

I 008	S&W:COMPNS/CIRCM (RES)	262,828.25	0.00	0.00	262,828.25-
I 008	S&W:OVERTIME (RES)	41,783.42	0.00	300,000.00	258,216.58
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)	739,474.80	0.00	710,965.00	28,509.80-
I 008	S&W:SERVICE BONUS (RES)	232,259.42	0.00	363,301.00	131,041.58
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	983.54	0.00	1,203.00	219.46

BAS

DATE: 10/02/2026

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:12:15

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 3

FOR FINANCIAL YEAR UP TO 10/02/2026

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	12,740.00	0.00	29,735.00	16,995.00
I 008	EMPL CONTR:PENSION (RES)	474,796.15	0.00	754,762.00	279,965.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,844,391.06	0.00	6,255,314.00	410,922.94
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	1,642,954.57	14,776.00	1,823,700.00	165,969.43
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	429,937.75	4,428.00	600,000.00	165,634.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	211,676.71	0.00	216,000.00	4,323.29
I 007	T&S DOM:AIR TRANSPORT	881,136.54	27,216.00	942,523.00	34,170.46
I 005	VENUES AND FACILITIES	2,331,799.25	130,240.00	3,847,477.00	1,385,437.75
TOTAL I 003	GOODS AND SERVICES-----	8,782,549.64	176,660.00	10,157,075.00	1,197,865.36
TOTAL R 004	MEC CORE STAFF-----	14,626,940.70	176,660.00	16,412,389.00	1,608,788.30
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,555,976.50	176,660.00	18,627,609.00	1,894,972.50
TOTAL O 006	OFFICE OF THE MEC-----	16,555,976.50	176,660.00	18,627,609.00	1,894,972.50
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)	3,134,014.64	0.00	4,061,034.00	927,019.36
I 008	S&W:COMPNS/CIRCM (RES)	236,792.09	0.00	0.00	236,792.09-
I 008	S&W:HOUSING ALLOWANCE (RES)	234,808.65	0.00	109,138.00	125,670.65-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	290,281.20	0.00	828,151.00	537,869.80
I 008	S&W:SERVICE BONUS (RES)	169,514.69	0.00	337,978.00	168,463.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	697.47	0.00	744.00	46.53
I 008	EMPL CONTR:MEDICAL (RES)	113,346.00	0.00	71,280.00	42,066.00-
I 008	EMPL CONTR:PENSION (RES)	401,401.20	0.00	725,657.00	324,255.80
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,580,855.94	0.00	6,133,982.00	1,553,126.06
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	14,810.00	0.00	14,810.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	178,869.00	0.00	219,845.00	40,976.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,091.43	0.00	33,400.00	24,308.57
I 007	T&S DOM:CAR RENTAL	28,747.86	620.20	60,000.00	30,631.94
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	87,800.21	0.00	136,923.00	49,122.79
I 007	T&S DOM:AIR TRANSPORT	75,566.71	0.00	118,000.00	42,433.29
I 005	VENUES AND FACILITIES	31,498.50	0.00	31,499.00	0.50
TOTAL I 003	GOODS AND SERVICES-----	426,383.71	620.20	622,477.00	195,473.09
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	5,007,239.65	620.20	6,756,459.00	1,748,599.15
R 005	DIR: RISK ANTI CORRPT & INT MNG				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,652,969.76	0.00	2,382,248.00	3,270,721.76-
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	117,066.00	0.00	46,852.00	70,214.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	651,832.18	0.00	406,209.00	245,623.18-
I 008	S&W:SERVICE BONUS (RES)	436,001.42	0.00	196,921.00	239,080.42-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,430.66	0.00	0.00	1,430.66-
I 008	EMPL CONTR:MEDICAL (RES)	315,699.00	0.00	127,417.00	188,282.00-
I 008	EMPL CONTR:PENSION (RES)	734,883.81	0.00	423,098.00	311,785.81-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,920,781.83	0.00	3,582,745.00	4,338,036.83-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	70,445.04	0.00	90,282.00	19,836.96
I 006	T&S DOM:ACCOMMODATION	93,532.02	0.00	78,049.00	15,483.02-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,719.85	0.00	12,215.00	3,495.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,974.23	0.00	50,850.00	6,875.77
TOTAL I 003	GOODS AND SERVICES-----	216,671.14	0.00	231,396.00	14,724.86
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	8,137,452.97	0.00	3,814,141.00	4,323,311.97-
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,664,733.84	0.00	3,767,815.00	103,081.16
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)	157,231.55	0.00	157,204.00	27.55-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,561.56	0.00	363,414.00	110,852.44
I 008	S&W:SERVICE BONUS (RES)	283,848.60	0.00	314,035.00	30,186.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,076.40	0.00	1,050.00	26.40-
I 008	EMPL CONTR:MEDICAL (RES)	316,842.50	0.00	226,548.00	90,294.50-
I 008	EMPL CONTR:PENSION (RES)	476,413.97	0.00	602,303.00	125,889.03
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,163,607.42	0.00	5,432,369.00	268,761.58
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	28,417.50	0.00	53,500.00	25,082.50
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	443,129.00	0.00	673,643.00	230,514.00
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)	19,931.16	0.00	39,900.00	19,968.84
I 005	VENUES AND FACILITIES	0.00	0.00	45,000.00	45,000.00
TOTAL I 003	GOODS AND SERVICES-----	552,599.84	0.00	923,643.00	371,043.16
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	5,716,207.26	0.00	6,356,012.00	639,804.74
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,233,048.69	0.00	2,541,471.00	308,422.31
I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,052.00	8,030.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	276,268.26	0.00	390,820.00	114,551.74
I 008	S&W:SERVICE BONUS (RES)	222,689.31	0.00	211,623.00	11,066.31-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	478.40	0.00	525.00	46.60

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 5

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	87,940.00	0.00	101,640.00	13,700.00
I 008	EMPL CONTR:PENSION (RES)	290,295.84	0.00	443,635.00	153,339.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,149,742.50	0.00	3,736,766.00	587,023.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,614.00	5,700.00	29,573.00	3,259.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	1,432,834.80	0.00	1,588,081.00	155,246.20
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
I 005	CONS SP&OS:MEDIA COLLECTIONS	154,074.80	0.00	154,075.00	0.20
I 006	T&S DOM:ACCOMMODATION	84,917.16	0.00	98,325.00	13,407.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,730.58	0.00	126,291.00	22,560.42
TOTAL I 003	GOODS AND SERVICES-----	1,796,171.34	5,700.00	1,998,351.00	196,479.66
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	4,945,913.84	5,700.00	5,735,117.00	783,503.16
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,699,154.00	0.00	2,056,998.00	357,844.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,626.00	4,115.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	393,241.30	0.00	388,058.00	5,183.30-
I 008	S&W:SERVICE BONUS (RES)	83,420.75	0.00	171,416.00	87,995.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	358.80	0.00	394.00	35.20
I 008	EMPL CONTR:MEDICAL (RES)	79,064.00	0.00	99,552.00	20,488.00
I 008	EMPL CONTR:PENSION (RES)	220,889.66	0.00	359,329.00	138,439.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,495,639.51	0.00	3,099,373.00	603,733.49
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	19,278.00	0.00	16,800.00	2,478.00-
	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	88,167.00	0.00	161,300.00	73,133.00
TOTAL	I 003	GOODS AND SERVICES-----	123,281.83	0.00	199,300.00	76,018.17
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	2,618,921.34	0.00	3,298,673.00	679,751.66
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,940,307.00	0.00	6,663,306.00	722,999.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	290,552.00	0.00	168,385.00	122,167.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,330.40	0.00	505,892.00	299,561.60
	I 008	S&W:SERVICE BONUS (RES)	483,827.54	0.00	482,274.00	1,553.54-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,374.40	0.00	1,913.00	538.60
	I 008	EMPL CONTR:MEDICAL (RES)	318,080.00	0.00	273,840.00	44,240.00-
	I 008	EMPL CONTR:PENSION (RES)	700,604.31	0.00	821,206.00	120,601.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,941,075.65	0.00	8,916,816.00	975,740.35
	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
	I 006	T&S DOM:ACCOMMODATION	28,259.28	1,738.80	74,055.00	44,056.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,326.10	0.00	8,300.00	2,973.90

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 6

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	699,038.75	0.00	1,069,715.00	370,676.25
	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	237,378.00	0.00	415,000.00	177,622.00
TOTAL	I 003	GOODS AND SERVICES-----	1,575,649.95	1,738.80	2,466,691.00	889,302.25
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	9,516,725.60	1,738.80	11,383,507.00	1,865,042.60
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,475,337.60	0.00	13,714,857.00	4,239,519.40
	I 008	S&W:COMPNS/CIRCM (RES)	373,040.89	0.00	0.00	373,040.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	610,625.55	0.00	662,457.00	51,831.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	158,935.79	0.00	1,140,894.00	981,958.21
	I 008	S&W:SERVICE BONUS (RES)	923,785.30	0.00	1,142,238.00	218,452.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,837.67	0.00	4,616.00	778.33
	I 008	EMPL CONTR:MEDICAL (RES)	1,142,399.00	0.00	1,384,117.00	241,718.00
	I 008	EMPL CONTR:PENSION (RES)	1,235,038.02	0.00	1,892,072.00	657,033.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,922,999.82	0.00	19,941,251.00	6,018,251.18

I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	239,958.62	0.00	400,000.00	160,041.38
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,925.00	0.00	8,000.00	5,075.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	145,154.12	9,615.61	346,600.00	191,830.27
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	114,758.64	0.00	80,000.00	34,758.64-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,456.81	0.00	20,000.00	6,543.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,905.87	0.00	30,000.00	19,094.13
I 005	O/P:RESETTLEMENT COST	519,371.11	46,500.00	1,100,000.00	534,128.89
TOTAL I 003	GOODS AND SERVICES-----	1,046,530.17	56,115.61	1,996,600.00	893,954.22
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,705,501.65	0.00	3,425,879.00	720,377.35
TOTAL I 003	HOUSEHOLDS (HH)-----	2,705,501.65	0.00	3,425,879.00	720,377.35
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	17,675,031.64	56,115.61	25,363,730.00	7,632,582.75
R 006	DIR: EMPLOYEE RLNS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,390,686.11	0.00	6,786,292.00	1,395,605.89
I 008	S&W:HOUSING ALLOWANCE (RES)	196,740.55	0.00	286,544.00	89,803.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,102.59	0.00	456,231.00	229,128.41
I 008	S&W:SERVICE BONUS (RES)	505,919.31	0.00	565,366.00	59,446.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,196.00	0.00	1,554.00	358.00
I 008	EMPL CONTR:MEDICAL (RES)	295,696.50	0.00	405,588.00	109,891.50
I 008	EMPL CONTR:PENSION (RES)	700,787.79	0.00	1,058,052.00	357,264.21
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,318,128.85	0.00	9,559,627.00	2,241,498.15
I 003	GOODS AND SERVICES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 7

