

17/12/2025
SYSCON
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

DATE:
TIME: 15:03:34
PAGE: 2

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 11/2025

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)	996,849.00	0.00	1,329,132.00	332,283.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	364,704.21	0.00	487,348.00	122,643.79
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
I 008	EMPL CONTR:PENSION (RES)	199,369.68	0.00	287,979.00	88,609.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,661,683.89	0.00	2,215,220.00	553,536.11
TOTAL R 004	MEC-----	1,661,683.89	0.00	2,215,220.00	553,536.11
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,291,165.56	0.00	4,059,609.00	768,443.44
I 008	S&W:COMPNS/CIRCM (RES)	212,180.25	0.00	0.00	212,180.25-
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	565,397.97	0.00	710,965.00	145,567.03
I 008	S&W:SERVICE BONUS (RES)	212,448.14	0.00	363,301.00	150,852.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	777.38	0.00	1,203.00	425.62
			BAS		DATE:
17/12/2025					
SYSCON					

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	9,276.00	0.00	29,735.00	20,459.00
I 008	EMPL CONTR:PENSION (RES)	386,089.63	0.00	754,762.00	368,672.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,677,334.93	0.00	6,255,314.00	1,577,979.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,884,045.00	0.00	2,232,500.00	651,545.00-

I 005	ENTERTAINMENT:MANAGEMENT	33,941.61	0.00	80,000.00	46,058.39
I 005	CONS SUPP:GIFTS AND AWARDS	50,403.12	0.00	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	310,000.00	0.00	320,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	1,429,008.13	94,586.40	1,673,700.00	150,105.47
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,655.09	0.00	19,800.00	13,144.91
I 007	T&S DOM:CAR RENTAL	311,101.41	57,132.00	600,000.00	231,766.59
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	182,308.41	0.00	216,000.00	33,691.59
I 007	T&S DOM:AIR TRANSPORT	802,951.20	54,280.00	942,523.00	85,291.80
I 005	VENUES AND FACILITIES	1,522,050.75	157,998.50	3,847,477.00	2,167,427.75
TOTAL I 003	GOODS AND SERVICES-----	7,532,464.72	363,996.90	10,007,075.00	2,110,613.38
TOTAL R 004	MEC CORE STAFF-----	12,209,799.65	363,996.90	16,262,389.00	3,688,592.45
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	13,871,483.54	363,996.90	18,477,609.00	4,242,128.56
TOTAL O 006	OFFICE OF THE MEC-----	13,871,483.54	363,996.90	18,477,609.00	4,242,128.56
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)	2,659,245.62	0.00	4,061,034.00	1,401,788.38
I 008	S&W:CMPS/CIRCM (RES)	151,713.84	0.00	0.00	151,713.84-
I 008	S&W:HOUSING ALLOWANCE (RES)	184,451.92	0.00	109,138.00	75,313.92-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	248,420.50	0.00	828,151.00	579,730.50
I 008	S&W:SERVICE BONUS (RES)	168,087.97	0.00	337,978.00	169,890.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	535.71	0.00	744.00	208.29
I 008	EMPL CONTR:MEDICAL (RES)	89,526.00	0.00	71,280.00	18,246.00-
I 008	EMPL CONTR:PENSION (RES)	294,192.99	0.00	725,657.00	431,464.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,796,174.55	0.00	6,133,982.00	2,337,807.45
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,900.00	0.00	30,700.00	23,800.00
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	144,179.40	0.00	185,000.00	40,820.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,029.33	0.00	33,400.00	27,370.67
I 007	T&S DOM:CAR RENTAL	22,526.77	0.00	60,000.00	37,473.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,179.58	0.00	136,923.00	66,743.42
I 007	T&S DOM:AIR TRANSPORT	66,882.28	0.00	118,000.00	51,117.72
I 005	VENUES AND FACILITIES	31,498.50	0.00	42,000.00	10,501.50

TOTAL	I 003	GOODS AND SERVICES-----	348,195.86	0.00	622,477.00	274,281.14
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	4,144,370.41	0.00	6,756,459.00	2,612,088.59

	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)	4,979,655.75	0.00	2,382,248.00	2,597,407.75-
	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)	105,228.00	0.00	46,852.00	58,376.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	573,217.44	0.00	406,209.00	167,008.44-
	I 008	S&W:SERVICE BONUS (RES)	380,500.34	0.00	196,921.00	183,579.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,143.62	0.00	0.00	1,143.62-
	I 008	EMPL CONTR:MEDICAL (RES)	252,716.00	0.00	127,417.00	125,299.00-
	I 008	EMPL CONTR:PENSION (RES)	585,978.85	0.00	423,098.00	162,880.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,889,339.00	0.00	3,582,745.00	3,306,594.00-
	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	46,984.22	43,124.40	78,049.00	12,059.62-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.15	0.00	12,215.00	5,000.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,177.11	0.00	50,850.00	18,672.89
TOTAL	I 003	GOODS AND SERVICES-----	115,001.48	43,124.40	231,396.00	73,270.12
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	7,004,340.48	43,124.40	3,814,141.00	3,233,323.88-
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,221,819.29	0.00	3,767,815.00	545,995.71
	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)	138,420.55	0.00	157,204.00	18,783.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,757.82	0.00	363,414.00	139,656.18
	I 008	S&W:SERVICE BONUS (RES)	281,355.01	0.00	314,035.00	32,679.99
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	861.12	0.00	1,050.00	188.88
	I 008	EMPL CONTR:MEDICAL (RES)	253,723.50	0.00	226,548.00	27,175.50-
	I 008	EMPL CONTR:PENSION (RES)	378,559.21	0.00	602,303.00	223,743.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,509,395.50	0.00	5,432,369.00	922,973.50
	I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,717.50	7,700.00	28,500.00	82.50
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	443,129.00	0.00	743,643.00	300,514.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	56,305.80	0.00	92,410.00	36,104.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,816.38	0.00	17,190.00	12,373.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,267.52	0.00	39,900.00	22,632.48
TOTAL	I 003	GOODS AND SERVICES-----	542,236.20	7,700.00	923,643.00	373,706.80
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	5,051,631.70	7,700.00	6,356,012.00	1,296,680.30
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,993,134.69	0.00	2,541,471.00	548,336.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	47,052.00	11,976.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	245,066.40	0.00	390,820.00	145,753.60
	I 008	S&W:SERVICE BONUS (RES)	221,459.41	0.00	211,623.00	9,836.41-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	382.72	0.00	525.00	142.28

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	70,352.00	0.00	101,640.00	31,288.00
	I 008	EMPL CONTR:PENSION (RES)	230,317.42	0.00	443,635.00	213,317.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,795,788.64	0.00	3,736,766.00	940,977.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,614.00	0.00	29,573.00	8,959.00
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	805,028.93	0.00	1,588,081.00	783,052.07
	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	84,917.16	0.00	90,281.00	5,363.84
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	98.00	98.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,290.09	0.00	130,428.00	34,137.91
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48.00	48.00
TOTAL	I 003	GOODS AND SERVICES-----	1,006,850.18	0.00	1,998,351.00	991,500.82
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	3,802,638.82	0.00	5,735,117.00	1,932,478.18
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,523,993.85	0.00	2,056,998.00	533,004.15

I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	23,626.00	6,088.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	353,917.17	0.00	388,058.00	34,140.83
I 008	S&W:SERVICE BONUS (RES)	82,588.25	0.00	171,416.00	88,827.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	287.04	0.00	394.00	106.96
I 008	EMPL CONTR:MEDICAL (RES)	63,720.00	0.00	99,552.00	35,832.00
I 008	EMPL CONTR:PENSION (RES)	176,105.68	0.00	359,329.00	183,223.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,218,149.99	0.00	3,099,373.00	881,223.01
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-----	2,291,960.02	0.00	3,179,373.00	887,412.98
R 006	DIR: HR UTILISATION & DVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,999,575.68	0.00	6,663,306.00	1,663,730.32
I 008	S&W:HOUSING ALLOWANCE (RES)	248,194.00	0.00	168,385.00	79,809.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,467.40	0.00	505,892.00	321,424.60
I 008	S&W:SERVICE BONUS (RES)	481,899.00	0.00	482,274.00	375.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,099.32	0.00	1,913.00	813.68
I 008	EMPL CONTR:MEDICAL (RES)	254,464.00	0.00	273,840.00	19,376.00
I 008	EMPL CONTR:PENSION (RES)	556,946.50	0.00	821,206.00	264,259.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,726,645.90	0.00	8,916,816.00	2,190,170.10
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	14,550.00	0.00	22,380.00	7,830.00

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 6

TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----	-----	-----	-----	-----	-----

	I 006	T&S DOM:ACCOMMODATION	28,259.28	0.00	28,770.00	510.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,326.10	0.00	8,300.00	2,973.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,505.51	0.00	26,530.00	24.49
	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	584,994.75	84,722.00	1,465,000.00	795,283.25
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	53,894.40	0.00	60,000.00	6,105.60
	I 005	VENUES AND FACILITIES	146,958.00	90,420.00	215,000.00	22,378.00-
TOTAL	I 003	GOODS AND SERVICES-----	1,371,185.95	175,142.00	2,616,691.00	1,070,363.05
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	8,097,831.85	175,142.00	11,533,507.00	3,260,533.15
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,415,441.23	0.00	13,714,857.00	5,299,415.77
	I 008	S&W:CMPS/CIRCM (RES)	373,040.89	0.00	0.00	373,040.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	535,820.55	0.00	662,457.00	126,636.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,818.15	0.00	1,140,894.00	995,075.85
	I 008	S&W:SERVICE BONUS (RES)	868,830.80	0.00	1,142,238.00	273,407.20
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,072.23	0.00	4,616.00	1,543.77
	I 008	EMPL CONTR:MEDICAL (RES)	907,797.50	0.00	1,384,117.00	476,319.50
	I 008	EMPL CONTR:PENSION (RES)	982,062.52	0.00	1,892,072.00	910,009.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,231,883.87	0.00	19,941,251.00	7,709,367.13
	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	2,925.00	0.00	8,000.00	5,075.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	126,483.02	9,615.61	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	79,032.24	19,494.00	80,000.00	18,526.24-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,700.47	0.00	20,000.00	13,299.53
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,436.11	0.00	30,000.00	20,563.89
	I 005	O/P:RESETTLEMENT COST	423,347.07	97,014.00	1,100,000.00	579,638.93
TOTAL	I 003	GOODS AND SERVICES-----	797,004.90	126,123.61	1,996,600.00	1,073,471.49
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EML S/BEN:LEAVE GRATUITY	2,544,675.67	0.00	3,425,879.00	881,203.33
TOTAL	I 003	HOUSEHOLDS (HH)-----	2,544,675.67	0.00	3,425,879.00	881,203.33
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	15,573,564.44	126,123.61	25,363,730.00	9,664,041.95
	R 006	DIR: EMPLOYEE RLTHS & WELLNESS				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,783,604.04	0.00	6,786,292.00	2,002,687.96
I 008	S&W:HOUSING ALLOWANCE (RES)	176,923.55	0.00	286,544.00	109,620.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	201,146.76	0.00	456,231.00	255,084.24
I 008	S&W:SERVICE BONUS (RES)	502,095.56	0.00	565,366.00	63,270.44
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	956.80	0.00	1,554.00	597.20
I 008	EMPL CONTR:MEDICAL (RES)	232,263.00	0.00	405,588.00	173,325.00
I 008	EMPL CONTR:PENSION (RES)	556,595.05	0.00	1,058,052.00	501,456.95

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 7

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,453,584.76	0.00	9,559,627.00	3,106,042.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,400.00	12,400.00
	I 006	T&S DOM:ACCOMMODATION	94,014.00	0.00	129,014.00	35,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,232.17	0.00	11,967.00	1,265.17-
	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)	111,482.62	0.00	118,350.00	6,867.38
	I 007	T&S DOM:AIR TRANSPORT	43,720.14	0.00	44,773.00	1,052.86
	I 005	TRAIN & DEV:EMPLOYEES	16,500.00	0.00	18,000.00	1,500.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	15,400.00	0.00	40,700.00	25,300.00
TOTAL	I 003	GOODS AND SERVICES-----	298,971.87	0.00	425,110.00	126,138.13
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77
TOTAL	I 003	HOUSEHOLDS (HH)-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL	R 006	DIR: EMPLOYEE RLTHS & WELLNESS-----	6,759,615.86	0.00	9,994,817.00	3,235,201.14
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,145,523.50	0.00	13,231,488.00	6,085,964.50
I 008	S&W:HOUSING ALLOWANCE (RES)	558,767.55	0.00	754,774.00	196,006.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,286.04	0.00	565,783.00	369,496.96
I 008	S&W:SERVICE BONUS (RES)	439,604.32	0.00	1,102,649.00	663,044.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,404.82	0.00	5,014.00	1,609.18
I 008	EMPL CONTR:MEDICAL (RES)	837,786.00	0.00	1,435,996.00	598,210.00
I 008	EMPL CONTR:PENSION (RES)	841,908.13	0.00	1,488,708.00	646,799.87
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,023,280.36	0.00	18,584,412.00	8,561,131.64
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	9,982,027.64	2,706,132.36	13,188,360.00	500,200.00
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	38,400.00	38,400.00	0.00
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	160,713.00	100,852.20
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 005	P/P:CLEANING SERVICES	833,333.36	272,652.64	1,105,986.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	35,112.00	10,188.00	250,000.00	204,700.00
I 006	T&S DOM:ACCOMMODATION	123,418.08	1,976.40	152,300.00	26,905.52
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,498.79	0.00	35,200.00	26,701.21
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-----	11,085,498.21	3,029,349.40	17,393,749.00	3,278,901.39

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 8

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	21,108,778.57	3,029,349.40	35,978,161.00	11,840,033.03

	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,136,166.75	0.00	1,542,721.00	406,554.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	27,652.00	10,114.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,923.70	0.00	244,962.00	76,038.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,643.00	52,643.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.36	0.00	394.00	202.64
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	23,440.00	23,440.00
	I 008	EMPL CONTR:PENSION (RES)	131,290.03	0.00	221,728.00	90,437.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,454,109.84	0.00	2,113,540.00	659,430.16
	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	28,140.00	0.00	56,968.00	28,828.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	780.09	0.00	3,432.00	2,651.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,338.74	0.00	56,000.00	20,661.26
	I 005	VENUES AND FACILITIES	0.00	0.00	41,600.00	41,600.00
TOTAL	I 003	GOODS AND SERVICES-----	73,258.83	0.00	169,000.00	95,741.17
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	1,527,368.67	0.00	2,282,540.00	755,171.33
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,316,508.39	0.00	5,082,036.00	765,527.61
	I 008	S&W:HOUSING ALLOWANCE (RES)	197,727.37	0.00	86,089.00	111,638.37-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	369,190.53	0.00	1,188,765.00	819,574.47
	I 008	S&W:SERVICE BONUS (RES)	385,257.85	0.00	423,670.00	38,412.15
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,054.54	0.00	1,422.00	367.46
	I 008	EMPL CONTR:MEDICAL (RES)	198,386.25	0.00	241,543.00	43,156.75
	I 008	EMPL CONTR:PENSION (RES)	508,544.34	0.00	797,427.00	288,882.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,976,669.27	0.00	7,820,952.00	1,844,282.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	63,050.00	0.00	113,050.00	50,000.00
	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	17,863.20	159,200.00	17,467.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,548.80	0.00	10,554.00	3,005.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,300.66	0.00	116,825.00	5,524.34
	I 005	VENUES AND FACILITIES	216,480.00	0.00	225,500.00	9,020.00
TOTAL	I 003	GOODS AND SERVICES-----	522,248.98	17,863.20	627,809.00	87,696.82
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	6,498,918.25	17,863.20	8,448,761.00	1,931,979.55

R 006 DIR: MONITORING & EVALUATION

I 003 COMPENSATION OF EMPLOYEES

I 007	S&W:BASIC SALARY (RES)	2,891,717.46	0.00	4,019,733.00	1,128,015.54
-------	------------------------	--------------	------	--------------	--------------

I 008	S&W:HOUSING ALLOWANCE (RES)	70,878.00	0.00	94,704.00	23,826.00
-------	-----------------------------	-----------	------	-----------	-----------

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,100.68	0.00	617,501.00	314,400.32
-------	----------------------------------	------------	------	------------	------------

I 008	S&W:SERVICE BONUS (RES)	230,278.81	0.00	335,061.00	104,782.19
-------	-------------------------	------------	------	------------	------------

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 9

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	642.68	0.00	919.00	276.32
	I 008	EMPL CONTR:MEDICAL (RES)	187,858.00	0.00	244,444.00	56,586.00
	I 008	EMPL CONTR:PENSION (RES)	340,095.74	0.00	617,701.00	277,605.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,024,571.37	0.00	5,930,063.00	1,905,491.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,830.00	0.00	26,000.00	21,170.00
	I 006	T&S DOM:ACCOMMODATION	73,689.96	7,173.60	100,172.00	19,308.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,722.58	0.00	6,688.00	34.58-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,983.10	0.00	59,582.00	23,598.90
	I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	9,000.00	29.37
	I 005	VENUES AND FACILITIES	156,860.00	0.00	194,000.00	37,140.00
TOTAL	I 003	GOODS AND SERVICES-----	287,056.27	7,173.60	395,442.00	101,212.13
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	4,311,627.64	7,173.60	6,325,505.00	2,006,703.76
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,234,339.25	0.00	3,217,914.00	983,574.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,452.55	0.00	66,481.00	16,028.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	275,244.21	0.00	377,684.00	102,439.79
	I 008	S&W:SERVICE BONUS (RES)	107,075.14	0.00	38,201.00	68,874.14-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	478.40	0.00	766.00	287.60
	I 008	EMPL CONTR:MEDICAL (RES)	74,954.50	0.00	113,922.00	38,967.50

