-	301,804.72
TOTAL	R 002	CONTROL RESP. (POST)-----	1,504,737.16-	0.00	2,095,000.00-	590,262.84-
	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-----	1,510,008.03-	0.00	2,095,000.00-	584,991.97-

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