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	124,305.20	0.00	129,014.00	4,708.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,156.32	0.00	11,967.00	2,189.32-
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)	167,929.97	0.00	118,350.00	49,579.97-
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-----	386,634.57	0.00	425,110.00	38,475.43
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 RLNS & WELLNESS-----	7,711,822.65	0.00	9,994,817.00	2,282,994.35
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,094,530.46	0.00	13,231,488.00	5,136,957.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	633,222.55	0.00	754,774.00	121,551.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	219,331.66	0.00	565,783.00	346,451.34
	I 008	S&W:SERVICE BONUS (RES)	525,026.88	0.00	1,102,649.00	577,622.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,242.02	0.00	5,014.00	771.98
	I 008	EMPL CONTR:MEDICAL (RES)	1,060,334.25	0.00	1,435,996.00	375,661.75
	I 008	EMPL CONTR:PENSION (RES)	1,052,668.49	0.00	1,488,708.00	436,039.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,589,356.31	0.00	18,584,412.00	6,995,055.69
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	25,700.00	25,700.00
	I 005	COM:AIRTIME & DATA	11,333,223.57	1,354,936.43	13,888,360.00	1,200,200.00
	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	896,547.10	0.00	1,291,735.00	395,187.90
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	55,290.00	55,290.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	19,200.00	19,200.00	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	937,500.03	168,485.97	1,105,986.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	45,300.00	0.00	250,000.00	204,700.00
	I 006	T&S DOM:ACCOMMODATION	198,888.48	0.00	278,300.00	79,411.52
	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)	18,832.24	0.00	40,000.00	21,167.76
TOTAL	I 003	GOODS AND SERVICES-----	13,535,251.01	1,542,622.40	17,274,449.00	2,196,575.59
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	25,124,607.32	1,542,622.40	35,858,861.00	9,191,631.28

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EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
 TIME: 10:12:15
 PAGE: 8

56745354_B
 RP0203BS

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,266,507.75	0.00	1,542,721.00	276,213.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	27,652.00	8,141.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,693.00	0.00	244,962.00	57,269.00
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	52,643.00	13,019.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	239.20	0.00	394.00	154.80
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	23,440.00	23,440.00
I 008	EMPL CONTR:PENSION (RES)	164,645.56	0.00	221,728.00	57,082.44

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,678,220.51	0.00	2,113,540.00	435,319.49
	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	39,799.68	3,780.00	56,968.00	13,388.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,167.63	0.00	3,432.00	2,264.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,506.34	0.00	69,858.00	7,351.66
	I 005	VENUES AND FACILITIES	41,600.00	0.00	41,600.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	154,073.65	3,780.00	182,858.00	25,004.35
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	1,832,294.16	3,780.00	2,296,398.00	460,323.84
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,956,913.25	0.00	5,082,036.00	125,122.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	208,732.37	0.00	86,089.00	122,643.37-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	440,915.37	0.00	1,188,765.00	747,849.63
	I 008	S&W:SERVICE BONUS (RES)	474,036.45	0.00	423,670.00	50,366.45-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,317.66	0.00	1,422.00	104.34
	I 008	EMPL CONTR:MEDICAL (RES)	241,510.75	0.00	241,543.00	32.25
	I 008	EMPL CONTR:PENSION (RES)	644,369.15	0.00	797,427.00	153,057.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,967,795.00	0.00	7,820,952.00	853,157.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	63,050.00	0.00	63,050.00	0.00
	I 006	T&S DOM:ACCOMMODATION	141,527.52	17,388.00	161,880.00	2,964.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,650.40	0.00	10,554.00	903.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	145,463.66	0.00	116,825.00	28,638.66-
	I 005	VENUES AND FACILITIES	222,488.00	0.00	275,500.00	53,012.00
TOTAL	I 003	GOODS AND SERVICES-----	582,179.58	17,388.00	627,809.00	28,241.42
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	7,549,974.58	17,388.00	8,448,761.00	881,398.42
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,177,349.38	0.00	4,019,733.00	842,383.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,496.00	0.00	94,704.00	15,208.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	325,654.34	0.00	617,501.00	291,846.66
	I 008	S&W:SERVICE BONUS (RES)	230,783.06	0.00	335,061.00	104,277.94
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	786.20	0.00	919.00	132.80
	I 008	EMPL CONTR:MEDICAL (RES)	236,328.25	0.00	244,444.00	8,115.75

BAS

DATE: 10/02/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15

PAGE: 9

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	413,054.47	0.00	617,701.00	204,646.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,463,451.70	0.00	5,930,063.00	1,466,611.30
	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	89,260.56	10,562.40	100,172.00	349.04
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,110.12	0.00	6,688.00	422.12-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,906.31	0.00	59,582.00	1,675.69
	I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	9,000.00	29.37
	I 005	VENUES AND FACILITIES	194,000.00	0.00	194,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	362,077.62	10,562.40	395,442.00	22,801.98
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	4,825,529.32	10,562.40	6,325,505.00	1,489,413.28
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,585,936.56	0.00	3,217,914.00	631,977.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,317.55	0.00	66,481.00	6,163.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	309,868.70	0.00	377,684.00	67,815.30
	I 008	S&W:SERVICE BONUS (RES)	107,920.22	0.00	38,201.00	69,719.22-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	598.00	0.00	766.00	168.00
	I 008	EMPL CONTR:MEDICAL (RES)	94,751.75	0.00	113,922.00	19,170.25
	I 008	EMPL CONTR:PENSION (RES)	336,170.88	0.00	410,718.00	74,547.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,495,563.66	0.00	4,225,686.00	730,122.34
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	34,107.00	27.84
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,633.00	24,633.00
	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	203,834.08	0.00	236,586.00	32,751.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,790.10	0.00	19,791.00	0.90
	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)	110,229.99	0.00	111,600.00	1,370.01
	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	369,307.06	13,888.32	430,000.00	46,804.62
	I 005	VENUES AND FACILITIES	56,606.00	0.00	56,606.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	829,297.89	13,888.32	950,858.00	107,671.79
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	4,324,861.55	13,888.32	5,176,544.00	837,794.13
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,815,527.19	0.00	6,253,998.00	1,438,470.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	111,366.00	0.00	135,956.00	24,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	368,854.66	0.00	451,868.00	83,013.34
	I 008	S&W:SERVICE BONUS (RES)	385,635.03	0.00	201,167.00	184,468.03-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,254.80	0.00	1,532.00	277.20
	I 008	EMPL CONTR:MEDICAL (RES)	222,500.50	0.00	250,980.00	28,479.50
	I 008	EMPL CONTR:PENSION (RES)	626,016.88	0.00	768,041.00	142,024.12

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 10

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,531,155.06	0.00	8,063,542.00	1,532,386.94
	I 003	GOODS AND SERVICES				
	I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	158,920.00	158,920.00
	I 007	SITA CLD COMP SRVC:SOFTWARE (SAAS)	0.00	92,000.00	92,000.00	0.00
	I 008	MAINFRAME TIME:BAS	282,606.54	0.00	391,192.00	108,585.46
	I 008	MAINFRAME TIME:LOGIS	102,195.48	28,593.52	130,789.00	0.00
	I 008	MAINFRAME TIME:PERSAL	230,016.44	62,127.56	292,144.00	0.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	250,007.94	0.00	250,008.00	0.06
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	25,192.00	25,192.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	98,611.93	18,328.12	116,944.00	3.95
	I 006	CONS MAT&SUP:HARDWARE	0.00	9,975.10	9,976.00	0.90
	I 006	T&S DOM:ACCOMMODATION	180,328.91	6,976.80	237,423.00	50,117.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,410.11	0.00	17,130.00	7,719.89
	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	88,591.47	219,789.00	0.90
TOTAL	I 003	GOODS AND SERVICES-----	1,313,289.05	306,592.57	1,988,762.00	368,880.38
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	335,698.00	335,698.00
	I 006	COMPUTER EQUIP:LAPTOP	479,218.97	8,209,220.66	8,727,391.00	38,951.37
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	504,301.13	0.00	504,302.00	0.87
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	983,520.10	8,209,220.66	9,567,391.00	374,650.24
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	8,827,964.21	8,515,813.23	19,619,695.00	2,275,917.56
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,627,418.05	0.00	2,019,523.00	392,104.95
	I 008	S&W:CMPS/CIRCM (RES)	168,682.20	0.00	0.00	168,682.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,887.00	0.00	87,956.00	39,069.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,450.46	0.00	275,076.00	99,625.54
	I 008	S&W:SERVICE BONUS (RES)	112,168.52	0.00	149,169.00	37,000.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	456.15	0.00	1,105.00	648.85
	I 008	EMPL CONTR:MEDICAL (RES)	138,938.50	0.00	196,824.00	57,885.50
	I 008	EMPL CONTR:PENSION (RES)	211,563.71	0.00	289,150.00	77,586.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,483,564.59	0.00	3,018,803.00	535,238.41
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	3,400.00	0.00
	I 006	T&S DOM:ACCOMMODATION	37,512.12	0.00	39,135.00	1,622.88
	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)	13,508.80	0.00	29,000.00	15,491.20
	I 005	VENUES AND FACILITIES	3,379.60	0.00	3,500.00	120.40
TOTAL	I 003	GOODS AND SERVICES-----	59,297.36	0.00	79,970.00	20,672.64
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	2,542,861.95	0.00	3,098,773.00	555,911.05
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,033,661.25	0.00	1,243,538.00	209,876.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,646.00	0.00	43,922.00	29,276.00