	I 008	EMPL CONTR:PENSION (RES)	266,524.81	0.00	410,718.00	144,193.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,009,068.86	0.00	4,225,686.00	1,216,617.14
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	64,507.00	30,427.84
	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	3,924.30	0.00	3,925.00	0.70
	I 006	T&S DOM:ACCOMMODATION	180,139.28	0.00	206,186.00	26,046.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,575.08	0.00	16,030.00	2,454.92
	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)	92,624.04	0.00	111,600.00	18,975.96
	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	346,678.05	22,629.01	430,000.00	60,692.94
	I 005	VENUES AND FACILITIES	56,606.00	0.00	85,000.00	28,394.00
TOTAL	I 003	GOODS AND SERVICES-----	759,153.11	22,629.01	950,858.00	169,075.88
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	3,768,221.97	22,629.01	5,176,544.00	1,385,693.02
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,245,745.17	0.00	6,253,998.00	2,008,252.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	99,528.00	0.00	135,956.00	36,428.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	331,324.20	0.00	451,868.00	120,543.80
	I 008	S&W:SERVICE BONUS (RES)	337,921.61	0.00	201,167.00	136,754.61-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	991.68	0.00	1,532.00	540.32
	I 008	EMPL CONTR:MEDICAL (RES)	177,264.00	0.00	250,980.00	73,716.00

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 10

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	492,042.56	0.00	768,041.00	275,998.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,684,817.22	0.00	8,063,542.00	2,378,724.78
	I 003	GOODS AND SERVICES				

I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	0.00	0.00	92,000.00	92,000.00
I 008	MAINFRAME TIME:BAS	282,606.54	16,585.46	299,192.00	0.00
I 008	MAINFRAME TIME:LOGIS	94,299.23	36,489.77	130,789.00	0.00
I 008	MAINFRAME TIME:PERSAL	210,529.52	173,614.48	384,144.00	0.00
I 007	SITA SYSTEM :APLICATN TRAINNG	0.00	0.00	57,823.00	57,823.00
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	138,900.11	3,520.80	179,600.00	37,179.09
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,347.41	0.00	17,130.00	9,782.59
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,915.07	0.00	47,255.00	18,339.93
I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	0.00	305,000.00	173,803.37
TOTAL I 003	GOODS AND SERVICES-----	1,231,309.40	259,643.61	1,988,763.00	497,809.99
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	8,688,439.63	8,757,391.00	68,951.37
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	8,688,439.63	9,567,391.00	374,650.24
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	7,420,427.75	8,948,083.24	19,619,696.00	3,251,185.01
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,346,749.05	0.00	2,019,523.00	672,773.95
I 008	S&W:COMPNS/CIRCM (RES)	168,682.20	0.00	0.00	168,682.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,995.00	0.00	87,956.00	46,961.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	148,290.92	0.00	275,076.00	126,785.08
I 008	S&W:SERVICE BONUS (RES)	111,131.77	0.00	149,169.00	38,037.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	336.55	0.00	1,105.00	768.45
I 008	EMPL CONTR:MEDICAL (RES)	106,546.50	0.00	196,824.00	90,277.50
I 008	EMPL CONTR:PENSION (RES)	149,683.34	0.00	289,150.00	139,466.66
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,072,415.33	0.00	3,018,803.00	946,387.67
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	27,650.64	0.00	47,993.00	20,342.36
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,496.84	0.00	4,935.00	3,438.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,892.40	0.00	25,500.00	15,607.60
I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00

TOTAL	I 003	GOODS AND SERVICES-----	42,439.88	0.00	93,828.00	51,388.12
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	2,114,855.21	0.00	3,112,631.00	997,775.79
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 11

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	939,673.80	0.00	1,243,538.00	303,864.20
I 008	S&W:HOUSING ALLOWANCE (RES)	14,146.00	0.00	43,922.00	29,776.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,036.12	0.00	337,445.00	25,408.88
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)	152.32	0.00	394.00	241.68
I 008	EMPL CONTR:MEDICAL (RES)	40,080.00	0.00	75,984.00	35,904.00
I 008	EMPL CONTR:PENSION (RES)	111,532.61	0.00	183,665.00	72,132.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,540,172.05	0.00	2,036,910.00	496,737.95
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	2,000.00	0.00	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	31,983.71	7,668.00	77,800.00	38,148.29
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,330.76	0.00	18,550.00	5,219.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,585.26	0.00	72,874.00	35,288.74
I 007	T&S DOM:AIR TRANSPORT	48,370.20	0.00	50,000.00	1,629.80
I 006	T&S FOREIGN:ACCOMMODATION	0.00	49,528.80	0.00	49,528.80-
I 006	T&S FOREIGN:INCIDENTAL COST	2,420.02	0.00	0.00	2,420.02-
I 007	T&S FOREIGN:AIR TRANSPORT	60,293.49	0.00	0.00	60,293.49-
I 005	VENUES AND FACILITIES	0.00	0.00	56,000.00	56,000.00
TOTAL I 003	GOODS AND SERVICES-----	206,489.44	57,196.80	304,600.00	40,913.76
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,746,661.49	57,196.80	2,341,510.00	537,651.71
R 006	DIR: MANAGEMENT ACCOUNTING				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,445,417.76	0.00	4,829,293.00	1,383,875.24
I 008	S&W:CMPS/CIRCM (RES)	61,525.57	0.00	0.00	61,525.57-
I 008	S&W:HOUSING ALLOWANCE (RES)	102,738.00	0.00	164,879.00	62,141.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	233,354.73	0.00	308,209.00	74,854.27
I 008	S&W:SERVICE BONUS (RES)	326,506.02	0.00	445,708.00	119,201.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	831.20	0.00	1,346.00	514.80
I 008	EMPL CONTR:MEDICAL (RES)	193,902.50	0.00	317,250.00	123,347.50
I 008	EMPL CONTR:PENSION (RES)	407,864.27	0.00	649,769.00	241,904.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,772,140.05	0.00	6,716,454.00	1,944,313.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	22,066.00	0.00	23,000.00	934.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,300.00	2,300.00
I 005	CONS SP&OS:STATIONERY	4,279.98	0.00	14,063.00	9,783.02
I 006	T&S DOM:ACCOMMODATION	64,210.32	0.00	74,650.00	10,439.68
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,224.07	0.00	7,335.00	3,110.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,742.57	0.00	16,300.00	5,557.43
TOTAL I 003	GOODS AND SERVICES-----	105,522.94	0.00	137,648.00	32,125.06
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	4,877,662.99	0.00	6,854,102.00	1,976,439.01
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,742,472.45	0.00	13,264,345.00	3,521,872.55

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
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)	501,550.00	0.00	706,639.00	205,089.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	340,988.67	0.00	449,900.00	108,911.33
I 008	S&W:SERVICE BONUS (RES)	812,735.32	0.00	1,057,862.00	245,126.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,679.04	0.00	3,895.00	1,215.96

	I 008	EMPL CONTR:MEDICAL (RES)	597,940.00	0.00	916,524.00	318,584.00
	I 008	EMPL CONTR:PENSION (RES)	1,125,147.28	0.00	1,716,374.00	591,226.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,145,310.76	0.00	18,115,539.00	4,970,228.24
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	590.01	0.00	0.00	590.01-
	I 006	AUDIT FEES:EXT CURRENT YEAR	4,705,041.25	0.00	6,730,220.00	2,025,178.75
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,580.00	0.00	7,000.00	2,420.00
	I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00
	I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	39,964.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
	I 006	T&S DOM:ACCOMMODATION	41,987.00	28,458.00	88,261.00	17,816.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,667.88	0.00	29,346.00	5,678.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,179.31	0.00	50,000.00	9,820.69
	I 005	VENUES AND FACILITIES	53,849.40	0.00	53,849.00	0.40-
TOTAL	I 003	GOODS AND SERVICES-----	4,911,713.85	28,458.00	7,020,220.00	2,080,048.15
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	18,057,024.61	28,458.00	25,135,759.00	7,050,276.39
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,112,728.58	0.00	10,838,617.00	2,725,888.42
	I 008	S&W:COMPNS/CIRCM (RES)	24,184.50	0.00	0.00	24,184.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	331,249.00	0.00	448,723.00	117,474.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	357,473.43	0.00	494,655.00	137,181.57
	I 008	S&W:SERVICE BONUS (RES)	807,823.87	0.00	902,718.00	94,894.13
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,392.00	0.00	3,260.00	868.00
	I 008	EMPL CONTR:MEDICAL (RES)	757,306.00	0.00	1,040,794.00	283,488.00
	I 008	EMPL CONTR:PENSION (RES)	946,539.91	0.00	1,472,501.00	525,961.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,339,697.29	0.00	15,201,268.00	3,861,570.71
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	28,463.09	3,400.00	34,500.00	2,636.91
	I 004	CATERING:DEPARTMENTL ACTIVITIES	43,554.00	61,800.00	82,000.00	23,354.00-
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	58,000.00	0.00	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	183,233.58	0.00	236,161.00	52,927.42
	I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
	I 006	T&S DOM:ACCOMMODATION	124,732.54	1,976.40	149,280.00	22,571.06
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,257.84	0.00	14,404.00	6,146.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,936.44	0.00	47,200.00	15,263.56
TOTAL	I 003	GOODS AND SERVICES-----	501,305.06	67,176.40	644,673.00	76,191.54

TOTAL R 006 DIR: SUPPLY CHAIN MANAGEMENT-----
R 006 DIR: ASSET MANAGEMENT SERV

11,841,002.35

67,176.40

15,845,941.00

3,937,762.25

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 13

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,645,887.42	0.00	8,100,949.00	2,455,061.58
I 008	S&W:COMPNS/CIRCM (RES)	216,796.22	0.00	0.00	216,796.22-
I 008	S&W:HOUSING ALLOWANCE (RES)	357,709.75	0.00	512,172.00	154,462.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,359.41	0.00	272,855.00	168,495.59
I 008	S&W:SERVICE BONUS (RES)	438,368.38	0.00	674,287.00	235,918.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,200.64	0.00	3,731.00	1,530.36
I 008	EMPL CONTR:MEDICAL (RES)	570,651.25	0.00	884,438.00	313,786.75
I 008	EMPL CONTR:PENSION (RES)	663,401.28	0.00	1,038,500.00	375,098.72
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,999,374.35	0.00	11,486,932.00	3,487,557.65
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	20,500.00	20,500.00
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	119,665.00	119,665.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	1,008,424.00	1,010,000.00	1,576.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	F/SER:FUEL,OIL & GREASE	4,527,882.65	0.00	8,263,658.00	3,735,775.35
I 006	F/SER:MAINTENANCE & REPAIRS	1,128,960.27	0.00	1,750,000.00	621,039.73
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	870.00	4,180.50-
I 005	CONS SP&OS:STATIONERY	33,713.40	0.00	70,000.00	36,286.60
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,533,279.87	32,543.46	4,490,000.00	924,176.67
I 006	T&S DOM:ACCOMMODATION	817,365.40	0.00	1,096,704.00	279,338.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	77,073.33	0.00	140,000.00	62,926.67
I 007	T&S DOM:CAR RENTAL	11,268.72	0.00	40,000.00	28,731.28

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,211.35	0.00	34,000.00	20,788.65
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,459,956.01	0.00	1,392,708.00	67,248.01-
	I 005	VENUES AND FACILITIES	178,584.50	0.00	200,000.00	21,415.50
TOTAL	I 003	GOODS AND SERVICES-----	11,790,846.00	1,040,967.46	18,780,105.00	5,948,291.54
	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	125,296.00	125,296.00
	I 006	OFFICE EQUIPMENT	54,599.00	0.00	56,000.00	1,401.00
	I 006	OFFICE FURNITURE	0.00	946,128.00	946,200.00	72.00
	I 005	FINANCE LEASES TRANSPORT EQP	6,508,245.07	708,149.16	9,095,440.00	1,879,045.77
	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	7,810,019.00	1,800,000.75
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	8,411,478.67	5,901,313.41	18,117,909.00	3,805,116.92
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	28,250,761.42	6,942,280.87	48,484,946.00	13,291,903.71
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,408,810.35	0.00	7,574,910.00	2,166,099.65

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 14

TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	193,266.00	0.00	269,722.00	76,456.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	347,367.27	0.00	516,357.00	168,989.73
I 008	S&W:SERVICE BONUS (RES)	482,792.61	0.00	607,493.00	124,700.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,339.52	0.00	1,937.00	597.48
I 008	EMPL CONTR:MEDICAL (RES)	264,241.00	0.00	322,257.00	58,016.00
I 008	EMPL CONTR:PENSION (RES)	633,559.27	0.00	1,017,824.00	384,264.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,331,376.02	0.00	10,310,500.00	2,979,123.98

	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	2,747.51	0.00	2,772.00	24.49
	I 006	T&S DOM:ACCOMMODATION	63,908.11	0.00	66,940.00	3,031.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,711.15	0.00	4,436.00	8,275.15-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,985.93	0.00	33,100.00	22,114.07
TOTAL	I 003	GOODS AND SERVICES-----	101,352.70	0.00	118,248.00	16,895.30
TOTAL	R 006	DIR: INTERNAL CONTROL-----	7,432,728.72	0.00	10,428,748.00	2,996,019.28
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	171,681,993.22	19,472,300.53	262,768,000.00	71,613,706.25
TOTAL	O 006	CORPORATE SERVICES-----	171,681,993.22	19,472,300.53	262,768,000.00	71,613,706.25
TOTAL	O 005	ADMINISTRATION-----	185,553,476.76	19,836,297.43	281,245,609.00	75,855,834.81
	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)	1,064,676.26	0.00	1,879,565.00	814,888.74
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:COMPNS/CIRCM (RES)	49,649.00	0.00	0.00	49,649.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,173.00	0.00	110,314.00	31,141.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,704.89	0.00	447,914.00	323,209.11
	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)	139.52	0.00	262.00	122.48
	I 008	EMPL CONTR:PENSION (RES)	116,340.43	0.00	387,712.00	271,371.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,577,197.30	0.00	2,982,397.00	1,405,199.70
	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	83,198.80	0.00	85,500.00	2,301.20
TOTAL	I 003	GOODS AND SERVICES-----	123,464.21	0.00	160,000.00	36,535.79
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,700,661.51	0.00	3,142,397.00	1,441,735.49
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,062,722.24	0.00	2,790,283.00	727,560.76
	I 008	S&W:COMPNS/CIRCM (RES)	179,129.45	0.00	0.00	179,129.45-

17/12/2025
SYSCON
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

DATE:
TIME: 15:03:35
PAGE: 15

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	53,922.00	18,846.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	259,073.64	0.00	436,189.00	177,115.36
I 008	S&W:SERVICE BONUS (RES)	201,693.11	0.00	232,523.00	30,829.89
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	382.72	0.00	525.00	142.28
I 008	EMPL CONTR:MEDICAL (RES)	58,624.00	0.00	91,176.00	32,552.00
I 008	EMPL CONTR:PENSION (RES)	238,358.43	0.00	490,424.00	252,065.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,035,059.59	0.00	4,095,042.00	1,059,982.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	106,920.00	640.00	108,200.00	640.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,900.00	6,900.00
I 006	T&S DOM:ACCOMMODATION	147,862.95	7,905.60	208,700.00	52,931.45
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,905.33	0.00	11,900.00	1,994.67
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)	148,742.34	0.00	175,000.00	26,257.66
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	5,400.00	0.00	45,000.00	39,600.00
TOTAL I 003	GOODS AND SERVICES-----	432,574.83	8,545.60	598,700.00	157,579.57
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	3,467,634.42	8,545.60	4,693,742.00	1,217,561.98
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,661,446.84	0.00	4,853,044.00	2,191,597.16
I 008	S&W:HOUSING ALLOWANCE (RES)	183,613.00	0.00	359,371.00	175,758.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,630.27	0.00	818,053.00	588,422.73
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)	574.08	0.00	985.00	410.92
I 008	EMPL CONTR:MEDICAL (RES)	106,684.00	0.00	135,984.00	29,300.00
I 008	EMPL CONTR:PENSION (RES)	319,509.46	0.00	790,229.00	470,719.54

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,558,141.65	0.00	7,362,086.00	3,803,944.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,000.00	1,000.00
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	100.00	100.00
	I 006	T&S DOM:ACCOMMODATION	155,265.40	3,734.40	165,500.00	6,500.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,548.09	0.00	14,850.00	6,301.91
	I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	4,000.00	1,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,570.66	0.00	152,213.00	20,642.34
	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	4,035.10	40,730.00	21,563.32
TOTAL	I 003	GOODS AND SERVICES-----	349,440.13	7,769.50	414,599.00	57,389.37
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	3,907,581.78	7,769.50	7,776,685.00	3,861,333.72
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	316,052.08	0.00	0.00	316,052.08-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,780.00	0.00	0.00	3,780.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,801.48	0.00	0.00	21,801.48-
	I 008	S&W:SERVICE BONUS (RES)	79,013.02	0.00	0.00	79,013.02-

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 16

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.88	0.00	0.00	40.88-
	I 008	EMPL CONTR:MEDICAL (RES)	5,100.00	0.00	0.00	5,100.00-
	I 008	EMPL CONTR:PENSION (RES)	30,815.01	0.00	0.00	30,815.01-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	456,602.47	0.00	0.00	456,602.47-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	456,602.47	0.00	0.00	456,602.47-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,699.00	659,699.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	105,106.00	105,106.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,975.00	54,975.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	122,516.00	122,516.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	942,427.00	942,427.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,000.00	25,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	25,000.00	25,000.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	967,427.00	967,427.00
	R 006	CD: INTER GOV RLTN & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,082,393.52	0.00	1,616,048.00	533,654.48
	I 008	S&W:COMPNS/CIRCM (RES)	75,517.00	0.00	0.00	75,517.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,322.55	0.00	39,710.00	20,387.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,289.27	0.00	355,525.00	176,235.73
	I 008	S&W:SERVICE BONUS (RES)	120,464.23	0.00	134,671.00	14,206.77
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.36	0.00	350.00	158.64
	I 008	EMPL CONTR:MEDICAL (RES)	30,688.00	0.00	56,656.00	25,968.00
	I 008	EMPL CONTR:PENSION (RES)	125,282.52	0.00	295,960.00	170,677.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,633,148.45	0.00	2,498,920.00	865,771.55
	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	39,387.32	0.00	40,000.00	612.68
	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)	78,569.85	0.00	75,400.00	3,169.85-
	I 005	VENUES AND FACILITIES	121,402.50	0.00	126,000.00	4,597.50
TOTAL	I 003	GOODS AND SERVICES-----	325,500.40	0.00	330,000.00	4,499.60
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	1,958,648.85	0.00	2,828,920.00	870,271.15
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,162,326.20	0.00	5,089,842.00	2,927,515.80
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:COMPNS/CIRCM (RES)	226,902.26	0.00	0.00	226,902.26-
	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)	202,250.07	0.00	648,892.00	446,641.93
	I 008	S&W:SERVICE BONUS (RES)	184,037.60	0.00	424,153.00	240,115.40

BAS

DATE:

17/12/2025

SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 17

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	354.80	0.00	919.00	564.20
	I 008	EMPL CONTR:MEDICAL (RES)	54,873.00	0.00	124,332.00	69,459.00
	I 008	EMPL CONTR:PENSION (RES)	247,571.25	0.00	926,214.00	678,642.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,089,214.18	0.00	7,254,480.00	4,165,265.82
	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	254,476.35	0.00	254,800.00	323.65
TOTAL	I 003	GOODS AND SERVICES-----	422,103.64	0.00	421,380.00	723.64-
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	3,511,317.82	0.00	7,675,860.00	4,164,542.18
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,585,828.26	0.00	2,861,653.00	1,275,824.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,338.00	0.00	203,327.00	162,989.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	203,572.35	0.00	427,304.00	223,731.65
	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)	388.64	0.00	788.00	399.36
	I 008	EMPL CONTR:MEDICAL (RES)	90,246.00	0.00	154,704.00	64,458.00
	I 008	EMPL CONTR:PENSION (RES)	192,439.93	0.00	379,607.00	187,167.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,191,238.91	0.00	4,265,854.00	2,074,615.09
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	68,361.00	4,661.20	80,000.00	6,977.80
	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)	104,327.56	0.00	104,371.00	43.44
TOTAL	I 003	GOODS AND SERVICES-----	178,660.15	4,661.20	190,289.00	6,967.65
TOTAL	R 007	DIR: ALFRED NZO DSC-----	2,369,899.06	4,661.20	4,456,143.00	2,081,582.74
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	701,948.88	0.00	0.00	701,948.88-
I 008	S&W:HOUSING ALLOWANCE (RES)	35,514.00	0.00	0.00	35,514.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,681.48	0.00	0.00	84,681.48-
I 008	S&W:SERVICE BONUS (RES)	116,991.48	0.00	0.00	116,991.48-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.20	0.00	0.00	251.20-
I 008	EMPL CONTR:MEDICAL (RES)	59,820.00	0.00	0.00	59,820.00-
I 008	EMPL CONTR:PENSION (RES)	76,044.25	0.00	0.00	76,044.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,075,251.29	0.00	0.00	1,075,251.29-
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 -----	1,079,630.87	0.00	0.00	1,079,630.87-
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	420,842.40	0.00	0.00	420,842.40-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,867.86	0.00	0.00	31,867.86-
I 008	S&W:SERVICE BONUS (RES)	70,140.40	0.00	0.00	70,140.40-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	0.00	62.80-
I 008	EMPL CONTR:MEDICAL (RES)	9,375.00	0.00	0.00	9,375.00-
I 008	EMPL CONTR:PENSION (RES)	45,591.25	0.00	0.00	45,591.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	577,879.71	0.00	0.00	577,879.71-
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 -----	599,210.62	0.00	0.00	599,210.62-

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)	514,365.75	0.00	470,978.00	43,387.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,516.35	0.00	0.00	15,516.35-
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)	125.60	0.00	131.00	5.40
I 008	EMPL CONTR:MEDICAL (RES)	37,280.00	0.00	43,440.00	6,160.00
I 008	EMPL CONTR:PENSION (RES)	61,792.40	0.00	61,227.00	565.40-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	696,945.35	0.00	638,850.00	58,095.35-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	29,764.80	0.00	39,600.00	9,835.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,727.75	0.00	2,310.00	417.75-
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-----	46,651.81	0.00	51,710.00	5,058.19
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	743,597.16	0.00	690,560.00	53,037.16-
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,869,365.44	0.00	2,139,652.00	270,286.56
I 008	S&W:HOUSING ALLOWANCE (RES)	43,907.10	0.00	71,478.00	27,570.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	201,121.83	0.00	361,782.00	160,660.17
I 008	S&W:SERVICE BONUS (RES)	28,746.88	0.00	178,304.00	149,557.12

BAS

DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)

TIME: 15:03:35
 PAGE: 19

FOR FINANCIAL YEAR UP TO 17/12/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	429.03	0.00	613.00	183.97
I 008	EMPL CONTR:MEDICAL (RES)	80,608.25	0.00	130,512.00	49,903.75
I 008	EMPL CONTR:PENSION (RES)	239,049.47	0.00	327,072.00	88,022.53
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,463,228.00	0.00	3,209,413.00	746,185.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,100.00	18,000.00	18,000.00	4,100.00-
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	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	42,501.24	0.00	46,936.00	4,434.76
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)	53,138.16	0.00	90,779.00	37,640.84
TOTAL I 003	GOODS AND SERVICES-----	100,447.04	18,000.00	170,129.00	51,681.96
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	2,563,675.04	18,000.00	3,379,542.00	797,866.96
R 007	SUB-D: AMATOLE CORP MNG & FINANC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	665,461.62	0.00	0.00	665,461.62-
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)	44,252.22	0.00	0.00	44,252.22-
I 008	S&W:SERVICE BONUS (RES)	16,067.50	0.00	0.00	16,067.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.40	0.00	0.00	188.40-
I 008	EMPL CONTR:MEDICAL (RES)	37,171.25	0.00	0.00	37,171.25-
I 008	EMPL CONTR:PENSION (RES)	72,091.50	0.00	0.00	72,091.50-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	858,908.49	0.00	0.00	858,908.49-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,601.29	0.00	0.00	9,601.29-
TOTAL I 003	GOODS AND SERVICES-----	9,601.29	0.00	0.00	9,601.29-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	868,509.78	0.00	0.00	868,509.78-
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)	740,155.50	0.00	0.00	740,155.50-
I 008	EMPL CONTR:PENSION (RES)	828,486.14	0.00	0.00	828,486.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,777,768.62	0.00	0.00	8,777,768.62-
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-----	8,832,762.05	0.00	0.00	8,832,762.05-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	903,958.50	0.00	1,237,909.00	333,950.50

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	47,652.00	23,976.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,276.25	0.00	0.00	56,276.25-
I 008	S&W:SERVICE BONUS (RES)	159,375.10	0.00	107,659.00	51,716.10-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.40	0.00	262.00	73.60
I 008	EMPL CONTR:MEDICAL (RES)	34,630.00	0.00	78,432.00	43,802.00
I 008	EMPL CONTR:PENSION (RES)	103,593.55	0.00	222,356.00	118,762.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,281,697.80	0.00	1,694,270.00	412,572.20
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)	10,748.46	0.00	0.00	10,748.46-
TOTAL I 003	GOODS AND SERVICES-----	35,534.46	0.00	36,040.00	505.54

TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	1,317,232.26	0.00	1,730,310.00	413,077.74
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,644,884.06	0.00	1,950,873.00	305,988.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,841.75	0.00	71,478.00	1,363.75-
	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)	424.48	0.00	613.00	188.52
	I 008	EMPL CONTR:MEDICAL (RES)	123,389.25	0.00	161,016.00	37,626.75
	I 008	EMPL CONTR:PENSION (RES)	213,834.38	0.00	253,613.00	39,778.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,193,814.60	0.00	2,964,309.00	770,494.40
	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	9,854.00	0.00	11,641.00	1,787.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00
	I 006	T&S DOM:ACCOMMODATION	51,889.20	2,499.20	54,600.00	211.60
	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-----	99,185.70	2,499.20	168,795.00	67,110.10
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,293,000.30	2,499.20	3,133,104.00	837,604.50
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	603,435.00	0.00	0.00	603,435.00-
	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)	25,279.62	0.00	0.00	25,279.62-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.40	0.00	0.00	188.40-
	I 008	EMPL CONTR:MEDICAL (RES)	64,386.00	0.00	0.00	64,386.00-
	I 008	EMPL CONTR:PENSION (RES)	65,371.95	0.00	0.00	65,371.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	782,336.97	0.00	0.00	782,336.97-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	782,336.97	0.00	0.00	782,336.97-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				

BAS

DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
 PAGE: 21

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,005,804.00	0.00	0.00	1,005,804.00-
I 008	S&W:CMPS/CIRCM (RES)	76,329.69	0.00	0.00	76,329.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	29,076.00	0.00	0.00	29,076.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,390.12	0.00	0.00	69,390.12-
I 008	S&W:SERVICE BONUS (RES)	103,031.00	0.00	0.00	103,031.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.40	0.00	0.00	188.40-
I 008	EMPL CONTR:MEDICAL (RES)	38,047.50	0.00	0.00	38,047.50-
I 008	EMPL CONTR:PENSION (RES)	108,961.85	0.00	0.00	108,961.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,430,828.56	0.00	0.00	1,430,828.56-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,493.96	0.00	0.00	4,493.96-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,158.02	0.00	0.00	39,158.02-
TOTAL I 003	GOODS AND SERVICES-----	43,651.98	0.00	0.00	43,651.98-
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,474,480.54	0.00	0.00	1,474,480.54-
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	973,793.37	0.00	612,323.00	361,470.37-
I 008	S&W:HOUSING ALLOWANCE (RES)	51,056.50	0.00	23,826.00	27,230.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,218.72	0.00	0.00	19,218.72-
I 008	S&W:SERVICE BONUS (RES)	129,767.02	0.00	51,027.00	78,740.02-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.40	0.00	131.00	57.40-
I 008	EMPL CONTR:MEDICAL (RES)	52,003.25	0.00	56,712.00	4,708.75
I 008	EMPL CONTR:PENSION (RES)	109,723.15	0.00	79,602.00	30,121.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,335,750.41	0.00	823,621.00	512,129.41-
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)	16,071.30	0.00	16,458.00	386.70
TOTAL I 003	GOODS AND SERVICES-----	32,723.77	0.00	38,108.00	5,384.23
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,368,474.18	0.00	861,729.00	506,745.18-
R 007	DIR: JOE GQABI DSC				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,364,650.93	0.00	2,110,242.00	745,591.07
I 008	S&W:HOUSING ALLOWANCE (RES)	40,338.00	0.00	71,478.00	31,140.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,756.27	0.00	288,072.00	142,315.73
I 008	S&W:SERVICE BONUS (RES)	178,786.51	0.00	175,853.00	2,933.51-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	388.64	0.00	755.00	366.36
I 008	EMPL CONTR:MEDICAL (RES)	72,239.25	0.00	189,309.00	117,069.75
I 008	EMPL CONTR:PENSION (RES)	173,882.31	0.00	345,179.00	171,296.69
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,976,041.91	0.00	3,180,888.00	1,204,846.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,840.00	0.00	11,284.00	1,444.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS

DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
 PAGE: 22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HH SUP:WASH/CLEAN DETE	7,311.00	0.00	8,000.00	689.00
I 006	T&S DOM:ACCOMMODATION	66,827.20	0.00	67,000.00	172.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	5,982.00	2,559.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,298.07	0.00	96,200.00	28,901.93
TOTAL I 003	GOODS AND SERVICES-----	154,699.14	0.00	190,466.00	35,766.86
TOTAL R 007	DIR: JOE GQABI DSC-----	2,130,741.05	0.00	3,371,354.00	1,240,612.95
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	347,253.00	0.00	0.00	347,253.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	35,514.00	0.00	0.00	35,514.00-
I 008	S&W:SERVICE BONUS (RES)	25,912.25	0.00	0.00	25,912.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.20	0.00	0.00	251.20-
I 008	EMPL CONTR:MEDICAL (RES)	66,206.75	0.00	0.00	66,206.75-
I 008	EMPL CONTR:PENSION (RES)	37,618.90	0.00	0.00	37,618.90-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	512,756.10	0.00	0.00	512,756.10-

TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	512,756.10	0.00	0.00	512,756.10-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	694,398.48	0.00	470,978.00	223,420.48-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,227.10	0.00	0.00	33,227.10-
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	39,248.00	209.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.60	0.00	131.00	5.40
	I 008	EMPL CONTR:MEDICAL (RES)	11,600.00	0.00	0.00	11,600.00-
	I 008	EMPL CONTR:PENSION (RES)	75,226.35	0.00	61,227.00	13,999.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	865,453.78	0.00	595,410.00	270,043.78-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,300.00	0.00	23,300.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,899.10	0.00	1,980.00	919.10-
	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)	23,337.20	0.00	14,964.00	8,373.20-
TOTAL	I 003	GOODS AND SERVICES-----	49,536.30	0.00	42,244.00	7,292.30-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	914,990.08	0.00	637,654.00	277,336.08-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	560,483.45	0.00	2,078,036.00	1,517,552.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,665.00	0.00	95,304.00	62,639.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,350.04	0.00	331,001.00	285,650.96
	I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	173,170.00	146,078.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	239.16	0.00	744.00	504.84
	I 008	EMPL CONTR:MEDICAL (RES)	86,311.50	0.00	179,964.00	93,652.50
	I 008	EMPL CONTR:PENSION (RES)	72,862.60	0.00	305,294.00	232,431.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	825,003.50	0.00	3,163,513.00	2,338,509.50
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	81,584.40	1,976.40	94,205.00	10,644.20

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 23

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----	-----	-----	-----	-----	-----
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-----	81,584.40	1,976.40	129,294.00	45,733.20
TOTAL R 007	DIR: OR TAMBO DSC-----	906,587.90	1,976.40	3,292,807.00	2,384,242.70
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	528,175.10	0.00	0.00	528,175.10-
I 008	S&W:HOUSING ALLOWANCE (RES)	33,541.00	0.00	0.00	33,541.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,891.50	0.00	0.00	58,891.50-
I 008	S&W:SERVICE BONUS (RES)	14,052.50	0.00	0.00	14,052.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.20	0.00	0.00	251.20-
I 008	EMPL CONTR:MEDICAL (RES)	58,380.00	0.00	0.00	58,380.00-
I 008	EMPL CONTR:PENSION (RES)	58,468.90	0.00	0.00	58,468.90-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	751,760.20	0.00	0.00	751,760.20-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	886.83	0.00	0.00	886.83-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,268.05	0.00	0.00	9,268.05-
TOTAL I 003	GOODS AND SERVICES-----	10,154.88	0.00	0.00	10,154.88-
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	761,915.08	0.00	0.00	761,915.08-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	356,616.00	0.00	478,045.00	121,429.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	23,826.00	6,288.00
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,837.00	213.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.68	0.00	131.00	35.32
I 008	EMPL CONTR:MEDICAL (RES)	15,344.00	0.00	21,720.00	6,376.00
I 008	EMPL CONTR:PENSION (RES)	41,208.88	0.00	62,146.00	20,937.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	470,426.56	0.00	625,705.00	155,278.44
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	27,993.60	0.00	28,050.00	56.40
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)	33,493.61	0.00	27,889.00	5,604.61-
TOTAL I 003	GOODS AND SERVICES-----	62,940.45	0.00	61,254.00	1,686.45-
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	533,367.01	0.00	686,959.00	153,591.99

R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,637,743.98	0.00	2,019,941.00	382,197.02
I 008	S&W:HOUSING ALLOWANCE (RES)	36,138.00	0.00	95,304.00	59,166.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	203,723.37	0.00	288,072.00	84,348.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.76	0.00	656.00	300.24
I 008	EMPL CONTR:MEDICAL (RES)	97,522.00	0.00	205,128.00	107,606.00
I 008	EMPL CONTR:PENSION (RES)	199,188.84	0.00	330,713.00	131,524.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,174,671.95	0.00	3,108,142.00	933,470.05

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	61,438.48	0.00	63,500.00	2,061.52
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)	99,737.59	0.00	103,139.00	3,401.41
TOTAL I 003	GOODS AND SERVICES-----	161,176.07	0.00	170,289.00	9,112.93
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	2,335,848.02	0.00	3,278,431.00	942,582.98
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	639,476.82	0.00	0.00	639,476.82-
I 008	S&W:HOUSING ALLOWANCE (RES)	26,676.00	0.00	0.00	26,676.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,451.74	0.00	0.00	39,451.74-
I 008	S&W:SERVICE BONUS (RES)	90,511.97	0.00	0.00	90,511.97-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.40	0.00	0.00	188.40-
I 008	EMPL CONTR:MEDICAL (RES)	49,110.00	0.00	0.00	49,110.00-
I 008	EMPL CONTR:PENSION (RES)	69,276.55	0.00	0.00	69,276.55-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	914,691.48	0.00	0.00	914,691.48-

	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-----	922,308.30	0.00	0.00	922,308.30-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	736,674.90	0.00	603,277.00	133,397.90-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,423.88	0.00	0.00	77,423.88-
	I 008	S&W:SERVICE BONUS (RES)	122,779.15	0.00	50,273.00	72,506.15-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.60	0.00	131.00	5.40
	I 008	EMPL CONTR:MEDICAL (RES)	32,980.00	0.00	43,440.00	10,460.00
	I 008	EMPL CONTR:PENSION (RES)	79,806.30	0.00	78,426.00	1,380.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,061,627.83	0.00	799,373.00	262,254.83-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,981.60	0.00	19,800.00	818.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,688.95	0.00	1,980.00	708.95-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,948.66	0.00	24,560.00	15,388.66-
TOTAL	I 003	GOODS AND SERVICES-----	61,619.21	0.00	46,340.00	15,279.21-
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,123,247.04	0.00	845,713.00	277,534.04-
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,349.63-	0.00	0.00	8,349.63
	I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00	0.00
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	0.00	0.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	49,723,733.42	43,451.90	53,449,337.00	3,682,151.68
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	49,723,733.42	43,451.90	53,449,337.00	3,682,151.68

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 25

TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----

O 006	MUNICIPAL FINANCE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,334,641.13	0.00	3,563,361.00	1,228,719.87
I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	71,478.00	36,402.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,703.10	0.00	442,326.00	218,622.90
I 008	S&W:SERVICE BONUS (RES)	184,655.84	0.00	326,113.00	141,457.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	478.40	0.00	919.00	440.60
I 008	EMPL CONTR:MEDICAL (RES)	80,128.00	0.00	126,911.00	46,783.00
I 008	EMPL CONTR:PENSION (RES)	273,604.34	0.00	668,328.00	394,723.66
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,132,286.81	0.00	5,199,436.00	2,067,149.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	126,380.65	8,560.00	154,250.00	19,309.35
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	250,689.45	21,470.40	282,605.00	10,445.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,846.51	0.00	25,710.00	3,136.51-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	204,280.43	0.00	189,600.00	14,680.43-
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	241,000.00	118,107.00
TOTAL I 003	GOODS AND SERVICES-----	749,090.04	30,030.40	911,165.00	132,044.56
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	3,881,376.85	30,030.40	6,110,601.00	2,199,193.75
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	450,036.00	0.00	603,277.00	153,241.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	23,826.00	6,288.00
I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.68	0.00	131.00	35.32
I 008	EMPL CONTR:MEDICAL (RES)	40,064.00	0.00	56,712.00	16,648.00
I 008	EMPL CONTR:PENSION (RES)	52,004.08	0.00	58,326.00	6,321.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	609,741.76	0.00	792,545.00	182,803.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,025.60	0.00	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-----	32,782.63	0.00	30,465.00	2,317.63-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	642,524.39	0.00	823,010.00	180,485.61