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 11

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	352,263.80	0.00	337,445.00	14,818.80-
I 008	S&W:SERVICE BONUS (RES)	123,777.00	0.00	151,962.00	28,185.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.24	0.00	394.00	217.76
I 008	EMPL CONTR:MEDICAL (RES)	43,840.00	0.00	75,984.00	32,144.00
I 008	EMPL CONTR:PENSION (RES)	134,375.76	0.00	183,665.00	49,289.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,702,740.05	0.00	2,036,910.00	334,169.95
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	10,000.00	8,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
I 006	T&S DOM:ACCOMMODATION	57,282.71	0.00	77,800.00	20,517.29
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,412.16	0.00	21,660.00	1,247.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,335.99	0.00	72,874.00	20,538.01
I 007	T&S DOM:AIR TRANSPORT	48,370.20	0.00	95,000.00	46,629.80
I 006	T&S FOREIGN:ACCOMMODATION	0.00	49,528.80	93,529.00	44,000.20
I 006	T&S FOREIGN:INCIDENTAL COST	2,420.02	0.00	2,420.00	0.02-
I 007	T&S FOREIGN:AIR TRANSPORT	60,293.49	0.00	99,294.00	39,000.51
I 005	VENUES AND FACILITIES	39,646.20	0.00	56,000.00	16,353.80
TOTAL I 003	GOODS AND SERVICES-----	293,266.77	49,528.80	555,953.00	213,157.43
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,996,006.82	49,528.80	2,592,863.00	547,327.38
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,854,144.18	0.00	4,829,293.00	975,148.82
I 008	S&W:CMPS/CIRCM (RES)	61,525.57	0.00	0.00	61,525.57-
I 008	S&W:HOUSING ALLOWANCE (RES)	110,329.00	0.00	164,879.00	54,550.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,172.61	0.00	308,209.00	59,036.39
I 008	S&W:SERVICE BONUS (RES)	356,286.02	0.00	445,708.00	89,421.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,022.56	0.00	1,346.00	323.44
I 008	EMPL CONTR:MEDICAL (RES)	235,975.50	0.00	317,250.00	81,274.50
I 008	EMPL CONTR:PENSION (RES)	501,037.45	0.00	649,769.00	148,731.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,369,492.89	0.00	6,716,454.00	1,346,961.11
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	11,563.00	7,283.02
I 006	T&S DOM:ACCOMMODATION	76,057.92	0.00	77,150.00	1,092.08
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,529.59	0.00	7,335.00	2,805.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,638.19	0.00	16,300.00	4,661.81
TOTAL I 003	GOODS AND SERVICES-----	118,571.68	0.00	137,648.00	19,076.32
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	5,488,064.57	0.00	6,854,102.00	1,366,037.43
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,926,536.15	0.00	13,264,345.00	2,337,808.85
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-

I 008
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S&W:HOUSING ALLOWANCE (RES)

556,108.00

0.00

706,639.00

150,531.00

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
 TIME: 10:12:15
 PAGE: 12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	384,311.86	0.00	449,900.00	65,588.14
I 008	S&W:SERVICE BONUS (RES)	882,096.17	0.00	1,057,862.00	175,765.83
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,348.80	0.00	3,895.00	546.20
I 008	EMPL CONTR:MEDICAL (RES)	740,140.75	0.00	916,524.00	176,383.25
I 008	EMPL CONTR:PENSION (RES)	1,420,445.73	0.00	1,716,374.00	295,928.27
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	14,934,785.46	0.00	18,115,539.00	3,180,753.54
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	590.01	0.00	591.00	0.99
I 006	AUDIT FEES:EXT CURRENT YEAR	4,716,139.90	0.00	6,284,409.00	1,568,269.10
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,580.00	0.00	77,000.00	72,420.00
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	39,580.00	39,580.00
I 006	T&S DOM:ACCOMMODATION	84,020.60	0.00	118,261.00	34,240.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,958.65	0.00	31,846.00	2,887.35
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	67,549.81	0.00	70,000.00	2,450.19
I 005	VENUES AND FACILITIES	53,849.40	0.00	53,849.00	0.40-
TOTAL I 003	GOODS AND SERVICES-----	4,997,507.37	0.00	6,717,500.00	1,719,992.63
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	19,932,292.83	0.00	24,833,039.00	4,900,746.17
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,192,052.00	0.00	10,838,617.00	1,646,565.00
I 008	S&W:CMPSN/CIRCM (RES)	24,184.50	0.00	0.00	24,184.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	370,709.00	0.00	448,723.00	78,014.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	399,167.12	0.00	494,655.00	95,487.88
I 008	S&W:SERVICE BONUS (RES)	854,285.62	0.00	902,718.00	48,432.38
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,990.00	0.00	3,260.00	270.00
I 008	EMPL CONTR:MEDICAL (RES)	947,254.75	0.00	1,040,794.00	93,539.25
I 008	EMPL CONTR:PENSION (RES)	1,194,962.65	0.00	1,472,501.00	277,538.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	12,985,605.64	0.00	15,201,268.00	2,215,662.36
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	31,863.09	0.00	31,864.00	0.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	134,034.00	0.00	134,034.00	0.00
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	183,234.00	0.42
I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
I 006	T&S DOM:ACCOMMODATION	145,209.34	0.00	153,810.00	8,600.66
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,812.68	0.00	13,404.00	1,591.32

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,567.49	0.00	53,567.00	5,999.51
TOTAL I 003	GOODS AND SERVICES-----	634,847.75	0.00	651,041.00	16,193.25
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	13,620,453.39	0.00	15,852,309.00	2,231,855.61
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,464,624.59	0.00	8,100,949.00	1,636,324.41

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DATE: 10/02/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15

PAGE: 13

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	228,336.22	0.00	0.00	228,336.22-
I 008	S&W:HOUSING ALLOWANCE (RES)	409,007.75	0.00	512,172.00	103,164.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,441.85	0.00	272,855.00	147,413.15
I 008	S&W:SERVICE BONUS (RES)	524,320.68	0.00	674,287.00	149,966.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,750.80	0.00	3,731.00	980.20
I 008	EMPL CONTR:MEDICAL (RES)	720,226.75	0.00	884,438.00	164,211.25
I 008	EMPL CONTR:PENSION (RES)	840,398.41	0.00	1,038,500.00	198,101.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,315,107.05	0.00	11,486,932.00	2,171,824.95
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	19,999.00	988,425.00	1,010,000.00	1,576.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	336,324.75	0.00	150,000.00	186,324.75-
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	F/SER:FUEL,OIL & GREASE	5,650,292.54	0.00	7,373,948.00	1,723,655.46
I 006	F/SER:MAINTENANCE & REPAIRS	1,408,820.53	0.00	1,750,000.00	341,179.47
I 006	CONS MAT&SUP:HARDWARE	2,500.00	0.00	2,500.00	0.00
I 005	CONS SP&OS:AUDIO VISUAL CONS	5,050.50	0.00	5,051.00	0.50
I 005	CONS SP&OS:STATIONERY	33,713.40	0.00	70,000.00	36,286.60
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,594,524.62	0.00	4,710,000.00	1,115,475.38
I 006	T&S DOM:ACCOMMODATION	1,043,939.00	3,477.60	1,546,704.00	499,287.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	118,874.90	0.00	240,000.00	121,125.10
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)	25,729.14	0.00	34,000.00	8,270.86
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,475,736.72	0.00	1,475,737.00	0.28
I 005	VENUES AND FACILITIES	178,584.50	0.00	200,000.00	21,415.50
TOTAL I 003	GOODS AND SERVICES-----	13,907,358.32	991,902.60	18,780,105.00	3,880,844.08
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	56,190.40	0.00	100,000.00	43,809.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	56,190.40	0.00	100,000.00	43,809.60
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	8,039,051.92	0.00	9,095,440.00	1,056,388.08
I 005	TRANSPORT ACCESSORIES&TRAILERS	16,100.00	0.00	0.00	16,100.00-
I 005	TRUCKS	1,762,982.00	6,046,461.25	7,810,019.00	575.75
TOTAL I 003	MACHINERY AND EQUIPMENT-----	9,942,285.52	6,992,589.25	18,117,909.00	1,183,034.23
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	33,220,941.29	7,984,491.85	48,484,946.00	7,279,512.86
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,138,441.22	0.00	7,574,910.00	1,436,468.78
I 008	S&W:COMPNS/CIRCM (RES)	18,581.00	0.00	0.00	18,581.00-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	214,959.00	0.00	269,722.00	54,763.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	416,927.40	0.00	516,357.00	99,429.60
I 008	S&W:SERVICE BONUS (RES)	544,753.93	0.00	607,493.00	62,739.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,674.40	0.00	1,937.00	262.60
I 008	EMPL CONTR:MEDICAL (RES)	332,307.50	0.00	322,257.00	10,050.50-
I 008	EMPL CONTR:PENSION (RES)	798,000.00	0.00	1,017,824.00	219,824.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,465,644.45	0.00	10,310,500.00	1,844,855.55
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	77,818.51	0.00	86,940.00	9,121.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,579.10	0.00	4,436.00	12,143.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,079.55	0.00	58,100.00	37,020.45
TOTAL I 003	GOODS AND SERVICES-----	129,224.67	0.00	163,248.00	34,023.33
TOTAL R 006	DIR: INTERNAL CONTROL-----	8,594,869.12	0.00	10,473,748.00	1,878,878.88
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	199,210,036.06	18,202,249.61	262,618,000.00	45,205,714.33
TOTAL O 006	CORPORATE SERVICES-----	199,210,036.06	18,202,249.61	262,618,000.00	45,205,714.33
TOTAL O 005	ADMINISTRATION-----	215,766,012.56	18,378,909.61	281,245,609.00	47,100,686.83
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)	1,058,721.38	0.00	1,879,565.00	820,843.62
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)	70,376.00	0.00	110,314.00	39,938.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,220.16	0.00	447,914.00	315,693.84

	I 008	S&W:SERVICE BONUS (RES)	132,399.73	0.00	156,630.00	24,230.27
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	145.20	0.00	262.00	116.80
	I 008	EMPL CONTR:PENSION (RES)	122,364.23	0.00	387,712.00	265,347.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,576,774.70	0.00	2,982,397.00	1,405,622.30
	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	21,540.60	3,520.80	29,700.00	4,638.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,976.88	0.00	5,977.00	0.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,110.41	0.00	16,111.00	0.59
	I 005	VENUES AND FACILITIES	83,198.80	0.00	104,212.00	21,013.20
TOTAL	I 003	GOODS AND SERVICES-----	126,826.69	3,520.80	160,000.00	29,652.51
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,703,601.39	3,520.80	3,142,397.00	1,435,274.81
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,314,018.90	0.00	2,790,283.00	476,264.10
	I 008	S&W:CMPS/CIRCM (RES)	201,887.70	0.00	0.00	201,887.70-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 15

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	53,922.00	14,900.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,995.96	0.00	436,189.00	144,193.04
	I 008	S&W:SERVICE BONUS (RES)	203,861.01	0.00	232,523.00	28,661.99
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	478.40	0.00	525.00	46.60
	I 008	EMPL CONTR:MEDICAL (RES)	73,280.00	0.00	91,176.00	17,896.00
	I 008	EMPL CONTR:PENSION (RES)	300,821.72	0.00	490,424.00	189,602.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,425,365.69	0.00	4,095,042.00	669,676.31
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	107,560.00	0.00	108,200.00	640.00
	I 006	T&S DOM:ACCOMMODATION	175,308.35	5,454.00	208,700.00	27,937.65
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,905.33	0.00	15,511.00	5,605.67
	I 007	T&S DOM:CAR RENTAL	288.27	0.00	289.00	0.73
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	158,863.59	0.00	175,000.00	16,136.41
	I 007	T&S DOM:AIR TRANSPORT	13,455.94	0.00	13,456.00	0.06
	I 007	T&S DOM:ROAD TRANSPORT	5,400.00	0.00	5,400.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	470,781.48	5,454.00	526,556.00	50,320.52
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	3,896,147.17	5,454.00	4,621,598.00	719,996.83
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,084,218.19	0.00	4,853,044.00	1,768,825.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	202,188.00	0.00	359,371.00	157,183.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	275,269.76	0.00	818,053.00	542,783.24
	I 008	S&W:SERVICE BONUS (RES)	195,728.08	0.00	404,420.00	208,691.92
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	717.60	0.00	985.00	267.40

	I 008	EMPL CONTR: MEDICAL (RES)	135,105.50	0.00	135,984.00	878.50
	I 008	EMPL CONTR: PENSION (RES)	400,947.40	0.00	790,229.00	389,281.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,294,174.53	0.00	7,362,086.00	3,067,911.47
	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	163,428.80	5,454.00	175,500.00	6,617.20
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	9,121.95	0.00	14,850.00	5,728.05
	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)	148,433.22	0.00	160,213.00	11,779.78
	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	10,087.73	40,730.00	15,510.69
TOTAL	I 003	GOODS AND SERVICES-----	375,039.95	15,541.73	432,599.00	42,017.32
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	4,669,214.48	15,541.73	7,794,685.00	3,109,928.79
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	395,065.10	0.00	0.00	395,065.10-
	I 008	S&W: HOUSING ALLOWANCE (RES)	4,725.00	0.00	0.00	4,725.00-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	27,251.85	0.00	0.00	27,251.85-
	I 008	S&W: SERVICE BONUS (RES)	79,013.02	0.00	0.00	79,013.02-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	64.80	0.00	0.00	64.80-

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BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 16

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	8,500.00	0.00	0.00	8,500.00-
	I 008	EMPL CONTR: PENSION (RES)	51,358.35	0.00	0.00	51,358.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	565,978.12	0.00	0.00	565,978.12-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	565,978.12	0.00	0.00	565,978.12-
	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 RLINS & DSTRICT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,219,673.45	0.00	1,616,048.00	396,374.55

	I 008	S&W:COMPNS/CIRCM (RES)	94,396.25	0.00	0.00	94,396.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,295.55	0.00	39,710.00	18,414.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,198.40	0.00	355,525.00	153,326.60
	I 008	S&W:SERVICE BONUS (RES)	122,271.50	0.00	134,671.00	12,399.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	239.20	0.00	350.00	110.80
	I 008	EMPL CONTR:MEDICAL (RES)	38,360.00	0.00	56,656.00	18,296.00
	I 008	EMPL CONTR:PENSION (RES)	158,789.19	0.00	295,960.00	137,170.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,857,223.54	0.00	2,498,920.00	641,696.46
	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 -----	2,182,723.94	0.00	2,828,920.00	646,196.06
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,431,280.52	0.00	5,089,842.00	2,658,561.48
	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)	232,612.53	0.00	648,892.00	416,279.47
	I 008	S&W:SERVICE BONUS (RES)	185,187.86	0.00	424,153.00	238,965.14
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	450.48	0.00	919.00	468.52

BAS

EC: COOP GOV & TRAD AFFAIRS

EXPENDITURE CONTROL (COMMITMENTS)

FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026

TIME: 10:12:15

PAGE: 17

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	67,185.00	0.00	124,332.00	57,147.00
	I 008	EMPL CONTR:PENSION (RES)	316,065.97	0.00	926,214.00	610,148.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,470,583.62	0.00	7,254,480.00	3,783,896.38
	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-----	3,892,687.26	0.00	7,675,860.00	3,783,172.74
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,703,110.94	0.00	2,861,653.00	1,158,542.06

I 008	S&W:HOUSING ALLOWANCE (RES)	42,311.00	0.00	203,327.00	161,016.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,984.85	0.00	427,304.00	204,319.15
I 008	S&W:SERVICE BONUS (RES)	79,602.25	0.00	238,471.00	158,868.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	436.48	0.00	788.00	351.52
I 008	EMPL CONTR:MEDICAL (RES)	97,918.00	0.00	154,704.00	56,786.00
I 008	EMPL CONTR:PENSION (RES)	221,403.88	0.00	379,607.00	158,203.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,367,767.40	0.00	4,265,854.00	1,898,086.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	73,227.40	4,796.20	80,000.00	1,976.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	5,918.00	53.59-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	104,327.56	0.00	104,371.00	43.44
TOTAL I 003	GOODS AND SERVICES-----	183,526.55	4,796.20	190,289.00	1,966.25
TOTAL R 007	DIR: ALFRED NZO DSC-----	2,551,293.95	4,796.20	4,456,143.00	1,900,052.85
R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	828,568.86	0.00	0.00	828,568.86-
I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	0.00	0.00	41,433.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,276.89	0.00	0.00	100,276.89-
I 008	S&W:SERVICE BONUS (RES)	118,366.98	0.00	0.00	118,366.98-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	346.88	0.00	0.00	346.88-
I 008	EMPL CONTR:MEDICAL (RES)	84,543.00	0.00	0.00	84,543.00-
I 008	EMPL CONTR:PENSION (RES)	107,713.62	0.00	0.00	107,713.62-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,281,249.23	0.00	0.00	1,281,249.23-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,379.58	0.00	0.00	4,379.58-
TOTAL I 003	GOODS AND SERVICES-----	4,379.58	0.00	0.00	4,379.58-
TOTAL R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	1,285,628.81	0.00	0.00	1,285,628.81-
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	498,347.01	0.00	0.00	498,347.01-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,933.70	0.00	0.00	37,933.70-

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 18

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00	71,192.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	86.72	0.00	0.00	86.72-
I 008	EMPL CONTR:MEDICAL (RES)	13,125.00	0.00	0.00	13,125.00-
I 008	EMPL CONTR:PENSION (RES)	64,785.08	0.00	0.00	64,785.08-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	685,469.94	0.00	0.00	685,469.94-
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 -----	706,800.85	0.00	0.00	706,800.85-
	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)	688,189.67	0.00	470,978.00	217,211.67-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,428.91	0.00	0.00	22,428.91-
	I 008	S&W:SERVICE BONUS (RES)	57,930.06	0.00	39,248.00	18,682.06-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	173.44	0.00	131.00	42.44-
	I 008	EMPL CONTR:MEDICAL (RES)	52,192.00	0.00	43,440.00	8,752.00-
	I 008	EMPL CONTR:PENSION (RES)	89,464.39	0.00	61,227.00	28,237.39-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	924,189.47	0.00	638,850.00	285,339.47-
	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)	24,110.97	0.00	9,800.00	14,310.97-
TOTAL	I 003	GOODS AND SERVICES-----	56,603.52	0.00	51,710.00	4,893.52-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	980,792.99	0.00	690,560.00	290,232.99-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,050,873.49	0.00	2,139,652.00	88,778.51
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,880.10	0.00	71,478.00	25,597.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,930.41	0.00	361,782.00	128,851.59
	I 008	S&W:SERVICE BONUS (RES)	28,746.88	0.00	178,304.00	149,557.12
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	476.87	0.00	613.00	136.13

BAS

DATE: 10/02/2026

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15

PAGE: 19

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	88,280.25	0.00	130,512.00	42,231.75
	I 008	EMPL CONTR:PENSION (RES)	266,612.88	0.00	327,072.00	60,459.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,713,800.88	0.00	3,209,413.00	495,612.12
	I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,100.00	0.00	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	9,239.40	0.00	10,000.00	760.60
	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)	56,470.74	0.00	90,779.00	34,308.26
TOTAL	I 003	GOODS AND SERVICES-----	131,019.02	0.00	170,129.00	39,109.98
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	2,844,819.90	0.00	3,379,542.00	534,722.10
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	778,036.14	0.00	0.00	778,036.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	0.00	27,622.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,627.59	0.00	0.00	51,627.59-
	I 008	S&W:SERVICE BONUS (RES)	16,067.50	0.00	0.00	16,067.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	0.00	260.16-
	I 008	EMPL CONTR:MEDICAL (RES)	50,581.75	0.00	0.00	50,581.75-
	I 008	EMPL CONTR:PENSION (RES)	101,144.44	0.00	0.00	101,144.44-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,025,339.58	0.00	0.00	1,025,339.58-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,157.33	0.00	0.00	23,157.33-
TOTAL	I 003	GOODS AND SERVICES-----	23,157.33	0.00	0.00	23,157.33-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	1,048,496.91	0.00	0.00	1,048,496.91-
	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)	396,405.51	0.00	0.00	396,405.51-
	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-----	8,793,212.84	0.00	0.00	8,793,212.84-
	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-----	8,848,206.27	0.00	0.00	8,848,206.27-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,132,364.66	0.00	1,237,909.00	105,544.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	47,652.00	20,030.00