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-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 26

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
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-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	304,524.00	0.00	612,323.00	307,799.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
I 008	EMPL CONTR:MEDICAL (RES)	30,847.50	0.00	69,984.00	39,136.50
I 008	EMPL CONTR:PENSION (RES)	32,990.05	0.00	79,302.00	46,311.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	380,262.35	0.00	836,593.00	456,330.65
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)	15,190.43	0.00	9,600.00	5,590.43-
TOTAL I 003	GOODS AND SERVICES-----	36,289.70	0.00	29,895.00	6,394.70-
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	416,552.05	0.00	866,488.00	449,935.95

	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)	715,459.50	0.00	689,780.00	25,679.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,703.00	0.00	23,826.00	2,123.00
	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)	158.48	0.00	131.00	27.48-
	I 008	EMPL CONTR:MEDICAL (RES)	77,996.00	0.00	69,984.00	8,012.00-
	I 008	EMPL CONTR:PENSION (RES)	62,537.90	0.00	89,672.00	27,134.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	900,529.15	0.00	930,875.00	30,345.85
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	26,416.80	0.00	28,050.00	1,633.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,597.81	0.00	2,805.00	1,792.81-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,158.96	0.00	14,400.00	4,241.04
TOTAL	I 003	GOODS AND SERVICES-----	41,173.57	0.00	45,255.00	4,081.43
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	941,702.72	0.00	976,130.00	34,427.28
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				

BAS

DATE:

17/12/2025

SYS CON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 27

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
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-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	195,191.25	0.00	464,019.00	268,827.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	23,826.00	13,961.00
	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)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	19,180.00	0.00	19,824.00	644.00
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	63,037.00	37,662.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,716.91	0.00	609,505.00	343,788.09
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,786.00	5,281.20	14,650.00	582.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	814.19	0.00	2,145.00	1,330.81
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,630.47	0.00	16,700.00	69.53
TOTAL	I 003	GOODS AND SERVICES-----	26,230.66	5,281.20	33,495.00	1,983.14
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	291,947.57	5,281.20	643,000.00	345,771.23
	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 006	T&S DOM:ACCOMMODATION	3,726.00	0.00	0.00	3,726.00-
	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-----	12,954.31	0.00	0.00	12,954.31-
TOTAL	R 007	DIR: OR TAMBO DSC-----	145,326.79	0.00	0.00	145,326.79-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	195,191.25	0.00	470,978.00	275,786.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	0.00	9,865.00-
	I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	39,248.00	3,525.33
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	61,227.00	35,852.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	266,216.47	0.00	571,584.00	305,367.53
	I 003	GOODS AND SERVICES				

	I 006	T&S DOM:ACCOMMODATION	10,173.60	0.00	18,150.00	7,976.40
	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)	12,368.52	0.00	22,500.00	10,131.48
TOTAL	I 003	GOODS AND SERVICES-----	22,542.12	0.00	42,465.00	19,922.88
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	288,758.59	0.00	614,049.00	325,290.41
	R 007	DIR: SARAH BAARTMAN DSC				

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 28

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	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-
	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)	892,008.00	0.00	1,638,132.00	746,124.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,376.00	0.00	47,652.00	18,276.00
	I 008	S&W:SERVICE BONUS (RES)	96,798.25	0.00	136,511.00	39,712.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.28	0.00	394.00	172.72
	I 008	EMPL CONTR:MEDICAL (RES)	86,111.50	0.00	163,842.00	77,730.50
	I 008	EMPL CONTR:PENSION (RES)	103,460.38	0.00	212,957.00	109,496.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,207,975.41	0.00	2,199,488.00	991,512.59

I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	39,096.00	0.00	39,600.00	504.00
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)	22,885.42	0.00	17,700.00	5,185.42-
TOTAL I 003	GOODS AND SERVICES-----	65,266.49	0.00	61,260.00	4,006.49-
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,273,241.90	0.00	2,260,748.00	987,506.10
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,492,131.90	35,311.60	12,294,026.00	3,766,582.50
TOTAL O 006	MUNICIPAL FINANCE-----	8,492,131.90	35,311.60	12,294,026.00	3,766,582.50
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)	1,400,694.30	0.00	1,737,400.00	336,705.70
I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	47,652.00	12,576.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	237,840.21	0.00	339,989.00	102,148.79
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)	287.04	0.00	394.00	106.96
I 008	EMPL CONTR:MEDICAL (RES)	98,880.00	0.00	139,968.00	41,088.00
I 008	EMPL CONTR:PENSION (RES)	161,857.59	0.00	306,254.00	144,396.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,001,757.39	0.00	2,716,440.00	714,682.61
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	149,234.40	0.00	149,300.00	65.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,375.10	0.00	12,172.00	2,796.90

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 29

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,123.72	0.00	55,572.00	448.28
I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	956.00	0.78
TOTAL I 003	GOODS AND SERVICES-----	214,688.44	0.00	220,000.00	5,311.56

TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	2,216,445.83	0.00	2,936,440.00	719,994.17
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	285,301.28	0.00	5,278,220.00	4,992,918.72
	I 008	S&W:COMPNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,576.98	0.00	219,764.00	159,187.02
	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)	109.34	0.00	1,740.00	1,630.66
	I 008	EMPL CONTR:MEDICAL (RES)	15,430.00	0.00	238,242.00	222,812.00
	I 008	EMPL CONTR:PENSION (RES)	37,089.09	0.00	857,353.00	820,263.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	444,890.00	0.00	7,543,107.00	7,098,217.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	126,861.00	0.00	130,000.00	3,139.00
	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	21,184.24	25,612.53	67,426.00	20,629.23
TOTAL	I 003	GOODS AND SERVICES-----	350,416.13	25,612.53	435,206.00	59,177.34
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	795,306.13	25,612.53	7,978,313.00	7,157,394.34
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	925,195.50	0.00	1,147,467.00	222,271.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,614.00	0.00	41,696.00	10,918.00-
	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)	287.04	0.00	295.00	7.96
	I 008	EMPL CONTR:MEDICAL (RES)	110,816.00	0.00	36,588.00	74,228.00-
	I 008	EMPL CONTR:PENSION (RES)	106,911.20	0.00	150,897.00	43,985.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,298,623.24	0.00	1,645,434.00	346,810.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	158,798.00	0.00	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	420,671.90	0.00	426,000.00	5,328.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,291.74	0.00	34,000.00	15,708.26

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,795.63	0.00	10,000.00	8,204.37
TOTAL	I 003	GOODS AND SERVICES-----	599,557.27	0.00	610,000.00	10,442.73
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	1,898,180.51	0.00	2,255,434.00	357,253.49
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 30

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	14,924,879.25	0.00	19,812,334.00	4,887,454.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,005,585.00	0.00	1,356,097.00	350,512.00
	I 008	S&W:SERVICE BONUS (RES)	1,199,261.51	0.00	1,651,028.00	451,766.49
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,645.12	0.00	8,129.00	2,483.88
	I 008	EMPL CONTR:MEDICAL (RES)	1,848,462.00	0.00	2,542,971.00	694,509.00
	I 008	EMPL CONTR:PENSION (RES)	1,735,230.72	0.00	2,578,597.00	843,366.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	20,719,063.60	0.00	27,949,156.00	7,230,092.40
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	39,258.00	0.00	39,800.00	542.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,235.79	0.00	9,980.00	1,744.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	200.00	200.00
TOTAL	I 003	GOODS AND SERVICES-----	47,493.79	0.00	49,980.00	2,486.21
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	20,766,557.39	0.00	27,999,136.00	7,232,578.61
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	21,773,345.54	0.00	34,890,160.00	13,116,814.46
	I 008	S&W:CMFNS/CIRCM (RES)	103,804.50	0.00	0.00	103,804.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,410,484.65	0.00	2,489,817.00	1,079,332.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,693.87	0.00	0.00	111,693.87-
	I 008	S&W:SERVICE BONUS (RES)	1,988,928.00	0.00	2,627,513.00	638,585.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,850.85	0.00	14,245.00	6,394.15
	I 008	EMPL CONTR:MEDICAL (RES)	2,173,568.50	0.00	4,155,494.00	1,981,925.50

	I 008	EMPL CONTR:PENSION (RES)	2,433,354.24	0.00	4,832,064.00	2,398,709.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	30,003,030.15	0.00	49,009,293.00	19,006,262.85
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,070.40	0.00	19,800.00	3,729.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,010.91	0.00	1,980.00	3,030.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,969.56	0.00	28,200.00	49,769.56-
TOTAL	I 003	GOODS AND SERVICES-----	99,050.87	0.00	49,980.00	49,070.87-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	30,102,081.02	0.00	49,059,273.00	18,957,191.98
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	16,694,563.75	0.00	22,667,079.00	5,972,515.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,069,818.00	0.00	1,485,154.00	415,336.00
	I 008	S&W:SERVICE BONUS (RES)	1,467,707.90	0.00	1,888,923.00	421,215.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,410.56	0.00	9,366.00	2,955.44
	I 008	EMPL CONTR:MEDICAL (RES)	1,440,840.00	0.00	2,027,744.00	586,904.00
	I 008	EMPL CONTR:PENSION (RES)	1,934,332.08	0.00	2,947,240.00	1,012,907.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,613,672.29	0.00	31,025,506.00	8,411,833.71
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,211.36	0.00	24,800.00	1,588.64
	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-----	23,211.36	0.00	49,980.00	26,768.64

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 31

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	22,636,883.65	0.00	31,075,486.00	8,438,602.35
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,556,982.00	0.00	12,264,644.00	1,707,662.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	601,992.00	0.00	810,084.00	208,092.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,721.08	0.00	0.00	63,721.08-
	I 008	S&W:SERVICE BONUS (RES)	882,313.25	0.00	1,022,054.00	139,740.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,044.04	0.00	5,252.00	1,207.96
	I 008	EMPL CONTR:MEDICAL (RES)	1,281,566.50	0.00	1,802,994.00	521,427.50
	I 008	EMPL CONTR:PENSION (RES)	1,220,149.82	0.00	1,594,404.00	374,254.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,610,768.69	0.00	17,499,432.00	2,888,663.31
	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-----	14,655,882.65	0.00	17,499,432.00	2,843,549.35
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,839.20-	0.00	0.00	17,839.20
	I 008	S&W:SERVICE BONUS (RES)	20,989.27	0.00	0.00	20,989.27-
	I 008	EMPL CONTR:PENSION (RES)	1,019.09-	0.00	0.00	1,019.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,130.98	0.00	0.00	2,130.98-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,814.40	0.00	0.00	1,814.40-
TOTAL	I 003	GOODS AND SERVICES-----	1,814.40	0.00	0.00	1,814.40-
TOTAL	R 007	DIR: OR TAMBO DSC-----	3,945.38	0.00	0.00	3,945.38-
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	29,896,083.79	0.00	38,854,951.00	8,958,867.21
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,016,274.10	0.00	2,871,033.00	854,758.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	183,883.57	0.00	0.00	183,883.57-
	I 008	S&W:SERVICE BONUS (RES)	2,487,314.79	0.00	3,237,913.00	750,598.21
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,715.84	0.00	16,477.00	4,761.16
	I 008	EMPL CONTR:MEDICAL (RES)	3,242,622.25	0.00	4,688,278.00	1,445,655.75
	I 008	EMPL CONTR:PENSION (RES)	3,470,935.97	0.00	5,058,541.00	1,587,605.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	41,308,830.31	0.00	54,727,193.00	13,418,362.69
	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	2,220.15	0.00	1,980.00	240.15-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,466.40	0.00	28,200.00	60,266.40-
TOTAL	I 003	GOODS AND SERVICES-----	104,132.55	0.00	49,980.00	54,152.55-
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	41,412,962.86	0.00	54,777,173.00	13,364,210.14
	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-

BAS

DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
 PAGE: 32

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
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-
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)	14,812,632.10	0.00	31,343,360.00	16,530,727.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	850,363.00	0.00	1,862,399.00	1,012,036.00
	I 008	S&W:SERVICE BONUS (RES)	1,319,899.54	0.00	2,611,947.00	1,292,047.46
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,946.04	0.00	13,283.00	7,336.96
	I 008	EMPL CONTR:MEDICAL (RES)	1,586,676.75	0.00	3,921,307.00	2,334,630.25
	I 008	EMPL CONTR:PENSION (RES)	1,618,949.73	0.00	4,074,897.00	2,455,947.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	20,194,467.16	0.00	43,827,193.00	23,632,725.84
	I 003	GOODS AND SERVICES				

I 006	T&S DOM:ACCOMMODATION	24,162.84	0.00	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)	10,923.22	0.00	18,200.00	7,276.78
TOTAL I 003	GOODS AND SERVICES-----	39,307.77	0.00	49,980.00	10,672.23
TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	20,233,774.93	0.00	43,877,173.00	23,643,398.07
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	165,544,300.15	25,612.53	237,457,860.00	71,887,947.32
TOTAL O 006	PUBLIC PARTICIPATION-----	165,544,300.15	25,612.53	237,457,860.00	71,887,947.32
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)	1,567,836.67	0.00	3,079,414.00	1,511,577.33
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)	234,734.30	0.00	499,319.00	264,584.70
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)	287.04	0.00	613.00	325.96
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	49,696.00	43,936.00
I 008	EMPL CONTR:PENSION (RES)	189,838.60	0.00	563,271.00	373,432.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,056,024.50	0.00	4,484,741.00	2,428,716.50
I 003	GOODS AND SERVICES				

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 33

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	40,850.00	0.00	71,000.00	30,150.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	113,591.72	1,760.40	216,450.00	101,097.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,547.85	0.00	10,630.00	5,082.15
I 007	T&S DOM:CAR RENTAL	8,318.12	0.00	24,850.00	16,531.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	102,867.62	0.00	129,800.00	26,932.38
I 007	T&S DOM:AIR TRANSPORT	24,731.95	0.00	37,300.00	12,568.05

	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-----	298,933.58	1,760.40	525,030.00	224,336.02
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	2,354,958.08	1,760.40	5,009,771.00	2,653,052.52
	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 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	0.00	0.00	10,319.08-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	207,159.25	0.00	0.00	207,159.25-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	328,059.00	0.00	659,647.00	331,588.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	54,970.00	293.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	9,590.00	0.00	21,720.00	12,130.00
	I 008	EMPL CONTR:PENSION (RES)	35,539.65	0.00	85,754.00	50,214.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	439,765.95	0.00	846,048.00	406,282.05
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,100.00	0.00	23,100.00	0.00
	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-----	45,399.89	0.00	49,140.00	3,740.11
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	485,165.84	0.00	895,188.00	410,022.16
	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-

17/12/2025
SYSCON
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

DATE:
TIME: 15:03:35
PAGE: 34

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
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)	343,045.50	0.00	689,780.00	346,734.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,827.00	11,989.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
	I 008	EMPL CONTR:PENSION (RES)	37,163.15	0.00	89,956.00	52,792.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	454,353.70	0.00	873,594.00	419,240.30
	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-----	472,044.94	0.00	893,664.00	421,619.06
	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	13,826.00	13,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	10,248.00	10,248.00
	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	10,712.00	10,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,227.00	14,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	520,122.00	520,122.00
	I 003	GOODS AND SERVICES				

	I 006	T&S DOM:ACCOMMODATION	28,763.20	0.00	29,800.00	1,036.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,600.00	11,600.00
TOTAL	I 003	GOODS AND SERVICES-----	28,763.20	0.00	44,040.00	15,276.80
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	28,763.20	0.00	564,162.00	535,398.80
	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-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 35

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)	241,309.50	0.00	475,214.00	233,904.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	18,826.00	6,988.00
	I 008	S&W:SERVICE BONUS (RES)	40,218.25	0.00	10,435.00	29,783.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	36,628.50	0.00	52,256.00	15,627.50
	I 008	EMPL CONTR:PENSION (RES)	26,141.75	0.00	43,078.00	16,936.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	356,198.80	0.00	599,940.00	243,741.20

	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,868.35	126.60	23,100.00	105.05
	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)	9,185.31	0.00	18,000.00	8,814.69
TOTAL	I 003	GOODS AND SERVICES-----	33,052.31	126.60	43,410.00	10,231.09
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	389,251.11	126.60	643,350.00	253,972.29
	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)	343,045.50	0.00	689,780.00	346,734.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
	I 008	EMPL CONTR:PENSION (RES)	37,163.15	0.00	77,672.00	40,508.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	454,353.70	0.00	861,059.00	406,705.30
	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 -----	485,113.65	0.00	893,069.00	407,955.35
	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-

BAS

DATE:

17/12/2025

SYS
CON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 36

TYPE		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL						BUDGET

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)	328,059.00	0.00	659,647.00	331,588.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
	I 008	EMPL CONTR:PENSION (RES)	35,539.65	0.00	75,754.00	40,214.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	380,569.45	0.00	826,496.00	445,926.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,299.20	5,216.40	33,000.00	13,484.40
	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	5,216.40	36,300.00	16,784.40
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	394,868.65	5,216.40	862,796.00	462,710.95
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,759,345.64	7,103.40	9,762,000.00	3,995,550.96
TOTAL	O 006	CAPACITY DEVELOPMENT-----	5,759,345.64	7,103.40	9,762,000.00	3,995,550.96
	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)	2,190,134.27	0.00	6,184,982.00	3,994,847.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,801.00	0.00	120,851.00	81,050.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	286,357.89	0.00	888,584.00	602,226.11
	I 008	S&W:SERVICE BONUS (RES)	199,452.13	0.00	515,415.00	315,962.87