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 20

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,968.77	0.00	0.00	79,968.77-
	I 008	S&W:SERVICE BONUS (RES)	161,766.38	0.00	107,659.00	54,107.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	262.00	1.84
	I 008	EMPL CONTR:MEDICAL (RES)	48,482.00	0.00	78,432.00	29,950.00
	I 008	EMPL CONTR:PENSION (RES)	147,206.99	0.00	222,356.00	75,149.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,597,670.96	0.00	1,694,270.00	96,599.04
	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)	12,652.43	0.00	0.00	12,652.43-
TOTAL	I 003	GOODS AND SERVICES-----	37,438.43	0.00	36,040.00	1,398.43-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	1,635,109.39	0.00	1,730,310.00	95,200.61
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,701,913.06	0.00	1,950,873.00	248,959.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	76,787.75	0.00	71,478.00	5,309.75-
	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)	101,464.70	0.00	162,573.00	61,108.30
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	448.40	0.00	613.00	164.60
	I 008	EMPL CONTR:MEDICAL (RES)	131,061.25	0.00	161,016.00	29,954.75
	I 008	EMPL CONTR:PENSION (RES)	221,248.09	0.00	253,613.00	32,364.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,297,397.48	0.00	2,964,309.00	666,911.52
	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 006	T&S DOM:ACCOMMODATION	52,649.60	6,955.20	93,472.00	33,867.20
	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	44,081.00	10,000.83
TOTAL	I 003	GOODS AND SERVICES-----	99,946.10	6,955.20	168,795.00	61,893.70
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,397,343.58	6,955.20	3,133,104.00	728,805.22
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	708,681.75	0.00	0.00	708,681.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	0.00	27,622.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,492.89	0.00	0.00	29,492.89-
	I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	0.00	30,518.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	0.00	260.16-
	I 008	EMPL CONTR:MEDICAL (RES)	91,568.00	0.00	0.00	91,568.00-
	I 008	EMPL CONTR:PENSION (RES)	92,128.34	0.00	0.00	92,128.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	980,271.89	0.00	0.00	980,271.89-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	980,271.89	0.00	0.00	980,271.89-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 21

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,191,035.86	0.00	0.00	1,191,035.86-
I 008	S&W:CMPS/CIRCM (RES)	76,329.69	0.00	0.00	76,329.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	33,922.00	0.00	0.00	33,922.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,415.06	0.00	0.00	82,415.06-
I 008	S&W:SERVICE BONUS (RES)	104,576.00	0.00	0.00	104,576.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	0.00	260.16-
I 008	EMPL CONTR:MEDICAL (RES)	53,277.00	0.00	0.00	53,277.00-
I 008	EMPL CONTR:PENSION (RES)	154,834.30	0.00	0.00	154,834.30-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,696,650.07	0.00	0.00	1,696,650.07-
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)	51,105.75	0.00	0.00	51,105.75-
TOTAL I 003	GOODS AND SERVICES-----	55,599.71	0.00	0.00	55,599.71-
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,752,249.78	0.00	0.00	1,752,249.78-
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,191,067.64	0.00	612,323.00	578,744.64-
I 008	S&W:HOUSING ALLOWANCE (RES)	61,867.75	0.00	23,826.00	38,041.75-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,421.84	0.00	0.00	22,421.84-
I 008	S&W:SERVICE BONUS (RES)	130,528.52	0.00	51,027.00	79,501.52-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	131.00	129.16-
I 008	EMPL CONTR:MEDICAL (RES)	72,035.25	0.00	56,712.00	15,323.25-
I 008	EMPL CONTR:PENSION (RES)	154,838.40	0.00	79,602.00	75,236.40-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,633,019.56	0.00	823,621.00	809,398.56-
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)	25,895.34	0.00	16,458.00	9,437.34-
TOTAL I 003	GOODS AND SERVICES-----	42,547.81	0.00	38,108.00	4,439.81-
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,675,567.37	0.00	861,729.00	813,838.37-
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,555,838.74	0.00	2,110,242.00	554,403.26
I 008	S&W:HOUSING ALLOWANCE (RES)	42,311.00	0.00	71,478.00	29,167.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,463.55	0.00	288,072.00	107,608.45
I 008	S&W:SERVICE BONUS (RES)	180,318.08	0.00	175,853.00	4,465.08-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	436.48	0.00	755.00	318.52
I 008	EMPL CONTR:MEDICAL (RES)	79,535.25	0.00	189,309.00	109,773.75
I 008	EMPL CONTR:PENSION (RES)	202,258.57	0.00	345,179.00	142,920.43
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,241,161.67	0.00	3,180,888.00	939,726.33
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

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CONS HH SUP:WASH/CLEAN DETE

7,311.00

0.00

7,311.00

0.00

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
 TIME: 10:12:15
 PAGE: 22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	66,827.20	0.00	82,189.00	15,361.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	4,482.00	1,059.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,298.07	0.00	83,200.00	15,901.93
TOTAL I 003	GOODS AND SERVICES-----	154,699.14	0.00	190,466.00	35,766.86
TOTAL R 007	DIR: JOE GQABI DSC-----	2,395,860.81	0.00	3,371,354.00	975,493.19
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,209.75	0.00	0.00	411,209.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	0.00	0.00	41,433.00-
I 008	S&W:SERVICE BONUS (RES)	26,301.25	0.00	0.00	26,301.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	346.88	0.00	0.00	346.88-
I 008	EMPL CONTR:MEDICAL (RES)	95,843.75	0.00	0.00	95,843.75-
I 008	EMPL CONTR:PENSION (RES)	53,456.95	0.00	0.00	53,456.95-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	628,591.58	0.00	0.00	628,591.58-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	628,591.58	0.00	0.00	628,591.58-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	822,283.63	0.00	470,978.00	351,305.63-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,589.90	0.00	0.00	39,589.90-
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,248.00	376.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	173.44	0.00	131.00	42.44-
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	0.00	16,240.00-
I 008	EMPL CONTR:PENSION (RES)	106,896.64	0.00	61,227.00	45,669.64-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,038,618.61	0.00	595,410.00	443,208.61-
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 -----	1,088,154.91	0.00	637,654.00	450,500.91-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	762,450.25	0.00	2,078,036.00	1,315,585.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,611.00	0.00	95,304.00	58,693.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,158.62	0.00	331,001.00	253,842.38
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)	287.00	0.00	744.00	457.00

I 008	EMPL CONTR: MEDICAL (RES)	100,418.75	0.00	179,964.00	79,545.25
I 008	EMPL CONTR: PENSION (RES)	99,118.24	0.00	305,294.00	206,175.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,103,135.61	0.00	3,163,513.00	2,060,377.39
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	87,081.60	603.80	94,149.00	6,463.60

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DATE: 10/02/2026

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15

PAGE: 23

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	750.00	750.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,812.76	0.00	37,895.00	27,082.24
TOTAL I 003	GOODS AND SERVICES-----	97,894.36	603.80	129,294.00	30,795.84
TOTAL R 007	DIR: OR TAMBO DSC-----	1,201,029.97	603.80	3,292,807.00	2,091,173.23
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	637,903.91	0.00	0.00	637,903.91-
I 008	S&W: HOUSING ALLOWANCE (RES)	41,433.00	0.00	0.00	41,433.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	69,888.77	0.00	0.00	69,888.77-
I 008	S&W: SERVICE BONUS (RES)	25,803.75	0.00	0.00	25,803.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	346.88	0.00	0.00	346.88-
I 008	EMPL CONTR: MEDICAL (RES)	82,986.00	0.00	0.00	82,986.00-
I 008	EMPL CONTR: PENSION (RES)	82,927.05	0.00	0.00	82,927.05-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	941,289.36	0.00	0.00	941,289.36-
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 -----	951,444.24	0.00	0.00	951,444.24-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	400,399.75	0.00	478,045.00	77,645.25
I 008	S&W: HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
I 008	S&W: SERVICE BONUS (RES)	39,624.00	0.00	39,837.00	213.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	119.60	0.00	131.00	11.40
I 008	EMPL CONTR: MEDICAL (RES)	19,180.00	0.00	21,720.00	2,540.00
I 008	EMPL CONTR: PENSION (RES)	52,051.85	0.00	62,146.00	10,094.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	530,886.20	0.00	625,705.00	94,818.80
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)	38,411.85	0.00	27,889.00	10,522.85-
TOTAL I 003	GOODS AND SERVICES-----	67,858.69	0.00	61,254.00	6,604.69-

TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	598,744.89	0.00	686,959.00	88,214.11
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,757,719.36	0.00	2,019,941.00	262,221.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,111.00	0.00	95,304.00	57,193.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,287.81	0.00	288,072.00	65,784.19
	I 008	S&W:SERVICE BONUS (RES)	76,125.00	0.00	168,328.00	92,203.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	403.60	0.00	656.00	252.40
	I 008	EMPL CONTR:MEDICAL (RES)	109,882.00	0.00	205,128.00	95,246.00
	I 008	EMPL CONTR:PENSION (RES)	228,502.99	0.00	330,713.00	102,210.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,433,031.76	0.00	3,108,142.00	675,110.24

BAS

DATE: 10/02/2026

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15
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)	107,887.65	0.00	103,139.00	4,748.65-
TOTAL	I 003	GOODS AND SERVICES-----	169,326.13	0.00	170,289.00	962.87
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	2,602,357.89	0.00	3,278,431.00	676,073.11
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	753,874.03	0.00	0.00	753,874.03-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,122.00	0.00	0.00	31,122.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,828.04	0.00	0.00	46,828.04-
	I 008	S&W:SERVICE BONUS (RES)	91,628.79	0.00	0.00	91,628.79-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.16	0.00	0.00	260.16-
	I 008	EMPL CONTR:MEDICAL (RES)	68,754.00	0.00	0.00	68,754.00-
	I 008	EMPL CONTR:PENSION (RES)	98,003.45	0.00	0.00	98,003.45-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,090,470.47	0.00	0.00	1,090,470.47-
	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-----	1,098,087.29	0.00	0.00	1,098,087.29-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	864,704.05	0.00	603,277.00	261,427.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,327.86	0.00	0.00	90,327.86-
	I 008	S&W:SERVICE BONUS (RES)	123,529.15	0.00	50,273.00	73,256.15-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	173.44	0.00	131.00	42.44-
	I 008	EMPL CONTR:MEDICAL (RES)	46,172.00	0.00	43,440.00	2,732.00-

	I 008	EMPL CONTR:PENSION (RES)	112,411.31	0.00	78,426.00	33,985.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,251,128.81	0.00	799,373.00	451,755.81-
	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)	52,190.45	0.00	24,560.00	27,630.45-
TOTAL	I 003	GOODS AND SERVICES-----	73,861.00	0.00	46,340.00	27,521.00-
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,324,989.81	0.00	845,713.00	479,276.81-
	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-----	55,792,912.60	36,871.73	53,395,193.00	2,434,591.33-
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	55,792,912.60	36,871.73	53,395,193.00	2,434,591.33-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 25

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE 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)	2,658,494.91	0.00	3,563,361.00	904,866.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	71,478.00	32,456.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	251,928.99	0.00	442,326.00	190,397.01
	I 008	S&W:SERVICE BONUS (RES)	186,335.02	0.00	326,113.00	139,777.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	598.00	0.00	919.00	321.00
	I 008	EMPL CONTR:MEDICAL (RES)	100,160.00	0.00	126,911.00	26,751.00
	I 008	EMPL CONTR:PENSION (RES)	345,603.66	0.00	668,328.00	322,724.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,582,142.58	0.00	5,199,436.00	1,617,293.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	138,840.65	0.00	154,250.00	15,409.35
	I 006	T&S DOM:ACCOMMODATION	286,122.09	22,636.80	312,005.00	3,246.11
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	31,149.40	0.00	35,710.00	4,560.60
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	235,053.83	0.00	245,307.00	10,253.17
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	9,072.00	35,000.00	9,928.00
	I 005	VENUES AND FACILITIES	122,893.00	0.00	122,893.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	830,058.97	31,708.80	911,165.00	49,397.23
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	4,412,201.55	31,708.80	6,110,601.00	1,666,690.65
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	505,290.00	0.00	603,277.00	97,987.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
	I 008	S&W:SERVICE BONUS (RES)	50,754.00	0.00	50,273.00	481.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	119.60	0.00	131.00	11.40
	I 008	EMPL CONTR:MEDICAL (RES)	50,080.00	0.00	56,712.00	6,632.00
	I 008	EMPL CONTR:PENSION (RES)	65,687.59	0.00	58,326.00	7,361.59-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	691,442.19	0.00	792,545.00	101,102.81
	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 -----	724,224.82	0.00	823,010.00	98,785.18
	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-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
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)	360,608.50	0.00	612,323.00	251,714.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	51,027.00	488.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	43,197.00	0.00	69,984.00	26,787.00
	I 008	EMPL CONTR:PENSION (RES)	46,879.02	0.00	79,302.00	32,422.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	516,097.74	0.00	836,593.00	320,495.26
	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-----	552,387.44	0.00	866,488.00	314,100.56

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)	850,710.25	0.00	689,780.00	160,930.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	23,826.00	3,796.00-
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)	206.32	0.00	131.00	75.32-
I 008	EMPL CONTR:MEDICAL (RES)	100,372.00	0.00	69,984.00	30,388.00-
I 008	EMPL CONTR:PENSION (RES)	87,553.06	0.00	89,672.00	2,118.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,089,137.90	0.00	930,875.00	158,262.90-
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 -----	1,130,311.47	0.00	976,130.00	154,181.47-
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	273,267.75	0.00	464,019.00	190,751.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
I 008	S&W:SERVICE BONUS (RES)	16,043.11	0.00	38,668.00	22,624.89
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
I 008	EMPL CONTR:MEDICAL (RES)	26,852.00	0.00	19,824.00	7,028.00-
I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	63,037.00	27,512.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	365,585.23	0.00	609,505.00	243,919.77
I 003	GOODS AND SERVICES				

	I 006	T&S DOM:ACCOMMODATION	8,786.00	0.00	14,650.00	5,864.00
	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	0.00	33,495.00	7,264.34
TOTAL	R 007	SUB-D: JOE GOABI MUN GOV & ADMIN -----	391,815.89	0.00	643,000.00	251,184.11
	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)	273,267.75	0.00	470,978.00	197,710.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	0.00	13,811.00-
	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)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	61,227.00	25,702.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	358,412.79	0.00	571,584.00	213,171.21
	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 -----	380,954.91	0.00	614,049.00	233,094.09
	R 007	DIR: SARAH BAARTMAN DSC				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
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)	1,071,572.50	0.00	1,638,132.00	566,559.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,322.00	0.00	47,652.00	14,330.00
	I 008	S&W:SERVICE BONUS (RES)	136,375.00	0.00	136,511.00	136.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.04	0.00	394.00	100.96
	I 008	EMPL CONTR:MEDICAL (RES)	114,958.25	0.00	163,842.00	48,883.75
	I 008	EMPL CONTR:PENSION (RES)	139,304.01	0.00	212,957.00	73,652.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,495,824.80	0.00	2,199,488.00	703,663.20
	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)	24,820.40	0.00	17,700.00	7,120.40-
TOTAL	I 003	GOODS AND SERVICES-----	67,201.47	0.00	61,260.00	5,941.47-
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,563,026.27	0.00	2,260,748.00	697,721.73
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,910,950.18	31,708.80	12,294,026.00	2,351,367.02
TOTAL	O 006	MUNICIPAL FINANCE-----	9,910,950.18	31,708.80	12,294,026.00	2,351,367.02
	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)	1,563,374.25	0.00	1,737,400.00	174,025.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,652.00	8,630.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,266.90	0.00	339,989.00	75,722.10
	I 008	S&W:SERVICE BONUS (RES)	67,534.75	0.00	144,783.00	77,248.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	358.80	0.00	394.00	35.20
	I 008	EMPL CONTR:MEDICAL (RES)	123,600.00	0.00	139,968.00	16,368.00
	I 008	EMPL CONTR:PENSION (RES)	203,238.11	0.00	306,254.00	103,015.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,261,394.81	0.00	2,716,440.00	455,045.19
	I 003	GOODS AND SERVICES				
	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	9,376.00	0.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,123.72	0.00	60,368.00	5,244.28

BAS

DATE: 10/02/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15

PAGE: 29

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 -----	2,476,083.25	0.00	2,936,440.00	460,356.75
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	413,376.43	0.00	5,278,220.00	4,864,843.57
I 008	S&W:COMPNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,522.98	0.00	219,764.00	155,241.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,342.58	0.00	491,269.00	462,926.42
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.38	0.00	1,740.00	1,597.62
I 008	EMPL CONTR:MEDICAL (RES)	18,868.00	0.00	238,242.00	219,374.00
I 008	EMPL CONTR:PENSION (RES)	51,032.87	0.00	857,353.00	806,320.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	610,230.26	0.00	7,543,107.00	6,932,876.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	126,861.00	0.00	183,613.00	56,752.00
I 006	T&S DOM:ACCOMMODATION	168,765.27	0.00	168,800.00	34.73
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,379.07	0.00	9,080.00	2,700.93
I 007	T&S DOM:CAR RENTAL	3,155.99	0.00	3,156.00	0.01
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	16,104.00	0.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	46,796.77	3,026.32	56,797.00	6,973.91
TOTAL I 003	GOODS AND SERVICES-----	376,949.37	3,026.32	466,950.00	86,974.31
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	987,179.63	3,026.32	8,010,057.00	7,019,851.05
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,038,790.75	0.00	1,147,467.00	108,676.25
I 008	S&W:HOUSING ALLOWANCE (RES)	58,533.00	0.00	41,696.00	16,837.00-
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)	103,822.75	0.00	95,622.00	8,200.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	358.80	0.00	295.00	63.80-
I 008	EMPL CONTR:MEDICAL (RES)	138,520.00	0.00	36,588.00	101,932.00-
I 008	EMPL CONTR:PENSION (RES)	135,042.43	0.00	150,897.00	15,854.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,475,067.73	0.00	1,645,434.00	170,366.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	158,798.00	4,320.00	168,332.00	5,214.00
I 006	T&S DOM:ACCOMMODATION	420,671.90	0.00	420,672.00	0.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,199.40	0.00	19,200.00	0.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,795.63	0.00	1,796.00	0.37
TOTAL I 003	GOODS AND SERVICES-----	600,464.93	4,320.00	610,000.00	5,215.07
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	2,075,532.66	4,320.00	2,255,434.00	175,581.34
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,867,604.25	0.00	19,812,334.00	2,944,729.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,125,938.00	0.00	1,356,097.00	230,159.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 30

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:SERVICE BONUS (RES)	1,403,205.76	0.00	1,651,028.00	247,822.24
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,056.40	0.00	8,129.00	1,072.60
	I 008	EMPL CONTR:MEDICAL (RES)	2,310,959.00	0.00	2,542,971.00	232,012.00
	I 008	EMPL CONTR:PENSION (RES)	2,192,777.99	0.00	2,578,597.00	385,819.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	23,907,541.40	0.00	27,949,156.00	4,041,614.60
	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 -----	23,955,035.19	0.00	27,999,136.00	4,044,100.81
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	25,172,275.60	0.00	34,890,160.00	9,717,884.40
	I 008	S&W:CMPS/CIRCM (RES)	103,804.50	0.00	0.00	103,804.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,612,957.65	0.00	2,489,817.00	876,859.35
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	128,906.15	0.00	0.00	128,906.15-
	I 008	S&W:SERVICE BONUS (RES)	2,292,292.00	0.00	2,627,513.00	335,221.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,410.29	0.00	14,245.00	3,834.71
	I 008	EMPL CONTR:MEDICAL (RES)	2,884,201.25	0.00	4,155,494.00	1,271,292.75
	I 008	EMPL CONTR:PENSION (RES)	3,274,871.22	0.00	4,832,064.00	1,557,192.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	35,479,718.66	0.00	49,009,293.00	13,529,574.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,310.40	0.00	19,800.00	489.60
	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-----	102,290.87	0.00	49,980.00	52,310.87-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	35,582,009.53	0.00	49,059,273.00	13,477,263.47
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,784,621.50	0.00	22,667,079.00	3,882,457.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,190,171.00	0.00	1,485,154.00	294,983.00
	I 008	S&W:SERVICE BONUS (RES)	1,590,498.15	0.00	1,888,923.00	298,424.85
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,013.20	0.00	9,366.00	1,352.80
	I 008	EMPL CONTR:MEDICAL (RES)	1,803,885.46	0.00	2,027,744.00	223,858.54
	I 008	EMPL CONTR:PENSION (RES)	2,441,990.21	0.00	2,947,240.00	505,249.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	25,819,179.52	0.00	31,025,506.00	5,206,326.48
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,211.36	0.00	34,800.00	11,588.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
TOTAL	I 003	GOODS AND SERVICES-----	23,211.36	0.00	36,780.00	13,568.64
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	25,842,390.88	0.00	31,062,286.00	5,219,895.12
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,840,260.85	0.00	12,264,644.00	424,383.15