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	437.52	0.00	1,182.00	744.48
	I 008	EMPL CONTR:MEDICAL (RES)	97,198.00	0.00	182,517.00	85,319.00
	I 008	EMPL CONTR:PENSION (RES)	258,788.19	0.00	1,132,947.00	874,158.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,072,169.00	0.00	9,026,478.00	5,954,309.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	30,410.00	40,000.00	9,590.00
	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	136,388.60	28,809.80	149,938.00	15,260.40-
	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)	46,818.90	0.00	101,752.00	54,933.10
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	35,466.00	0.00	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-----	275,828.67	80,404.02	461,879.00	105,646.31
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	3,347,997.67	80,404.02	9,488,357.00	6,059,955.31
	R 007	DIR: ALFRED NZO DSC				

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
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-	
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	14,558.40	0.00	15,000.00	441.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,770.00	994.92
TOTAL	I 003	GOODS AND SERVICES-----	15,333.48	0.00	16,770.00	1,436.52
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	105,476.89	0.00	668,892.00	563,415.11
	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)	343,045.50	0.00	689,780.00	346,734.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	26,212.00	0.00	69,984.00	43,772.00
	I 008	EMPL CONTR:PENSION (RES)	37,163.15	0.00	89,672.00	52,508.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	475,495.70	0.00	930,875.00	455,379.30
	I 003	GOODS AND SERVICES				

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)

TIME: 15:03:35

PAGE: 38

FOR FINANCIAL YEAR UP TO 17/12/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	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)	5,610.83	0.00	20,400.00	14,789.17
TOTAL I 003	GOODS AND SERVICES-----	9,131.63	0.00	24,931.00	15,799.37
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	484,627.33	0.00	955,806.00	471,178.67
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-
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)	234,229.50	0.00	470,978.00	236,748.50
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
I 008	EMPL CONTR:MEDICAL (RES)	19,180.00	0.00	43,440.00	24,260.00
I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	61,227.00	35,852.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	278,847.05	0.00	615,024.00	336,176.95
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	611.11	0.00	1,239.00	627.89
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,905.70	0.00	15,100.00	3,194.30
TOTAL I 003	GOODS AND SERVICES-----	20,346.81	0.00	26,839.00	6,492.19
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	299,193.86	0.00	641,863.00	342,669.14

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-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	495,690.00	0.00	470,978.00	24,712.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,276.25	0.00	0.00	56,276.25-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.60	0.00	131.00	5.40
I 008	EMPL CONTR:MEDICAL (RES)	19,180.00	0.00	43,440.00	24,260.00
I 008	EMPL CONTR:PENSION (RES)	59,364.50	0.00	61,227.00	1,862.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	642,474.35	0.00	638,850.00	3,624.35-
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	1,907.90	0.00	6,885.00	4,977.10

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,159.47	0.00	12,500.00	4,659.47-
TOTAL	I 003	GOODS AND SERVICES-----	25,719.77	0.00	26,885.00	1,165.23
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	668,194.12	0.00	665,735.00	2,459.12-
	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)	234,229.50	0.00	464,019.00	229,789.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	11,835.00	0.00	19,824.00	7,989.00
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	63,037.00	37,662.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	283,340.05	0.00	609,505.00	326,164.95
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,830.60	9,994.60	15,000.00	3,174.80

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
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)	6,006.29	0.00	15,000.00	8,993.71
TOTAL I 003	GOODS AND SERVICES-----	7,836.89	9,994.60	33,000.00	15,168.51
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	291,176.94	9,994.60	642,505.00	341,333.46
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,298,965.83	90,398.62	13,063,158.00	6,673,793.55
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	6,298,965.83	90,398.62	13,063,158.00	6,673,793.55
TOTAL O 005	LOCAL GOVERNANCE-----	235,818,476.94	201,878.05	326,026,381.00	90,006,026.01
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	278,573.40	0.00	0.00	278,573.40-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,959.56	0.00	0.00	59,959.56-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	0.00	62.80-
I 008	EMPL CONTR:PENSION (RES)	30,178.70	0.00	0.00	30,178.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	368,774.46	0.00	0.00	368,774.46-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,655.12	0.00	0.00	2,655.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,260.88	0.00	0.00	28,260.88-
TOTAL I 003	GOODS AND SERVICES-----	30,916.00	0.00	0.00	30,916.00-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	399,690.46	0.00	0.00	399,690.46-
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	161,734.65	0.00	0.00	161,734.65-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,811.46	0.00	0.00	34,811.46-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	29.92	0.00	0.00	29.92-
I 008	EMPL CONTR:PENSION (RES)	14,016.96	0.00	0.00	14,016.96-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	210,592.99	0.00	0.00	210,592.99-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,040.50	0.00	0.00	2,040.50-
TOTAL I 003	GOODS AND SERVICES-----	2,040.50	0.00	0.00	2,040.50-
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	212,633.49	0.00	0.00	212,633.49-

R 007	SUB-D: CHRIS HANI DEV PLANNING					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	217,000.70	0.00	0.00	217,000.70-	
I 008	S&W:HOUSING ALLOWANCE (RES)	8,834.00	0.00	0.00	8,834.00-	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,672.81	0.00	0.00	30,672.81-	
I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-	
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-	
I 008	EMPL CONTR:PENSION (RES)	17,034.35	0.00	0.00	17,034.35-	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	318,804.04	0.00	0.00	318,804.04-	
I 003	GOODS AND SERVICES					
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,806.98	0.00	0.00	3,806.98-	

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 41

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	3,806.98	0.00	0.00	3,806.98-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	322,611.02	0.00	0.00	322,611.02-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	122,700.90	0.00	0.00	122,700.90-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,089.90	0.00	0.00	22,089.90-
	I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	29.92	0.00	0.00	29.92-
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	0.00	2,880.00-
	I 008	EMPL CONTR:PENSION (RES)	10,634.06	0.00	0.00	10,634.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	199,235.08	0.00	0.00	199,235.08-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,026.88	0.00	0.00	6,026.88-
TOTAL	I 003	GOODS AND SERVICES-----	6,026.88	0.00	0.00	6,026.88-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	205,261.96	0.00	0.00	205,261.96-

R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	245,401.80	0.00	0.00	245,401.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	45,859.80	0.00	0.00	45,859.80-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.00	0.00	0.00	51.00-
I 008	EMPL CONTR:MEDICAL (RES)	4,200.00	0.00	0.00	4,200.00-
I 008	EMPL CONTR:PENSION (RES)	21,268.12	0.00	0.00	21,268.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	316,780.72	0.00	0.00	316,780.72-
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)	6,494.07	0.00	0.00	6,494.07-
TOTAL I 003	GOODS AND SERVICES-----	6,702.74	0.00	0.00	6,702.74-
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	323,483.46	0.00	0.00	323,483.46-
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	122,700.90	0.00	0.00	122,700.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	22,089.90	0.00	0.00	22,089.90-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	29.92	0.00	0.00	29.92-
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	0.00	2,880.00-
I 008	EMPL CONTR:PENSION (RES)	10,634.06	0.00	0.00	10,634.06-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	158,334.78	0.00	0.00	158,334.78-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,787.32	0.00	0.00	2,787.32-
TOTAL I 003	GOODS AND SERVICES-----	2,787.32	0.00	0.00	2,787.32-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	161,122.10	0.00	0.00	161,122.10-
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,110,196.83	0.00	10,244,080.00	6,133,883.17
I 008	S&W:HOUSING ALLOWANCE (RES)	138,291.00	0.00	289,160.00	150,869.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	635,105.74	0.00	1,233,566.00	598,460.26

BAS

DATE:

17/12/2025

SYS CON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 42

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
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)	574.08	0.00	2,199.00	1,624.92
I 008	EMPL CONTR:MEDICAL (RES)	97,128.00	0.00	303,648.00	206,520.00
I 008	EMPL CONTR:PENSION (RES)	483,751.69	0.00	1,917,079.00	1,433,327.31
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,638,818.44	0.00	14,866,322.00	9,227,503.56
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	161,915.00	0.00	294,651.00	132,736.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	148,308.60	0.00	1,483,249.00	1,334,940.40
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	30,000.00	30,000.00
I 005	CONS SP&OS:STATIONERY	15,540.18	0.00	20,000.00	4,459.82
I 006	T&S DOM:ACCOMMODATION	398,421.20	0.00	400,160.00	1,738.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,925.43	0.00	19,999.00	2,926.43-
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)	356,542.74	0.00	517,000.00	160,457.26
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	104,133.00	54,480.80	185,000.00	26,386.20
TOTAL I 003	GOODS AND SERVICES-----	1,308,057.07	54,480.80	3,083,059.00	1,720,521.13
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	6,946,875.51	54,480.80	17,949,381.00	10,948,024.69
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,571,678.00	54,480.80	17,949,381.00	9,323,222.20
TOTAL O 006	SPATIAL PLANNING-----	8,571,678.00	54,480.80	17,949,381.00	9,323,222.20
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)	609,356.70	0.00	0.00	609,356.70-
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)	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)	161.44	0.00	0.00	161.44-
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
I 008	EMPL CONTR:PENSION (RES)	79,216.11	0.00	0.00	79,216.11-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	795,457.37	0.00	0.00	795,457.37-
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-----	850,316.21	0.00	0.00	850,316.21-
	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:CMPS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,789.45	0.00	0.00	21,789.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,674.01	0.00	0.00	107,674.01-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 43

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	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)	2,592,322.11	0.00	456,509.00	2,135,813.11-
I 008	S&W:COMPNS/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	66,000.00	0.00	23,826.00	42,174.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	260,431.62	0.00	0.00	260,431.62-
I 008	S&W:SERVICE BONUS (RES)	278,594.83	0.00	38,042.00	240,552.83-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.82	0.00	131.00	369.82-
I 008	EMPL CONTR:MEDICAL (RES)	74,221.25	0.00	0.00	74,221.25-
I 008	EMPL CONTR:PENSION (RES)	286,798.17	0.00	59,346.00	227,452.17-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,608,553.40	0.00	577,854.00	3,030,699.40-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,427.77	0.00	0.00	14,427.77-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	148,768.64	0.00	0.00	148,768.64-
TOTAL I 003	GOODS AND SERVICES-----	163,196.41	0.00	0.00	163,196.41-
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	3,771,749.81	0.00	577,854.00	3,193,895.81-
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	307,286.00	0.00	0.00	307,286.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
I 008	S&W:SERVICE BONUS (RES)	76,821.50	0.00	0.00	76,821.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.76	0.00	0.00	81.76-
I 008	EMPL CONTR:MEDICAL (RES)	17,262.00	0.00	0.00	17,262.00-
I 008	EMPL CONTR:PENSION (RES)	29,960.31	0.00	0.00	29,960.31-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	447,195.57	0.00	0.00	447,195.57-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	414.34	0.00	0.00	414.34-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,348.51	0.00	0.00	3,348.51-
TOTAL I 003	GOODS AND SERVICES-----	3,762.85	0.00	0.00	3,762.85-
TOTAL R 007	DIR: CHRIS HANI DSC-----	450,958.42	0.00	0.00	450,958.42-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 44

TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----	-----	-----	-----	-----	-----

R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,497,340.62	0.00	1,586,462.00	1,910,878.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	131,708.10	0.00	71,478.00	60,230.10-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,820.78	0.00	0.00	209,820.78-
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)	707.56	0.00	394.00	313.56-
I 008	EMPL CONTR:MEDICAL (RES)	98,952.25	0.00	130,320.00	31,367.75
I 008	EMPL CONTR:PENSION (RES)	421,109.04	0.00	206,240.00	214,869.04-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,662,738.53	0.00	2,127,099.00	2,535,639.53-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,108.40	0.00	9,900.00	4,791.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,574.59	0.00	1,710.00	11,864.59-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	132,758.54	0.00	36,000.00	96,758.54-
TOTAL I 003	GOODS AND SERVICES-----	151,441.53	0.00	47,610.00	103,831.53-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	4,814,180.06	0.00	2,174,709.00	2,639,471.06-
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)	948,294.90	0.00	0.00	948,294.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,366.15	0.00	0.00	78,366.15-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.28	0.00	0.00	221.28-

	I 008	EMPL CONTR:MEDICAL (RES)	42,680.00	0.00	0.00	42,680.00-
	I 008	EMPL CONTR:PENSION (RES)	111,055.19	0.00	0.00	111,055.19-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,192,455.52	0.00	0.00	1,192,455.52-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,509.73	0.00	0.00	7,509.73-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,964.27	0.00	0.00	45,964.27-
TOTAL	I 003	GOODS AND SERVICES-----	53,474.00	0.00	0.00	53,474.00-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,245,929.52	0.00	0.00	1,245,929.52-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 45

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	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)	1,237,522.80	0.00	423,757.00	813,765.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	71,556.00	0.00	23,826.00	47,730.00-

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,189.92	0.00	0.00	73,189.92-
I 008	S&W:SERVICE BONUS (RES)	83,188.50	0.00	35,313.00	47,875.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	291.34	0.00	131.00	160.34-
I 008	EMPL CONTR:MEDICAL (RES)	77,750.25	0.00	83,256.00	5,505.75
I 008	EMPL CONTR:PENSION (RES)	141,664.76	0.00	55,088.00	86,576.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,685,163.57	0.00	621,371.00	1,063,792.57-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,233.20	0.00	0.00	4,233.20-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,345.92	0.00	0.00	43,345.92-
TOTAL I 003	GOODS AND SERVICES-----	47,579.12	0.00	0.00	47,579.12-
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,732,742.69	0.00	621,371.00	1,111,371.69-
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	725,114.79	0.00	0.00	725,114.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,362.23	0.00	0.00	56,362.23-
I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-
I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
I 008	EMPL CONTR:PENSION (RES)	94,264.65	0.00	0.00	94,264.65-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	0.00	1,684.33-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	0.00	20,040.94-
TOTAL I 003	GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	1,039,303.09	0.00	0.00	1,039,303.09-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 46

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
R 007	SUB-D: SARAH B DEV PLANNING				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,040,222.55	0.00	470,978.00	569,244.55-
	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)	79,210.45	0.00	0.00	79,210.45-
	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)	221.28	0.00	131.00	90.28-
	I 008	EMPL CONTR:MEDICAL (RES)	33,090.00	0.00	0.00	33,090.00-
	I 008	EMPL CONTR:PENSION (RES)	121,098.94	0.00	61,227.00	59,871.94-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,350,595.85	0.00	571,584.00	779,011.85-
	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-----	1,370,600.27	0.00	571,584.00	799,016.27-
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	426,435.00	426,435.00
	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	857,060.00	857,060.00
	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:SPECIAL DAILY ALLOWNC	3,468.62	0.00	0.00	3,468.62-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,223.53	0.00	0.00	36,223.53-
	I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL	I 003	GOODS AND SERVICES-----	49,802.18	0.00	0.00	49,802.18-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	49,802.18	0.00	857,060.00	807,257.82
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,076,119.50	0.00	1,421,272.00	345,152.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	23,826.00	6,288.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,154.40	0.00	334,962.00	184,807.60
	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)	191.36	0.00	263.00	71.64
	I 008	EMPL CONTR:MEDICAL (RES)	49,440.00	0.00	69,984.00	20,544.00
	I 008	EMPL CONTR:PENSION (RES)	134,428.02	0.00	263,969.00	129,540.98

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,493,093.97	0.00	2,232,715.00	739,621.03
	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	38,334.40	0.00	38,600.00	265.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,838.15	0.00	4,026.00	187.85

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 47

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,483.89	0.00	42,406.00	2,922.11
TOTAL	I 003	GOODS AND SERVICES-----	107,106.44	0.00	117,032.00	9,925.56
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,600,200.41	0.00	2,349,747.00	749,546.59
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,377,270.67	0.00	5,512,599.00	3,135,328.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	163,839.00	0.00	337,224.00	173,385.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	259,908.30	0.00	342,331.00	82,422.70
	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)	478.40	0.00	1,269.00	790.60
	I 008	EMPL CONTR:MEDICAL (RES)	73,160.50	0.00	227,330.00	154,169.50
	I 008	EMPL CONTR:PENSION (RES)	274,782.00	0.00	877,070.00	602,288.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,243,264.42	0.00	7,757,206.00	4,513,941.58
	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	189,550.80	0.00	187,400.00	2,150.80-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,166.13	0.00	28,540.00	10,373.87
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,587.83	0.00	91,125.00	54,537.17
TOTAL	I 003	GOODS AND SERVICES-----	246,304.76	0.00	316,577.00	70,272.24

TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	3,489,569.18	0.00	8,073,783.00	4,584,213.82
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,632,364.12	0.00	2,101,321.00	468,956.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,322.55	0.00	29,783.00	10,460.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,205.65	0.00	418,462.00	148,256.35
	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)	297.51	0.00	427.00	129.49
	I 008	EMPL CONTR:MEDICAL (RES)	33,772.75	0.00	48,396.00	14,623.25
	I 008	EMPL CONTR:PENSION (RES)	189,088.28	0.00	387,233.00	198,144.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,246,762.04	0.00	3,160,732.00	913,969.96
	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	58,681.80	13,640.40	73,900.00	1,577.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	536.61	0.00	5,643.00	5,106.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,938.37	0.00	43,100.00	30,161.63
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	2,269.75	5,896.00	3,626.25
TOTAL	I 003	GOODS AND SERVICES-----	74,156.78	15,910.15	138,539.00	48,472.07
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	2,320,918.82	15,910.15	3,299,271.00	962,442.03
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	655,314.25	0.00	4,259,496.00	3,604,181.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,533.55	0.00	120,380.00	75,846.45

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 48

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
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)	235.20	0.00	1,116.00	880.80