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 31

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	669,074.00	0.00	810,084.00	141,010.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,544.53	0.00	0.00	71,544.53-
I 008	S&W:SERVICE BONUS (RES)	998,541.45	0.00	1,022,054.00	23,512.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,048.68	0.00	5,252.00	203.32
I 008	EMPL CONTR:MEDICAL (RES)	1,602,761.25	0.00	1,802,994.00	200,232.75
I 008	EMPL CONTR:PENSION (RES)	1,538,224.96	0.00	1,594,404.00	56,179.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	16,725,455.72	0.00	17,499,432.00	773,976.28
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)	59,279.15	0.00	0.00	59,279.15-
TOTAL I 003	GOODS AND SERVICES-----	61,447.87	0.00	0.00	61,447.87-
TOTAL R 007	SUB-D: JOE QOABI IGR-PP-IDP-RR-----	16,786,903.59	0.00	17,499,432.00	712,528.41
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)	33,544,569.92	0.00	38,854,951.00	5,310,381.08
I 008	S&W:HOUSING ALLOWANCE (RES)	2,241,196.10	0.00	2,871,033.00	629,836.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,697.11	0.00	0.00	205,697.11-
I 008	S&W:SERVICE BONUS (RES)	2,680,273.60	0.00	3,237,913.00	557,639.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	14,623.80	0.00	16,477.00	1,853.20
I 008	EMPL CONTR:MEDICAL (RES)	4,035,976.50	0.00	4,688,278.00	652,301.50
I 008	EMPL CONTR:PENSION (RES)	4,359,472.50	0.00	5,058,541.00	699,068.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,081,809.53	0.00	54,727,193.00	7,645,383.47
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)	89,400.22	0.00	28,200.00	61,200.22-
TOTAL I 003	GOODS AND SERVICES-----	105,066.37	0.00	49,980.00	55,086.37-
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	47,186,875.90	0.00	54,777,173.00	7,590,297.10
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	22,877.17	0.00	0.00	22,877.17-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	22,877.17	0.00	0.00	22,877.17-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	22,877.17	0.00	0.00	22,877.17-
R 007	SUB-D: SARAH B CORP MNG & FNNC				

I 003 COMPENSATION OF EMPLOYEES

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	17,463,865.10	0.00	31,343,360.00	13,879,494.90
I 008	S&W:HOUSING ALLOWANCE (RES)	990,446.00	0.00	1,862,399.00	871,953.00
I 008	S&W:SERVICE BONUS (RES)	1,589,034.29	0.00	2,611,947.00	1,022,912.71
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,170.60	0.00	13,283.00	5,112.40
I 008	EMPL CONTR:MEDICAL (RES)	2,203,037.75	0.00	3,921,307.00	1,718,269.25
I 008	EMPL CONTR:PENSION (RES)	2,270,289.89	0.00	4,074,897.00	1,804,607.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	24,524,843.63	0.00	43,827,193.00	19,302,349.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	27,618.84	0.00	29,800.00	2,181.16
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,375.53	0.00	6,380.00	4.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,545.51	0.00	13,800.00	1,254.49
TOTAL I 003	GOODS AND SERVICES-----	46,539.88	0.00	49,980.00	3,440.12
TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	24,571,383.51	0.00	43,877,173.00	19,305,789.49
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	190,289,619.32	7,346.32	237,476,404.00	47,179,438.36
TOTAL O 006	PUBLIC PARTICIPATION-----	190,289,619.32	7,346.32	237,476,404.00	47,179,438.36
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)	1,844,442.44	0.00	3,079,414.00	1,234,971.56
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)	284,005.01	0.00	499,319.00	215,313.99
I 008	S&W:SERVICE BONUS (RES)	133,692.89	0.00	256,618.00	122,925.11
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	358.80	0.00	613.00	254.20
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	49,696.00	42,496.00
I 008	EMPL CONTR:PENSION (RES)	239,777.11	0.00	563,271.00	323,493.89

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,509,476.25	0.00	4,484,741.00	1,975,264.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	40,850.00	7,320.00	91,000.00	42,830.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	115,227.92	42,206.40	176,450.00	19,015.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,909.49	0.00	10,630.00	1,720.51

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DATE: 10/02/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15

PAGE: 33

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:CAR RENTAL	8,318.12	8,121.60	24,850.00	8,410.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,728.38	0.00	139,800.00	27,071.62
	I 007	T&S DOM:AIR TRANSPORT	24,731.95	9,072.00	47,300.00	13,496.05
	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-----	313,792.18	66,720.00	525,030.00	144,517.82
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	2,823,268.43	66,720.00	5,009,771.00	2,119,782.57
	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)	388,475.50	0.00	659,647.00	271,171.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	55,496.50	0.00	54,970.00	526.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	13,426.00	0.00	21,720.00	8,294.00
	I 008	EMPL CONTR:PENSION (RES)	50,501.70	0.00	85,754.00	35,252.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	521,797.42	0.00	846,048.00	324,250.58
	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 -----	567,197.31	0.00	895,188.00	327,990.69

R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	202,595.52	0.00	0.00	202,595.52-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 34

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	400,219.75	0.00	689,780.00	289,560.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,827.00	10,016.00
I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
I 008	EMPL CONTR:PENSION (RES)	52,028.41	0.00	89,956.00	37,927.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	530,418.13	0.00	873,594.00	343,175.87
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-----	548,109.37	0.00	893,664.00	345,554.63
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-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	285,752.25	0.00	475,214.00	189,461.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	18,826.00	5,015.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 35

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	40,821.75	0.00	10,435.00	30,386.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	51,266.75	0.00	52,256.00	989.25
	I 008	EMPL CONTR:PENSION (RES)	37,147.64	0.00	43,078.00	5,930.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	428,886.11	0.00	599,940.00	171,053.89
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,994.95	0.00	23,100.00	105.05
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,989.85	0.00	2,310.00	320.15
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,767.55	0.00	18,000.00	4,232.45
TOTAL	I 003	GOODS AND SERVICES-----	38,752.35	0.00	43,410.00	4,657.65
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	467,638.46	0.00	643,350.00	175,711.54
	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)	400,219.75	0.00	689,780.00	289,560.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00

	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
	I 008	EMPL CONTR:PENSION (RES)	52,028.41	0.00	77,672.00	25,643.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	530,418.13	0.00	861,059.00	330,640.87
	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 -----	561,178.08	0.00	893,069.00	331,890.92
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00	619.95-
TOTAL	I 003	GOODS AND SERVICES-----	619.95	0.00	0.00	619.95-

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 36

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	388,475.50	0.00	659,647.00	271,171.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	55,496.50	0.00	54,970.00	526.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
	I 008	EMPL CONTR:PENSION (RES)	50,501.70	0.00	75,754.00	25,252.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	515,469.42	0.00	826,496.00	311,026.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,133.52	0.00	33,000.00	10,866.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	22,133.52	0.00	36,300.00	14,166.48
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	537,602.94	0.00	862,796.00	325,193.06
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,682,937.96	66,720.00	9,762,000.00	3,012,342.04
TOTAL	O 006	CAPACITY DEVELOPMENT-----	6,682,937.96	66,720.00	9,762,000.00	3,012,342.04
	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)	2,410,503.29	0.00	6,184,982.00	3,774,478.71
I 008	S&W:HOUSING ALLOWANCE (RES)	43,747.00	0.00	120,851.00	77,104.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	319,037.18	0.00	888,584.00	569,546.82
I 008	S&W:SERVICE BONUS (RES)	200,966.91	0.00	515,415.00	314,448.09
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	533.20	0.00	1,182.00	648.80
I 008	EMPL CONTR:MEDICAL (RES)	119,723.50	0.00	182,517.00	62,793.50
I 008	EMPL CONTR:PENSION (RES)	313,364.79	0.00	1,132,947.00	819,582.21
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,407,875.87	0.00	9,026,478.00	5,618,602.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	36,410.00	0.00	40,720.00	4,310.00
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	21,185.00	0.78
I 006	T&S DOM:ACCOMMODATION	148,535.80	19,764.00	218,265.00	49,965.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,356.39	0.00	4,811.00	3,454.61
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	50,320.98	0.00	94,752.00	44,431.02
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	35,466.00	0.00	35,466.00	0.00
I 005	VENUES AND FACILITIES	56,000.00	0.00	80,280.00	24,280.00
TOTAL I 003	GOODS AND SERVICES-----	328,089.17	40,948.22	497,479.00	128,441.61
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	3,735,965.04	40,948.22	9,523,957.00	5,747,043.74
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 37

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	400,219.75	0.00	689,780.00	289,560.25
	I 008	S&W: HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W: SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR: MEDICAL (RES)	36,228.00	0.00	69,984.00	33,756.00
	I 008	EMPL CONTR: PENSION (RES)	52,028.41	0.00	89,672.00	37,643.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	559,548.13	0.00	930,875.00	371,326.87
	I 003	GOODS AND SERVICES				
	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

BAS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
 TIME: 10:12:15
 PAGE: 38