	I 008	EMPL CONTR:MEDICAL (RES)	80,556.00	0.00	147,435.00	66,879.00
	I 008	EMPL CONTR:PENSION (RES)	77,313.64	0.00	670,115.00	592,801.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	901,897.64	0.00	6,026,859.00	5,124,961.36
	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	113,343.27	0.00	114,000.00	656.73
	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-----	133,838.19	0.00	282,231.00	148,392.81
TOTAL	R 007	DIR: VALUATION SERVICES-----	1,035,735.83	0.00	6,309,090.00	5,273,354.17
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	27,143,012.50	15,910.15	24,834,469.00	2,324,453.65-
TOTAL	O 006	LAND USE MANAGEMENT-----	27,143,012.50	15,910.15	24,834,469.00	2,324,453.65-
	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)	2,670,663.51	0.00	2,966,631.00	295,967.49
	I 008	S&W:HOUSING ALLOWANCE (RES)	110,433.00	0.00	152,649.00	42,216.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	335,512.53	0.00	456,883.00	121,370.47
	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)	478.40	0.00	656.00	177.60
	I 008	EMPL CONTR:MEDICAL (RES)	50,224.00	0.00	74,040.00	23,816.00
	I 008	EMPL CONTR:PENSION (RES)	308,609.25	0.00	624,303.00	315,693.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,772,661.08	0.00	4,561,965.00	789,303.92
	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	175,567.40	0.00	176,345.00	777.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,424.25	0.00	15,510.00	6,085.75
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	144,519.34	0.00	177,045.00	32,525.66
	I 005	VENUES AND FACILITIES	382,855.00	0.00	382,855.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	718,765.99	0.00	758,155.00	39,389.01
TOTAL	R 007	DIR: IDP COORDINATION-----	4,491,427.07	0.00	5,320,120.00	828,692.93
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	23,826.00	22,041.45
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	131.00	120.53
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
BAS					
DATE:					

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
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	3,477.60	24,750.00	10,926.00
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	3,477.60	27,225.00	13,401.00
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	10,346.40	3,477.60	875,265.00	861,441.00
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
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	23,190.40	0.00	24,750.00	1,559.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	23,190.40	0.00	27,225.00	4,034.60
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	23,190.40	0.00	655,521.00	632,330.60
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,819.00	63,819.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,370.00	0.00	24,750.00	16,380.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,600.00	15,600.00
TOTAL	I 003	GOODS AND SERVICES-----	8,370.00	0.00	42,825.00	34,455.00

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
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-----	4,603,571.77	3,477.60	8,492,714.00	3,885,664.63
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	4,603,571.77	3,477.60	8,492,714.00	3,885,664.63
	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)	195,191.25	0.00	0.00	195,191.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	0.00	9,865.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	0.00	62.80-
	I 008	EMPL CONTR:MEDICAL (RES)	19,180.00	0.00	0.00	19,180.00-
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	0.00	25,374.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	249,673.80	0.00	0.00	249,673.80-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,050.00	0.00	16,500.00	450.00
	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)	4,446.68	0.00	4,074.00	372.68-
TOTAL	I 003	GOODS AND SERVICES-----	20,496.68	0.00	22,260.00	1,763.32
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	270,170.48	0.00	22,260.00	247,910.48-
	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)	1,357,499.25	0.00	1,790,967.00	433,467.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,614.00	0.00	47,652.00	4,962.00-
	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)	282.50	0.00	394.00	111.50
	I 008	EMPL CONTR:MEDICAL (RES)	30,688.00	0.00	43,440.00	12,752.00
	I 008	EMPL CONTR:PENSION (RES)	156,866.16	0.00	267,975.00	111,108.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,691,608.91	0.00	2,400,184.00	708,575.09
	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)	1,060.02	0.00	4,074.00	3,013.98

TOTAL	I 003	GOODS AND SERVICES-----	1,060.02	0.00	22,260.00	21,199.98
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,692,668.93	0.00	2,422,444.00	729,775.07
			BAS			DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
 PAGE: 51

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	464,019.00	229,789.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	22,800.00	10,962.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	15,423.75	0.00	18,970.00	3,546.25
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	60,322.00	34,947.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	286,928.80	0.00	604,910.00	317,981.20
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,738.80	0.00	16,500.00	14,761.20
	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-----	1,738.80	0.00	22,260.00	20,521.20
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	288,667.60	0.00	627,170.00	338,502.40
	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
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,364.72	0.00	0.00	3,364.72-
TOTAL	I 003	GOODS AND SERVICES-----	3,364.72	0.00	0.00	3,364.72-
TOTAL	R 007	DIR: JOE GQABI DSC-----	3,360.18	0.00	0.00	3,360.18-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	797,305.50	0.00	1,539,769.00	742,463.50
I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	71,478.00	36,402.00
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)	191.36	0.00	394.00	202.64
I 008	EMPL CONTR:MEDICAL (RES)	80,044.00	0.00	150,441.00	70,397.00
I 008	EMPL CONTR:PENSION (RES)	92,132.88	0.00	200,170.00	108,037.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,093,339.24	0.00	2,090,566.00	997,226.76
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	1,345.04	0.00	1,686.00	340.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,896.22	0.00	4,074.00	12,822.22-
TOTAL I 003	GOODS AND SERVICES-----	31,028.46	0.00	22,260.00	8,768.46-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,124,367.70	0.00	2,112,826.00	988,458.30
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	791,451.00	0.00	2,190,897.00	1,399,446.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	95,304.00	60,228.00
I 008	S&W:SERVICE BONUS (RES)	87,939.00	0.00	182,575.00	94,636.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	191.36	0.00	525.00	333.64
I 008	EMPL CONTR:MEDICAL (RES)	46,032.00	0.00	78,432.00	32,400.00

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	91,456.40	0.00	284,817.00	193,360.60
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,052,145.76	0.00	2,832,550.00	1,780,404.24
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-----	1,059,489.76	0.00	2,847,550.00	1,788,060.24
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	195,191.25	0.00	621,510.00	426,318.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	23,826.00	13,961.00
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	51,792.00	12,753.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	80,796.00	55,421.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	269,532.05	0.00	821,495.00	551,962.95
	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)	7,904.64	0.00	0.00	7,904.64-
TOTAL	I 003	GOODS AND SERVICES-----	11,425.44	0.00	7,260.00	4,165.44-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	280,957.49	0.00	828,755.00	547,797.51
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,794,897.92	0.00	2,718,561.00	76,336.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,614.00	0.00	79,579.00	26,965.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	318,600.63	0.00	410,091.00	91,490.37
	I 008	S&W:SERVICE BONUS (RES)	202,260.17	0.00	249,463.00	47,202.83
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	544.16	0.00	656.00	111.84
	I 008	EMPL CONTR:MEDICAL (RES)	125,436.00	0.00	152,424.00	26,988.00
	I 008	EMPL CONTR:PENSION (RES)	326,343.81	0.00	503,516.00	177,172.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,820,696.69	0.00	4,114,290.00	293,593.31
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	54,090.00	0.00	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	19,548.00	1,760.40	26,400.00	5,091.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,283.87	0.00	1,320.00	3,963.87-
	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)	110,883.56	0.00	10,312.00	100,571.56-
TOTAL	I 003	GOODS AND SERVICES-----	189,805.43	1,760.40	102,032.00	89,533.83-
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	4,010,502.12	1,760.40	4,216,322.00	204,059.48
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,939,684.82	0.00	6,520,211.00	3,580,526.18

17/12/2025
SYSCON
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

DATE:
TIME: 15:03:35
PAGE: 53

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	S&W:CMFNS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	68,361.00	0.00	236,404.00	168,043.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	378,590.49	0.00	723,376.00	344,785.51
	I 008	S&W:SERVICE BONUS (RES)	192,381.42	0.00	543,351.00	350,969.58
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	544.16	0.00	1,346.00	801.84
	I 008	EMPL CONTR:MEDICAL (RES)	41,204.00	0.00	163,307.00	122,103.00
	I 008	EMPL CONTR:PENSION (RES)	346,003.39	0.00	1,154,982.00	808,978.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,972,484.28	0.00	9,342,977.00	5,370,492.72
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:CASUAL LABOURERS	1,613,242.00	0.00	2,367,000.00	753,758.00
	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	218,201.40	14,580.00	269,798.00	37,016.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,024.42	0.00	42,432.00	38,407.58
	I 007	T&S DOM:CAR RENTAL	3,522.14	0.00	40,000.00	36,477.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,792.52	0.00	243,560.00	123,767.48
	I 007	T&S DOM:AIR TRANSPORT	17,230.62	0.00	48,000.00	30,769.38
	I 005	TRAIN & DEV:EMPLOYEES	120,750.00	0.00	125,000.00	4,250.00
	I 005	VENUES AND FACILITIES	120,780.00	0.00	261,900.00	141,120.00
TOTAL	I 003	GOODS AND SERVICES-----	2,217,543.10	14,580.00	3,429,002.00	1,196,878.90
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	6,190,027.38	14,580.00	12,771,979.00	6,567,371.62
	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-----	14,926,043.64	16,340.40	25,849,306.00	10,906,921.96

TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	14,926,043.64	16,340.40	25,849,306.00	10,906,921.96
	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)	549,757.50	0.00	0.00	549,757.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	0.00	23,676.00-
	I 008	S&W:SERVICE BONUS (RES)	52,588.00	0.00	0.00	52,588.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.60	0.00	0.00	125.60-
	I 008	EMPL CONTR:MEDICAL (RES)	9,590.00	0.00	0.00	9,590.00-
	I 008	EMPL CONTR:PENSION (RES)	59,556.90	0.00	0.00	59,556.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	695,294.00	0.00	0.00	695,294.00-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,478.02	0.00	0.00	2,478.02-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,749.66	0.00	0.00	28,749.66-
TOTAL	I 003	GOODS AND SERVICES-----	31,227.68	0.00	0.00	31,227.68-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	726,521.68	0.00	0.00	726,521.68-
	R 007	SUB-D: AMATOLE DEV PLANNING				

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 54

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	130,830.00	130,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,569.00	32,569.00
	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	52,008.00	52,008.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	261,084.00	261,084.00
	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	270,084.00	265,184.00
	R 007	SUB-D: CHRIS HANI 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)	11,838.00	0.00	0.00	11,838.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	0.00	62.80-
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	0.00	25,374.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	271,505.05	0.00	0.00	271,505.05-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	271,505.05	0.00	0.00	271,505.05-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	414,019.00	179,789.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
	I 008	S&W:SERVICE BONUS (RES)	16,363.97	0.00	38,668.00	22,304.03
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	131.00	68.20
	I 008	EMPL CONTR:MEDICAL (RES)	15,423.75	0.00	19,824.00	4,400.25
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	63,037.00	37,662.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	303,292.77	0.00	559,505.00	256,212.23
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	303,292.77	0.00	559,505.00	256,212.23
	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				

BAS

DATE:

17/12/2025

SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 55

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007		S&W:BASIC SALARY (RES)	607,761.78	0.00	0.00	607,761.78-
I 008		S&W:HOUSING ALLOWANCE (RES)	16,638.00	0.00	0.00	16,638.00-
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	75,598.38	0.00	0.00	75,598.38-
I 008		S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	125.60	0.00	0.00	125.60-
I 008		EMPL CONTR:MEDICAL (RES)	23,241.00	0.00	0.00	23,241.00-
I 008		EMPL CONTR:PENSION (RES)	65,840.70	0.00	0.00	65,840.70-
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	851,460.84	0.00	0.00	851,460.84-
I 003		GOODS AND SERVICES				
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	6,476.22	0.00	0.00	6,476.22-
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	49,126.03	0.00	0.00	49,126.03-
TOTAL I 003		GOODS AND SERVICES-----	55,602.25	0.00	0.00	55,602.25-
TOTAL R 007		SUB-D: OR TAMBO DEV PLANNING-----	907,063.09	0.00	0.00	907,063.09-
R 007		SUB-D: SARAH B DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	239,780.00	239,780.00
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	37,482.00	37,482.00
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	39,671.00	39,671.00
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	384,330.00	384,330.00
I 003		GOODS AND SERVICES				
I 004		CATERING:DEPARTMENTL ACTIVITIES	4,200.00	4,250.00	9,000.00	550.00
TOTAL I 003		GOODS AND SERVICES-----	4,200.00	4,250.00	9,000.00	550.00
TOTAL R 007		SUB-D: SARAH B DEV PLANNING-----	4,200.00	4,250.00	393,330.00	384,880.00
R 007		DIR: MUNICIPAL INFRASTRUCTURE				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	7,750,849.38	0.00	10,553,348.00	2,802,498.62

I 008	S&W:HOUSING ALLOWANCE (RES)	177,318.00	0.00	275,907.00	98,589.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	1,260,204.82	0.00	1,947,662.00	687,457.18
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)	1,363.44	0.00	3,162.00	1,798.56
I 008	EMPL CONTR:MEDICAL (RES)	203,080.00	0.00	416,188.00	213,108.00
I 008	EMPL CONTR:PENSION (RES)	889,249.43	0.00	2,513,694.00	1,624,444.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,706,418.48	0.00	17,089,907.00	6,383,488.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	40,232.00	12,780.00	76,979.00	23,967.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,392,000.00	2,392,000.00
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	650,227.71	13,122.00	661,391.00	1,958.71-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	36,894.64	0.00	50,948.00	14,053.36
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)	444,381.92	0.00	575,255.00	130,873.08

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	35,473.44	0.00	55,346.00	19,872.56
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	157,323.00	0.00	176,868.00	19,545.00
I 005	VENUES AND FACILITIES	109,136.32	0.00	122,462.00	13,325.68
TOTAL I 003	GOODS AND SERVICES-----	1,493,611.18	25,902.00	4,223,765.00	2,704,251.82
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	12,200,029.66	25,902.00	21,313,672.00	9,087,740.34
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	901,611.94	0.00	2,945,922.00	2,044,310.06
I 008	S&W:HOUSING ALLOWANCE (RES)	52,272.00	0.00	96,658.00	44,386.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	141,789.17	0.00	328,011.00	186,221.83

I 008	S&W:SERVICE BONUS (RES)	106,164.98	0.00	195,493.00	89,328.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.36	0.00	656.00	464.64
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,729.00	43,729.00
I 008	EMPL CONTR:PENSION (RES)	110,411.28	0.00	324,510.00	214,098.72
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,312,440.73	0.00	3,934,979.00	2,622,538.27
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	3,104.60	3,655.00	550.40
I 006	T&S DOM:ACCOMMODATION	74,406.60	1,493.40	75,900.00	0.00
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)	79,605.81	0.00	80,000.00	394.19
TOTAL I 003	GOODS AND SERVICES-----	172,907.34	4,598.00	191,435.00	13,929.66
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,485,348.07	4,598.00	4,126,414.00	2,636,467.93
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,171,884.98	34,750.00	26,663,005.00	10,456,370.02
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	16,171,884.98	34,750.00	26,663,005.00	10,456,370.02
O 006	DISASTER MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	132.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	0.00	211,919.94-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,293.23	0.00	0.00	41,293.23-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-

BAS

DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)

TIME: 15:03:35
 PAGE: 57

FOR FINANCIAL YEAR UP TO 17/12/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	0.00	301,836.48-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	423,839.88	0.00	1,542,019.00	1,118,179.12
	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	82,586.46	0.00	118,541.00	35,954.54
	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)	62.80	0.00	263.00	200.20
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	39,000.00	31,800.00
	I 008	EMPL CONTR:PENSION (RES)	45,915.90	0.00	247,944.00	202,028.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	630,245.02	0.00	2,100,095.00	1,469,849.98
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	65,285.20	0.00	0.00	65,285.20-
TOTAL	I 003	GOODS AND SERVICES-----	65,285.20	0.00	0.00	65,285.20-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	695,530.22	0.00	2,100,095.00	1,404,564.78
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	549,219.45	0.00	225,290.00	323,929.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,925.00	0.00	0.00	15,925.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	92,766.55	0.00	306,032.00	213,265.45
	I 008	S&W:SERVICE BONUS (RES)	87,202.50	0.00	56,274.00	30,928.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.78	0.00	98.00	37.22
	I 008	EMPL CONTR:PENSION (RES)	60,062.08	0.00	87,788.00	27,725.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	805,236.36	0.00	675,482.00	129,754.36-
	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	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	40,803.60	26,848.80	200,000.00	132,347.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,753.47	0.00	25,000.00	16,246.53
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)	37,305.61	0.00	110,000.00	72,694.39
I 007	T&S DOM:AIR TRANSPORT	24,907.46	0.00	50,000.00	25,092.54
TOTAL I 003	GOODS AND SERVICES-----	114,395.99	26,848.80	462,000.00	320,755.21
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	919,632.35	26,848.80	1,137,482.00	191,000.85
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,854,488.07	0.00	0.00	4,854,488.07-
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)	231,415.50	0.00	0.00	231,415.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,963.53	0.00	0.00	270,963.53-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 58

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	511,005.80	0.00	0.00	511,005.80-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	926.00	0.00	0.00	926.00-
I 008	EMPL CONTR:MEDICAL (RES)	112,624.00	0.00	0.00	112,624.00-
I 008	EMPL CONTR:PENSION (RES)	538,316.60	0.00	0.00	538,316.60-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,530,638.50	0.00	0.00	6,530,638.50-
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	1,000,000.00	0.00	1,000,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	13,961.60	5,216.40	20,000.00	822.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,966.52	0.00	10,000.00	33.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,643.83	0.00	70,000.00	17,356.17
TOTAL I 003	GOODS AND SERVICES-----	1,076,571.95	5,216.40	1,116,000.00	34,211.65
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	7,607,210.45	5,216.40	1,116,000.00	6,496,426.85-

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	158,825.00	62,850.00	225,000.00	3,325.00
I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	2,034,362.53	63,886.46	2,847,249.00	749,000.01
I 005	CNS:BUS&ADV SER:ACNT&AUDITRS	9,324.00	0.00	111,500.00	102,176.00
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 005	A&S/O/S:SOCIAL CARE SERVICES	1,530,522.23	0.00	2,500,050.00	969,527.77
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	6,819.76	11,477.00	4,657.24
I 006	T&S DOM:ACCOMMODATION	357,312.29	0.00	358,800.00	1,487.71
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,148.74	0.00	25,000.00	14,851.26
I 007	T&S DOM:CAR RENTAL	24,985.86	0.00	60,000.00	35,014.14
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	109,155.98	0.00	109,800.00	644.02
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES-----	4,305,924.54	191,016.22	6,559,127.00	2,062,186.24
I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
I 006	AERODROME LICENCES	22,800.00	5,700.00	60,000.00	31,500.00
TOTAL I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	22,800.00	5,700.00	60,000.00	31,500.00
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	4,855,676.00	4,855,676.00
I 005	QUADCOPTERS/DRONE	0.00	0.00	156,024.00	156,024.00

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 59

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
----	-----	-----	-----	-----	-----	
	I 005	TRANSPORT ACCESSORIES&TRAILERS	0.00	185,360.00	0.00	185,360.00-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	185,360.00	5,011,700.00	4,826,340.00
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	6,483,668.50	382,076.22	22,207,674.00	15,341,929.28
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	24,278.40	0.00	25,000.00	721.60
	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-----	24,278.40	0.00	100,000.00	75,721.60
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	24,278.40	0.00	100,000.00	75,721.60
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,032,156.40	414,141.42	27,565,582.00	11,119,284.18
TOTAL	O 006	DISASTER MANAGEMENT-----	16,032,156.40	414,141.42	27,565,582.00	11,119,284.18
TOTAL	O 005	DEVELOPMENT & PLANNING-----	87,448,347.29	539,100.37	131,354,457.00	43,367,009.34
	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)	5,709,761.43	0.00	0.00	5,709,761.43-
	I 008	S&W:HOUSING ALLOWANCE (RES)	406,803.50	0.00	0.00	406,803.50-

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,440.83	0.00	0.00	53,440.83-
I 008	S&W:SERVICE BONUS (RES)	494,837.76	0.00	0.00	494,837.76-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,230.10	0.00	0.00	2,230.10-
I 008	EMPL CONTR:MEDICAL (RES)	573,682.75	0.00	0.00	573,682.75-
I 008	EMPL CONTR:PENSION (RES)	628,297.27	0.00	0.00	628,297.27-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,869,053.64	0.00	0.00	7,869,053.64-
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-----	7,877,236.51	0.00	0.00	7,877,236.51-
R 007	SUB-D: ALFRED NZO TL INST COORD				
I 003	GOODS AND SERVICES				

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:STATIONERY	0.00	5,000.00	0.00	5,000.00-
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,000.00	0.00	5,000.00-
TOTAL R 007	SUB-D: ALFRED NZO TL INST COORD -----	0.00	5,000.00	0.00	5,000.00-
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	167,947.50	0.00	9,505,565.00	9,337,617.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	714,780.00	704,915.00
I 008	S&W:SERVICE BONUS (RES)	35,384.52	0.00	792,130.00	756,745.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.80	0.00	4,201.00	4,138.20
I 008	EMPL CONTR:MEDICAL (RES)	36,760.00	0.00	1,256,694.00	1,219,934.00
I 008	EMPL CONTR:PENSION (RES)	21,833.10	0.00	1,235,723.00	1,213,889.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	271,852.92	0.00	13,509,093.00	13,237,240.08
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	226,810.80	0.00	300,800.00	73,989.20
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	117,907.34	0.00	180,000.00	62,092.66
TOTAL I 003	GOODS AND SERVICES-----	431,168.14	0.00	726,065.00	294,896.86
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	703,021.06	0.00	14,235,158.00	13,532,136.94
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)	13,013,556.31	0.00	0.00	13,013,556.31-
I 008	S&W:HOUSING ALLOWANCE (RES)	972,689.00	0.00	0.00	972,689.00-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 61

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	S&W:NON PENSIONABLE ALL OTH(RES	97,944.00	0.00	0.00	97,944.00-
I 008	S&W:SERVICE BONUS (RES)	923,678.84	0.00	0.00	923,678.84-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,457.60	0.00	0.00	5,457.60-
I 008	EMPL CONTR:MEDICAL (RES)	1,273,764.70	0.00	0.00	1,273,764.70-
I 008	EMPL CONTR:PENSION (RES)	1,430,553.60	0.00	0.00	1,430,553.60-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	17,717,644.05	0.00	0.00	17,717,644.05-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,997.30	0.00	0.00	1,997.30-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,610.24	0.00	0.00	10,610.24-
TOTAL I 003	GOODS AND SERVICES-----	12,607.54	0.00	0.00	12,607.54-
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----	17,730,251.59	0.00	0.00	17,730,251.59-
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	213,906.00	0.00	28,107,404.00	27,893,498.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	2,130,442.00	2,118,604.00
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)	62.80	0.00	12,134.00	12,071.20
I 008	EMPL CONTR:MEDICAL (RES)	21,007.50	0.00	3,002,229.00	2,981,221.50
I 008	EMPL CONTR:PENSION (RES)	23,173.10	0.00	3,657,004.00	3,633,830.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	305,638.40	0.00	39,251,497.00	38,945,858.60
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	250,659.00	0.00	402,325.00	151,666.00
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	7,500.00	7,500.00	0.00
I 006	T&S DOM:ACCOMMODATION	506,962.24	5,000.40	663,900.00	151,937.36
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	62,417.24	0.00	87,320.00	24,902.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	172,693.61	0.00	151,600.00	21,093.61-
I 007	T&S DOM:AIR TRANSPORT	18,355.83	0.00	18,400.00	44.17
I 005	VENUES AND FACILITIES	202,761.34	0.00	214,100.00	11,338.66
TOTAL I 003	GOODS AND SERVICES-----	1,213,849.26	12,500.40	1,592,145.00	365,795.34
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,519,487.66	12,500.40	40,843,642.00	39,311,653.94
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				

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,774,946.00	0.00	0.00	3,774,946.00-
I 008	S&W:CMPS/CIRCM (RES)	76,905.00	0.00	0.00	76,905.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	297,485.00	0.00	0.00	297,485.00-
I 008	S&W:SERVICE BONUS (RES)	303,796.50	0.00	0.00	303,796.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,634.98	0.00	0.00	1,634.98-
I 008	EMPL CONTR:MEDICAL (RES)	476,808.50	0.00	0.00	476,808.50-
I 008	EMPL CONTR:PENSION (RES)	417,739.81	0.00	0.00	417,739.81-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,349,315.79	0.00	0.00	5,349,315.79-
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)	10,350.19	0.00	0.00	10,350.19-
I 007	T&S DOM:AIR TRANSPORT	8,201.20	0.00	0.00	8,201.20-
TOTAL I 003	GOODS AND SERVICES-----	19,550.04	0.00	0.00	19,550.04-
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	5,368,865.83	0.00	0.00	5,368,865.83-
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	210,744.00	0.00	7,400,296.00	7,189,552.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	559,911.00	548,073.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	628,272.00	628,272.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.80	0.00	3,348.00	3,285.20
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
I 008	EMPL CONTR:PENSION (RES)	22,830.55	0.00	981,462.00	958,631.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	245,475.35	0.00	10,640,704.00	10,395,228.65
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	137,894.00	0.00	300,429.00	162,535.00
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	7,300.00	7,300.00
I 005	CONS SP&OS:STATIONERY	0.00	5,000.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	371,815.00	3,240.00	421,000.00	45,945.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,324.28	0.00	53,280.00	9,955.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,075.33	0.00	101,200.00	35,124.67
I 007	T&S DOM:AIR TRANSPORT	9,385.20	0.00	22,000.00	12,614.80
I 005	VENUES AND FACILITIES	153,466.84	0.00	157,500.00	4,033.16
TOTAL I 003	GOODS AND SERVICES-----	781,960.65	8,240.00	1,073,909.00	283,708.35
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,027,436.00	8,240.00	11,714,613.00	10,678,937.00
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-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 63

TYPE				AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
-----	-----	-----	-----	-----

	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)	1,567,472.00	0.00	0.00	1,567,472.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	94,704.00	0.00	0.00	94,704.00-
	I 008	S&W:SERVICE BONUS (RES)	130,301.25	0.00	0.00	130,301.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	565.20	0.00	0.00	565.20-
	I 008	EMPL CONTR:MEDICAL (RES)	117,284.00	0.00	0.00	117,284.00-
	I 008	EMPL CONTR:PENSION (RES)	171,900.90	0.00	0.00	171,900.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,082,227.35	0.00	0.00	2,082,227.35-
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	2,082,227.35	0.00	0.00	2,082,227.35-
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	198,558.00	0.00	2,716,320.00	2,517,762.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	166,782.00	154,944.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.80	0.00	1,050.00	987.20
	I 008	EMPL CONTR:MEDICAL (RES)	36,431.25	0.00	247,464.00	211,032.75
	I 008	EMPL CONTR:PENSION (RES)	21,510.40	0.00	353,122.00	331,611.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	268,400.45	0.00	3,711,098.00	3,442,697.55
	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	54,000.00	0.00	112,438.00	58,438.00
	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	5,000.00	5,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	179,760.00	0.00	605,600.00	425,840.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,093.21	0.00	15,840.00	2,746.79
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,923.11	0.00	68,800.00	2,123.11-
	I 007	T&S DOM:AIR TRANSPORT	21,511.67	0.00	21,600.00	88.33
	I 005	VENUES AND FACILITIES	93,581.84	0.00	188,900.00	95,318.16
TOTAL	I 003	GOODS AND SERVICES-----	432,869.83	5,000.00	1,029,928.00	592,058.17
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	701,270.28	5,000.00	4,741,026.00	4,034,755.72
	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-

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 64

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,898,643.45	0.00	0.00	7,898,643.45-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL	I 003	GOODS AND SERVICES-----	1,610.00	0.00	0.00	1,610.00-
TOTAL	R 007	DIR: OR TAMBO DSC-----	7,900,253.45	0.00	0.00	7,900,253.45-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,357.63	0.00	0.00	12,357.63-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,330.30	0.00	0.00	24,330.30-
TOTAL	I 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,578,676.50	0.00	21,470,257.00	10,891,580.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	788,721.88	0.00	1,488,612.00	699,890.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,848.00	0.00	0.00	106,848.00-
	I 008	S&W:SERVICE BONUS (RES)	948,081.23	0.00	1,789,188.00	841,106.77
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,625.24	0.00	9,388.00	4,762.76

	I 008	EMPL CONTR:MEDICAL (RES)	1,097,207.25	0.00	2,473,823.00	1,376,615.75
	I 008	EMPL CONTR:PENSION (RES)	1,185,973.16	0.00	2,793,152.00	1,607,178.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,710,133.26	0.00	30,024,420.00	15,314,286.74
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	117,878.00	0.00	456,872.00	338,994.00
	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	12,500.00	12,500.00
	I 005	CONS SP&OS:STATIONERY	0.00	7,500.00	7,500.00	0.00
	I 006	T&S DOM:ACCOMMODATION	475,248.00	0.00	686,400.00	211,152.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	30,335.22	0.00	67,320.00	36,984.78
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,317.82	0.00	161,600.00	111,282.18
	I 007	T&S DOM:AIR TRANSPORT	4,070.75	0.00	32,000.00	27,929.25
	I 005	VENUES AND FACILITIES	190,346.00	0.00	209,000.00	18,654.00
TOTAL	I 003	GOODS AND SERVICES-----	868,195.79	7,500.00	1,635,192.00	759,496.21
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	15,578,329.05	7,500.00	31,659,612.00	16,073,782.95
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	156,075,609.18	0.00	0.00	156,075,609.18-
	I 008	S&W:SERVICE BONUS (RES)	25,288.91	0.00	0.00	25,288.91-
	I 008	EMPL CONTR:MEDICAL (RES)	1,896,561.25	0.00	0.00	1,896,561.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	157,997,459.34	0.00	0.00	157,997,459.34-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	260,265.00	0.00	0.00	260,265.00-
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	200.00	200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	128,938.76	0.00	0.00	128,938.76-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	743,418.68	0.00	0.00	743,418.68-

BAS

DATE:

17/12/2025

SYS CON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 65

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	1,132,622.44	0.00	200.00	1,132,422.44-

TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	159,130,081.78	0.00	200.00	159,129,881.78-
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	147,783.30	0.00	0.00	147,783.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,400.00	0.00	0.00	14,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,408.58	0.00	0.00	17,408.58-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.08	0.00	0.00	20.08-
	I 008	EMPL CONTR:PENSION (RES)	19,211.78	0.00	0.00	19,211.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	198,823.74	0.00	0.00	198,823.74-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,439.45	0.00	0.00	1,439.45-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,439.58	0.00	0.00	8,439.58-
TOTAL	I 003	GOODS AND SERVICES-----	9,879.03	0.00	0.00	9,879.03-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	208,702.77	0.00	0.00	208,702.77-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,152,218.25	0.00	1,829,632.00	677,413.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	51,623.00	34,085.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,003.70	0.00	262,402.00	110,398.30
	I 008	S&W:SERVICE BONUS (RES)	40,821.75	0.00	152,469.00	111,647.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.36	0.00	416.00	224.64
	I 008	EMPL CONTR:MEDICAL (RES)	45,728.00	0.00	102,400.00	56,672.00
	I 008	EMPL CONTR:PENSION (RES)	133,144.99	0.00	319,532.00	186,387.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,541,646.05	0.00	2,718,474.00	1,176,827.95
	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	5,000.00	4,800.00	200.00-
	I 006	T&S DOM:ACCOMMODATION	40,564.80	0.00	425,750.00-	466,314.80-
	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	15,200.00	7,700.00
TOTAL	I 003	GOODS AND SERVICES-----	66,982.70	5,000.00	361,641.00-	433,623.70-
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	1,608,628.75	5,000.00	2,356,833.00	743,204.25
	R 007	DIR: BCM DSC				

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,720.00	0.00	39,500.00	17,780.00
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	2,500.00	2,500.00	0.00

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 66

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	102,066.00	0.00	158,400.00	56,334.00
	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-----	136,215.13	2,500.00	416,461.00	277,745.87
TOTAL	R 007	DIR: BCM DSC-----	136,215.13	2,500.00	416,461.00	277,745.87
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	80,200.00	0.00	120,000.00	39,800.00
	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	20,300.00	20,300.00
	I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	5,000.00	0.00	5,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	52,725.30	25,488.00	132,000.00	53,786.70
	I 007	T&S DOM:CAR RENTAL	0.00	1,508.50	32,000.00	30,491.50
	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-----	137,925.30	30,996.50	502,300.00	333,378.20
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	137,925.30	30,996.50	502,300.00	333,378.20
	R 007	QAUKENI KINGDOM				

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	64,000.00	0.00	120,000.00	56,000.00
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	20,000.00	20,000.00
I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
I 006	P/P:ELECTRICITY	3,641.41	0.00	5,000.00	1,358.59
I 006	T&S DOM:ACCOMMODATION	55,134.00	19,067.40	132,000.00	57,798.60
I 007	T&S DOM:CAR RENTAL	6,052.84	0.00	32,000.00	25,947.16
I 007	T&S DOM:AIR TRANSPORT	8,486.79	0.00	128,000.00	119,513.21
I 005	VENUES AND FACILITIES	31,790.00	0.00	59,000.00	27,210.00
TOTAL I 003	GOODS AND SERVICES-----	169,105.04	23,067.40	502,000.00	309,827.56
TOTAL R 007	QAUKENI KINGDOM-----	169,105.04	23,067.40	502,000.00	309,827.56
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	64,300.00	19,900.00	120,000.00	35,800.00
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	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
I 006	P/P:ELECTRICITY	50,000.00	0.00	50,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	81,515.70	0.00	132,000.00	50,484.30
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-----	223,726.89	23,900.00	502,000.00	254,373.11

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 67

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	R 007	DALINDYEBO KINGDOM-----	223,726.89	23,900.00	502,000.00	254,373.11
	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	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	179,270.71	0.00	172,000.00	7,270.71-
	I 006	T&S DOM:ACCOMMODATION	62,812.80	3,187.20	66,000.00	0.00
	I 007	T&S DOM:CAR RENTAL	3,101.16	385.00	32,000.00	28,513.84
	I 007	T&S DOM:AIR TRANSPORT	49,336.88	0.00	72,000.00	22,663.12
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	414,521.55	7,572.20	502,000.00	79,906.25
TOTAL	R 007	NYANDENI KINGDOM-----	414,521.55	7,572.20	502,000.00	79,906.25
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,200.00	23,000.00	120,000.00	50,800.00
	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	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	4,765.61	0.00	5,000.00	234.39
	I 006	T&S DOM:ACCOMMODATION	58,255.20	18,424.80	132,000.00	55,320.00
	I 007	T&S DOM:CAR RENTAL	18,381.44	468.57	32,000.00	13,149.99
	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-----	154,514.14	45,893.37	502,000.00	301,592.49
TOTAL	R 007	QAMATA KINGDOM-----	154,514.14	45,893.37	502,000.00	301,592.49
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	41,900.00	31,400.00	120,000.00	46,700.00
	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	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	78,680.56	0.00	83,000.00	4,319.44
	I 006	T&S DOM:ACCOMMODATION	50,025.60	9,967.20	99,000.00	39,007.20
	I 007	T&S DOM:CAR RENTAL	6,277.36	1,360.75	32,000.00	24,361.89
	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-----	215,678.11	46,727.95	502,000.00	239,593.94
TOTAL	R 007	RHARHABE KINGDOM-----	215,678.11	46,727.95	502,000.00	239,593.94
	R 007	GCALEKA KINGDOM				

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	110,600.00	9,400.00	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
			BAS		DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 68

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS SP&OS:STATIONERY	0.00	4,000.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	72,193.01	0.00	56,600.00	15,593.01-
	I 006	T&S DOM:ACCOMMODATION	70,772.40	9,295.20	125,400.00	45,332.40
	I 007	T&S DOM:CAR RENTAL	10,250.96	135.00	32,000.00	21,614.04
	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-----	317,669.31	22,830.20	502,000.00	161,500.49
TOTAL	R 007	GCALEKA KINGDOM-----	317,669.31	22,830.20	502,000.00	161,500.49
	R 007	DIR: TRAD RLTN & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	807,867.20	0.00	0.00	807,867.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,565.00	0.00	0.00	15,565.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,234.32	0.00	0.00	127,234.32-
	I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	0.00	27,091.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.36	0.00	0.00	191.36-
	I 008	EMPL CONTR:MEDICAL (RES)	14,949.00	0.00	0.00	14,949.00-
	I 008	EMPL CONTR:PENSION (RES)	105,022.55	0.00	0.00	105,022.55-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,097,921.18	0.00	0.00	1,097,921.18-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,237.12	0.00	0.00	1,237.12-
	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-----	31,681.17	0.00	0.00	31,681.17-
TOTAL	R 007	DIR: TRAD RLTN & ETHCL GOV MNG -----	1,129,602.35	0.00	0.00	1,129,602.35-

R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	484,814.25	0.00	2,439,172.00	1,954,357.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	83,391.00	65,853.00
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)	97.24	0.00	591.00	493.76
I 008	EMPL CONTR:MEDICAL (RES)	30,688.00	0.00	141,372.00	110,684.00
I 008	EMPL CONTR:PENSION (RES)	56,022.80	0.00	385,148.00	329,125.20
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	643,028.54	0.00	3,536,751.00	2,893,722.46
I 003	GOODS AND SERVICES				
I 004	BURSARIES(EMPLOYEES)	61,357.00	0.00	634,100.00	572,743.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	34,000.00	34,000.00
I 005	CONS SP&OS:STATIONERY	0.00	5,000.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	969,262.32	10,562.40	757,600.00	222,224.72-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,600.00	8,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	34,700.00	34,700.00
I 005	VENUES AND FACILITIES	158,345.00	0.00	160,000.00	1,655.00
TOTAL I 003	GOODS AND SERVICES-----	1,188,964.32	15,562.40	1,634,000.00	429,473.28
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	1,831,992.86	15,562.40	5,170,751.00	3,323,195.74
R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
I 003	COMPENSATION OF EMPLOYEES				

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 69

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	511,287.64	0.00	214,754,457.00	214,243,169.36
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-----	511,287.64	0.00	224,130,155.00	223,618,867.36
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	2,000.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	128,120.40	4,860.00	107,200.00	25,780.40-
TOTAL	I 003	GOODS AND SERVICES-----	128,120.40	6,860.00	109,200.00	25,780.40-
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	639,408.04	6,860.00	224,239,355.00	223,593,086.96
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,420,911.44	0.00	783,230.00	637,681.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,641.00	0.00	57,580.00	6,939.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,234.32	0.00	0.00	127,234.32-
	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)	384.28	0.00	317.00	67.28-
	I 008	EMPL CONTR:MEDICAL (RES)	84,098.00	0.00	111,391.00	27,293.00
	I 008	EMPL CONTR:PENSION (RES)	171,444.15	0.00	102,779.00	68,665.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,976,038.62	0.00	1,120,566.00	855,472.62-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	1,239,500.00	1,239,500.00
	I 005	CONS SUPP:GIFTS AND AWARDS	49,138.70	24,000.00	50,000.00	23,138.70-
	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	7,493.37	7,500.00	6.63
	I 004	RENTAL AND HIRING	1,167,677.00	0.00	1,387,996.00	220,319.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,600,000.00	2,600,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,127.86	0.00	54,879.00	43,751.14
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,997.85	0.00	30,006.00	3,008.15
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	63,550.40	0.00	85,000.00	21,449.60
TOTAL	I 003	GOODS AND SERVICES-----	1,318,491.81	31,493.37	5,504,881.00	4,154,895.82
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	159,265.26	0.00	213,564.00	54,298.74
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	840,993.20	0.00	2,600,436.00	1,759,442.80
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,000,258.46	0.00	2,814,000.00	1,813,741.54
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	990,111.42	1,464,888.58	3,655,000.00	1,200,000.00
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	990,111.42	1,464,888.58	3,655,000.00	1,200,000.00
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	5,284,900.31	1,496,381.95	13,094,447.00	6,313,164.74
	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-
			BAS		DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
 PAGE: 70

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
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-----	249,704,658.47	1,765,532.37	351,986,398.00	100,516,207.16
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	249,704,658.47	1,765,532.37	351,986,398.00	100,516,207.16
	O 006	RURAL DEVELOP FACILITATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,837.00	0.00	399,252.00	101,415.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	23,826.00	6,288.00
	I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	33,271.00	178.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.68	0.00	131.00	35.32
	I 008	EMPL CONTR:MEDICAL (RES)	48,168.00	0.00	72,252.00	24,084.00
	I 008	EMPL CONTR:PENSION (RES)	34,416.64	0.00	51,903.00	17,486.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	431,148.32	0.00	580,635.00	149,486.68
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	807.63	0.00	1,692.00	884.37
TOTAL	I 003	GOODS AND SERVICES-----	807.63	0.00	1,692.00	884.37
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	431,955.95	0.00	582,327.00	150,371.05
	R 007	DIR: AMATHOLE & BCM DSC				
	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-----	4,487.80	0.00	0.00	4,487.80-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	649,855.50	0.00	869,558.00	219,702.50
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)	35,076.00	0.00	47,652.00	12,576.00
I 008	S&W:SERVICE BONUS (RES)	72,075.50	0.00	72,463.00	387.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.36	0.00	263.00	71.64
I 008	EMPL CONTR:PENSION (RES)	75,111.19	0.00	113,043.00	37,931.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	843,208.55	0.00	1,102,979.00	259,770.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,136.57	0.00	9,240.00	2,103.43
TOTAL I 003	GOODS AND SERVICES-----	7,136.57	0.00	9,240.00	2,103.43
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	850,345.12	0.00	1,112,219.00	261,873.88
R 007	SUB-D: CHRIS HANI TL INST COORD				
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 -----	1,604.26	0.00	0.00	1,604.26-
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	609,282.00	0.00	816,746.00	207,464.00

BAS

DATE:

17/12/2025
SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	47,652.00	12,576.00
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)	191.36	0.00	263.00	71.64
I 008	EMPL CONTR:MEDICAL (RES)	64,742.00	0.00	93,729.00	28,987.00
I 008	EMPL CONTR:PENSION (RES)	70,405.76	0.00	106,177.00	35,771.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	814,302.12	0.00	1,132,629.00	318,326.88
I 003	GOODS AND SERVICES				

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,331.47	0.00	9,129.00	4,797.53
TOTAL	I 003	GOODS AND SERVICES-----	4,331.47	0.00	9,129.00	4,797.53
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	818,633.59	0.00	1,141,758.00	323,124.41
	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)	316,116.00	0.00	423,757.00	107,641.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	23,826.00	6,288.00
	I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.14	0.00	131.00	39.86
	I 008	EMPL CONTR:MEDICAL (RES)	30,688.00	0.00	43,440.00	12,752.00
	I 008	EMPL CONTR:PENSION (RES)	36,528.88	0.00	55,088.00	18,559.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	436,086.02	0.00	581,555.00	145,468.98
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	436,086.02	0.00	581,555.00	145,468.98
	R 007	DIR: OR TAMBO DSC				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,508.88	0.00	0.00	1,508.88-
TOTAL	I 003	GOODS AND SERVICES-----	1,508.88	0.00	0.00	1,508.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	1,508.88	0.00	0.00	1,508.88-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	578,829.00	0.00	823,008.00	244,179.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,103.00	0.00	23,826.00	9,277.00-
	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)	191.36	0.00	263.00	71.64
	I 008	EMPL CONTR:MEDICAL (RES)	26,852.00	0.00	0.00	26,852.00-
	I 008	EMPL CONTR:PENSION (RES)	70,945.52	0.00	106,991.00	36,045.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	734,763.29	0.00	1,022,672.00	287,908.71
	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 -----	735,612.13	0.00	1,027,410.00	291,797.87
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				

17/12/2025
SYSCON
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

DATE:
TIME: 15:03:35
PAGE: 72

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	2,324,132.51	0.00	2,241,816.00	82,316.51-
	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)	73,568.00	0.00	84,018.00	10,450.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,485.58	0.00	522,428.00	390,942.42
	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)	404.30	0.00	766.00	361.70
	I 008	EMPL CONTR:MEDICAL (RES)	103,072.00	0.00	174,144.00	71,072.00
	I 008	EMPL CONTR:PENSION (RES)	229,509.65	0.00	578,590.00	349,080.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,973,379.93	0.00	3,913,588.00	940,208.07
	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	208,907.64	5,086.80	257,400.00	43,405.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	17,420.56	0.00	28,529.00	11,108.44
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	117,971.65	0.00	173,054.00	55,082.35
TOTAL	I 003	GOODS AND SERVICES-----	400,471.85	5,086.80	517,155.00	111,596.35
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	3,373,851.78	5,086.80	4,430,743.00	1,051,804.42
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,654,090.07	5,086.80	8,876,012.00	2,216,835.13
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	6,654,090.07	5,086.80	8,876,012.00	2,216,835.13
	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)	3,620,297.23	0.00	2,477,729.00	1,142,568.23-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	47,652.00	30,114.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,407.04	0.00	512,914.00	227,506.96

	I 008	S&W:SERVICE BONUS (RES)	187,558.35	0.00	206,477.00	18,918.65
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	277.92	0.00	525.00	247.08
	I 008	EMPL CONTR:MEDICAL (RES)	35,376.00	0.00	56,712.00	21,336.00
	I 008	EMPL CONTR:PENSION (RES)	192,493.81	0.00	454,762.00	262,268.19
	I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,339,240.69	0.00	3,756,771.00	582,469.69-
	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	3,008.97	0.00	3,400.00	391.03
	I 006	T&S DOM:ACCOMMODATION	25,398.80	5,977.80	32,400.00	1,023.40
	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	86,091.17	0.00	91,000.00	4,908.83
TOTAL	I 003	GOODS AND SERVICES-----	446,593.26	5,977.80	2,160,000.00	1,707,428.94
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	4,785,833.95	5,977.80	5,916,771.00	1,124,959.25
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,468,556.82	0.00	1,821,965.00	353,408.18

BAS

DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
 PAGE: 73

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
----	-----	-----	-----	-----	-----	
I 008	S&W:HOUSING ALLOWANCE (RES)	33,176.00	0.00	23,826.00	9,350.00-	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,289.27	0.00	355,525.00	176,235.73	
I 008	S&W:SERVICE BONUS (RES)	70,619.50	0.00	151,830.00	81,210.50	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	287.04	0.00	394.00	106.96	
I 008	EMPL CONTR:MEDICAL (RES)	61,376.00	0.00	86,880.00	25,504.00	
I 008	EMPL CONTR:PENSION (RES)	169,699.64	0.00	320,919.00	151,219.36	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,983,004.27	0.00	2,761,339.00	778,334.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	18,000.00	0.00	18,000.00	0.00

	I 006	T&S DOM:ACCOMMODATION	13,175.20	0.00	13,240.00	64.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,765.66	0.00	6,465.00	1,699.34
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,036.90	0.00	67,654.00	3,382.90-
TOTAL	I 003	GOODS AND SERVICES-----	106,977.76	0.00	105,359.00	1,618.76-
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	2,089,982.03	0.00	2,866,698.00	776,715.97
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,630,676.25	0.00	1,732,124.00	101,447.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	23,826.00	11,250.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,774.89	0.00	344,482.00	90,707.11
	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)	381.94	0.00	394.00	12.06
	I 008	EMPL CONTR:MEDICAL (RES)	84,438.00	0.00	132,294.00	47,856.00
	I 008	EMPL CONTR:PENSION (RES)	188,433.20	0.00	327,439.00	139,005.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,321,674.43	0.00	2,704,903.00	383,228.57
	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	99,889.20	3,240.00	123,750.00	20,620.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,511.53	0.00	17,375.00	6,863.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	125,721.11	0.00	159,868.00	34,146.89
TOTAL	I 003	GOODS AND SERVICES-----	236,121.84	3,240.00	302,993.00	63,631.16
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	2,557,796.27	3,240.00	3,007,896.00	446,859.73
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,482,270.64	0.00	4,876,215.00	1,393,944.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,714.00	0.00	106,590.00	45,876.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	376,747.65	0.00	574,331.00	197,583.35
	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)	670.54	0.00	1,050.00	379.46
	I 008	EMPL CONTR:MEDICAL (RES)	89,020.00	0.00	150,570.00	61,550.00
	I 008	EMPL CONTR:PENSION (RES)	402,394.80	0.00	717,778.00	315,383.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,762,094.42	0.00	6,832,885.00	2,070,790.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	165,334.40	0.00	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	260,611.84	6,955.20	346,500.00	78,932.96

BAS

DATE:

17/12/2025

SYSCON
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35
PAGE: 74

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	32,517.24	0.00	34,650.00	2,132.76
	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)	136,683.68	0.00	170,506.00	33,822.32
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES-----	595,147.16	6,955.20	806,306.00	204,203.64
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	5,357,241.58	6,955.20	7,639,191.00	2,274,994.22
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	14,790,853.83	16,173.00	19,430,556.00	4,623,529.17
TOTAL	O 006	TRADITIONAL INST ADMIN-----	14,790,853.83	16,173.00	19,430,556.00	4,623,529.17
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	271,149,602.37	1,786,792.17	380,292,966.00	107,356,571.46
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.37	0.00	0.00	253.37-
TOTAL	I 003	GOODS AND SERVICES-----	253.37	0.00	0.00	253.37-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	253.37	0.00	0.00	253.37-
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	605,790.00	0.00	1,187,155.00	581,365.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	47,652.00	12,576.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	106,032.00	106,032.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,946.00	123,946.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.36	0.00	361.00	169.64
	I 008	EMPL CONTR:MEDICAL (RES)	64,299.00	0.00	82,770.00	18,471.00
	I 008	EMPL CONTR:PENSION (RES)	70,002.16	0.00	193,356.00	123,353.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	775,358.52	0.00	1,741,272.00	965,913.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	73,340.00	0.00	78,000.00	4,660.00

I 006	T&S DOM:ACCOMMODATION	290,214.16	1,836.00	291,300.00	750.16-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	24,869.19	0.00	25,992.00	1,122.81
I 007	T&S DOM:CAR RENTAL	88,523.83	0.00	237,000.00	148,476.17
I 007	T&S DOM:AIR TRANSPORT	324,035.93	9,169.20	328,000.00	5,205.13-
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-----	872,779.51	11,005.20	1,033,592.00	149,807.29
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,648,138.03	11,005.20	2,774,864.00	1,115,720.77
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,010,933.23	0.00	6,060,213.00	1,049,279.77
I 008	S&W:CMPS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	332,549.00	0.00	497,196.00	164,647.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,406.46	0.00	286,964.00	108,557.54
I 008	S&W:SERVICE BONUS (RES)	330,170.43	0.00	588,351.00	258,180.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,968.40	0.00	2,932.00	963.60

BAS

DATE:

17/12/2025

SYSCON

RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2025

TIME: 15:03:35

PAGE: 75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	456,929.50	0.00	695,351.00	238,421.50
I 008	EMPL CONTR:PENSION (RES)	584,614.00	0.00	895,934.00	311,320.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,905,415.95	0.00	9,026,941.00	2,121,525.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,734.00	0.00	27,100.00	5,366.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	19,900.00	19,900.00
I 005	CONS SUPP:GIFTS AND AWARDS	26,499.00	0.00	35,600.00	9,101.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:PRINTING PAPER	19,895.00	0.00	19,895.00	0.00
I 005	CONS SP&OS:STATIONERY	14,451.00	0.00	44,600.00	30,149.00
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	37,758.63	0.00	32,025.00	5,733.63-
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)	59,162.67	0.00	88,000.00	28,837.33
I 007	T&S DOM:AIR TRANSPORT	13,589.21	0.00	20,000.00	6,410.79
TOTAL I 003	GOODS AND SERVICES-----	279,168.61	0.00	446,720.00	167,551.39
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	7,184,584.56	0.00	9,473,661.00	2,289,076.44
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,832,975.96	11,005.20	12,248,525.00	3,404,543.84
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS-----	8,832,975.96	11,005.20	12,248,525.00	3,404,543.84
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)	2,394,779.94	0.00	0.00	2,394,779.94-
I 008	EMPL CONTR:MEDICAL (RES)	115,396.00	0.00	0.00	115,396.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,510,175.94	0.00	0.00	2,510,175.94-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	2,510,175.94	0.00	0.00	2,510,175.94-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,535,981.43	0.00	10,305,724.00	4,769,742.57
I 008	S&W:COMPNS/CIRCM (RES)	12,735.00	0.00	0.00	12,735.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	239,613.00	0.00	357,390.00	117,777.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	381,404.14	0.00	844,558.00	463,153.86
I 008	S&W:SERVICE BONUS (RES)	575,771.52	0.00	653,527.00	77,755.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,626.56	0.00	2,363.00	736.44
I 008	EMPL CONTR:MEDICAL (RES)	388,846.30	0.00	714,000.00	325,153.70
I 008	EMPL CONTR:PENSION (RES)	645,684.77	0.00	1,142,228.00	496,543.23
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,781,662.72	0.00	14,019,790.00	6,238,127.28
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	27,200.00	0.00	60,000.00	32,800.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	1,268,335.00	0.00	1,526,250.00	257,915.00
I 005	COM:RADIO & TV TRANSMISSIONS	303,864.00	283,300.00	2,029,000.00	1,441,836.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	942,485.00	0.00	1,018,080.00	75,595.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
I 004	RENTAL AND HIRING	379,492.45	0.00	380,000.00	507.55

BAS

DATE:

17/12/2025
 SYSCON
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)

TIME: 15:03:35
 PAGE: 76

FOR FINANCIAL YEAR UP TO 17/12/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	2,755,110.40	141,739.20	3,108,350.00	211,500.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	141,226.71	0.00	407,976.00	266,749.29
I 007	T&S DOM:CAR RENTAL	9,916.42	0.00	50,000.00	40,083.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	573,087.08	0.00	1,002,500.00	429,412.92
I 007	T&S DOM:AIR TRANSPORT	44,853.15	0.00	50,000.00	5,146.85
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	30,964.44	0.00	507,000.00	476,035.56
I 005	VENUES AND FACILITIES	0.00	0.00	113,200.00	113,200.00
TOTAL I 003	GOODS AND SERVICES-----	6,476,534.65	425,039.20	10,267,305.00	3,365,731.15
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	14,258,197.37	425,039.20	24,287,095.00	9,603,858.43
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,768,373.31	425,039.20	24,287,095.00	7,093,682.49
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	16,768,373.31	425,039.20	24,287,095.00	7,093,682.49
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	25,601,349.27	436,044.40	36,535,620.00	10,498,226.33
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	805,571,252.63	22,800,112.42	1,155,455,033.00	327,083,667.95
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNC&GARN SHEE	846,235.93-	0.00	1,525,000.00-	678,764.07-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	846,235.93-	0.00	1,525,000.00-	678,764.07-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	7,870.37-	0.00	0.00	7,870.37
TOTAL I 003	INTEREST-----	7,870.37-	0.00	0.00	7,870.37
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	58,592.56-	0.00	0.00	58,592.56
I 005	REV:FA:REC OF PREV YEARS' EXP	823,953.56-	0.00	570,000.00-	253,953.56
TOTAL I 003	REVENUE: FINANCIAL ASSETS-----	882,546.12-	0.00	570,000.00-	312,546.12
TOTAL R 002	CONTROL RESP. (POST)-----	1,736,652.42-	0.00	2,095,000.00-	358,347.58-
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-----	1,741,923.29-	0.00	2,095,000.00-	353,076.71-

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