56745354_B
 RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	568,679.76	0.00	955,806.00	387,126.24
	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)	277,368.00	0.00	470,978.00	193,610.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	26,852.00	0.00	43,440.00	16,588.00
	I 008	EMPL CONTR:PENSION (RES)	36,057.68	0.00	61,227.00	25,169.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	340,364.40	0.00	615,024.00	274,659.60
	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)	14,021.06	0.00	15,100.00	1,078.94
TOTAL	I 003	GOODS AND SERVICES-----	22,462.17	0.00	26,839.00	4,376.83
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	362,826.57	0.00	641,863.00	279,036.43
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,991.05	0.00	0.00	273,991.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,765.75	0.00	0.00	33,765.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	35,618.70	0.00	0.00	35,618.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	360,649.26	0.00	0.00	360,649.26-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00	384.78-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,377.51	0.00	0.00	9,377.51-
TOTAL	I 003	GOODS AND SERVICES-----	9,762.29	0.00	0.00	9,762.29-
TOTAL	R 007	DIR: OR TAMBO DSC-----	370,411.55	0.00	0.00	370,411.55-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	643,412.70	0.00	470,978.00	172,434.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,786.75	0.00	0.00	78,786.75-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	173.44	0.00	131.00	42.44-
I 008	EMPL CONTR:MEDICAL (RES)	29,196.00	0.00	43,440.00	14,244.00

	I 008	EMPL CONTR:PENSION (RES)	83,643.33	0.00	61,227.00	22,416.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	849,023.22	0.00	638,850.00	210,173.22-
	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	2,548.81	0.00	6,885.00	4,336.19
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,898.00	0.00	12,500.00	19,398.00-
TOTAL	I 003	GOODS AND SERVICES-----	41,099.21	0.00	26,885.00	14,214.21-
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	890,122.43	0.00	665,735.00	224,387.43-
	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)	273,267.75	0.00	464,019.00	190,751.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	17,589.00	0.00	19,824.00	2,235.00
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	63,037.00	27,512.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	340,279.12	0.00	609,505.00	269,225.88
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,639.80	0.00	15,000.00	3,360.20
	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-----	17,646.09	0.00	33,000.00	15,353.91
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	357,925.21	0.00	642,505.00	284,579.79

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 40

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,123,294.92	40,948.22	13,098,758.00	5,934,514.86
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	7,123,294.92	40,948.22	13,098,758.00	5,934,514.86
TOTAL	O 005	LOCAL GOVERNANCE-----	269,799,714.98	183,595.07	326,026,381.00	56,043,070.95
	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)	415,574.40	0.00	0.00	415,574.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,284.34	0.00	0.00	77,284.34-
	I 008	S&W:SERVICE BONUS (RES)	4,105.50	0.00	0.00	4,105.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	86.72	0.00	0.00	86.72-
	I 008	EMPL CONTR:PENSION (RES)	46,678.27	0.00	0.00	46,678.27-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	543,729.23	0.00	0.00	543,729.23-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,655.12	0.00	2,655.00	0.12-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,852.21	0.00	33,261.00	2,408.79
TOTAL	I 003	GOODS AND SERVICES-----	33,507.33	0.00	35,916.00	2,408.67
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	577,236.56	0.00	35,916.00	541,320.56-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	358,376.94	0.00	0.00	358,376.94-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,563.54	0.00	0.00	53,563.54-
	I 008	S&W:SERVICE BONUS (RES)	11,813.38	0.00	0.00	11,813.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	53.84	0.00	0.00	53.84-
	I 008	EMPL CONTR:PENSION (RES)	32,351.34	0.00	0.00	32,351.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	456,159.04	0.00	0.00	456,159.04-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,513.65	0.00	9,513.00	4,999.35
TOTAL	I 003	GOODS AND SERVICES-----	4,513.65	0.00	9,513.00	4,999.35
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	460,672.69	0.00	9,513.00	451,159.69-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	307,699.91	0.00	0.00	307,699.91-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,251.00	0.00	0.00	13,251.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,897.68	0.00	0.00	42,897.68-
	I 008	S&W:SERVICE BONUS (RES)	41,576.33	0.00	0.00	41,576.33-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	89.72	0.00	0.00	89.72-
	I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	0.00	10,080.00-
	I 008	EMPL CONTR:PENSION (RES)	40,000.90	0.00	0.00	40,000.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	455,595.54	0.00	0.00	455,595.54-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,824.92	0.00	10,824.00	4,999.08
TOTAL	I 003	GOODS AND SERVICES-----	5,824.92	0.00	10,824.00	4,999.08
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	461,420.46	0.00	10,824.00	450,596.46-

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 41

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: JOE QQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	163,601.20	0.00	0.00	163,601.20-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,453.20	0.00	0.00	29,453.20-
I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	53.84	0.00	0.00	53.84-
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	0.00	5,760.00-
I 008	EMPL CONTR:PENSION (RES)	21,268.12	0.00	0.00	21,268.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	261,036.66	0.00	0.00	261,036.66-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,026.88	0.00	11,026.00	4,999.12
TOTAL I 003	GOODS AND SERVICES-----	6,026.88	0.00	11,026.00	4,999.12
TOTAL R 007	SUB-D: JOE QQABI DEV PLANNING-----	267,063.54	0.00	11,026.00	256,037.54-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	327,202.40	0.00	0.00	327,202.40-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,706.40	0.00	0.00	60,706.40-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.84	0.00	0.00	98.84-
I 008	EMPL CONTR:MEDICAL (RES)	9,720.00	0.00	0.00	9,720.00-
I 008	EMPL CONTR:PENSION (RES)	42,536.24	0.00	0.00	42,536.24-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	440,263.88	0.00	0.00	440,263.88-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	208.67	0.00	210.00	1.33
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,431.08	0.00	16,432.00	5,000.92
TOTAL I 003	GOODS AND SERVICES-----	11,639.75	0.00	16,642.00	5,002.25
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	451,903.63	0.00	16,642.00	435,261.63-
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	163,601.20	0.00	0.00	163,601.20-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,453.20	0.00	0.00	29,453.20-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	53.84	0.00	0.00	53.84-
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	0.00	5,760.00-
I 008	EMPL CONTR:PENSION (RES)	21,268.12	0.00	0.00	21,268.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	220,136.36	0.00	0.00	220,136.36-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,958.47	0.00	11,053.00	2,094.53
TOTAL I 003	GOODS AND SERVICES-----	8,958.47	0.00	11,053.00	2,094.53
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	229,094.83	0.00	11,053.00	218,041.83-
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,197,677.54	0.00	10,244,080.00	5,046,402.46
I 008	S&W:HOUSING ALLOWANCE (RES)	153,681.00	0.00	289,160.00	135,479.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	750,877.53	0.00	1,233,566.00	482,688.47
I 008	S&W:SERVICE BONUS (RES)	233,573.21	0.00	876,590.00	643,016.79

I 008
56745354_B
RP0203BS

EMPL CONTR:BARGAIN COUNCIL (RES)

717.60

0.00

2,199.00

1,481.40

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	121,410.00	0.00	303,648.00	182,238.00
I 008	EMPL CONTR:PENSION (RES)	621,377.77	0.00	1,917,079.00	1,295,701.23
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,079,314.65	0.00	14,866,322.00	7,787,007.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	161,915.00	0.00	194,651.00	32,736.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	148,308.60	595,871.50	1,483,249.00	739,068.90
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	15,548.00	7.82
I 006	T&S DOM:ACCOMMODATION	404,091.20	37,800.00	497,803.00	55,911.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,149.00	0.00	33,149.00	10,000.00
I 007	T&S DOM:CAR RENTAL	8,491.62	0.00	8,492.00	0.38
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	365,479.70	0.00	457,000.00	91,520.30
I 007	T&S DOM:AIR TRANSPORT	93,479.56	0.00	94,139.00	659.44
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	16,401.00	0.00	16,441.00	40.00
I 005	VENUES AND FACILITIES	158,613.73	0.00	158,614.00	0.27
TOTAL I 003	GOODS AND SERVICES-----	1,397,469.59	633,671.50	2,991,086.00	959,944.91
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	8,476,784.24	633,671.50	17,857,408.00	8,746,952.26
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,924,175.95	633,671.50	17,952,382.00	6,394,534.55
TOTAL O 006	SPATIAL PLANNING-----	10,924,175.95	633,671.50	17,952,382.00	6,394,534.55
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)	687,433.20	0.00	0.00	687,433.20-
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)	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)	185.36	0.00	0.00	185.36-
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
I 008	EMPL CONTR:PENSION (RES)	89,366.01	0.00	0.00	89,366.01-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	887,653.69	0.00	0.00	887,653.69-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,289.06	0.00	0.00	4,289.06-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,924.48	0.00	0.00	53,924.48-
TOTAL I 003	GOODS AND SERVICES-----	58,213.54	0.00	0.00	58,213.54-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	945,867.23	0.00	0.00	945,867.23-
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:COMPNS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,789.45	0.00	0.00	21,789.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,674.01	0.00	0.00	107,674.01-
I 008	S&W:SERVICE BONUS (RES)	107,610.53	0.00	0.00	107,610.53-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	192.82	0.00	0.00	192.82-

BAS

DATE: 10/02/2026

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15

PAGE: 43

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	2,992,880.27	0.00	456,509.00	2,536,371.27-
I 008	S&W:COMPNS/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	76,050.00	0.00	23,826.00	52,224.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	298,034.98	0.00	0.00	298,034.98-
I 008	S&W:SERVICE BONUS (RES)	279,379.08	0.00	38,042.00	241,337.08-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	668.26	0.00	131.00	537.26-
I 008	EMPL CONTR:MEDICAL (RES)	104,431.00	0.00	0.00	104,431.00-
I 008	EMPL CONTR:PENSION (RES)	389,073.70	0.00	59,346.00	329,727.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,190,201.89	0.00	577,854.00	3,612,347.89-
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)	193,764.20	0.00	0.00	193,764.20-
TOTAL I 003	GOODS AND SERVICES-----	208,191.97	0.00	0.00	208,191.97-
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	4,398,393.86	0.00	577,854.00	3,820,539.86-
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	388,080.00	0.00	0.00	388,080.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,730.00	0.00	0.00	19,730.00-
I 008	S&W:SERVICE BONUS (RES)	77,389.00	0.00	0.00	77,389.00-

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	129.60	0.00	0.00	129.60-
	I 008	EMPL CONTR:MEDICAL (RES)	28,770.00	0.00	0.00	28,770.00-
	I 008	EMPL CONTR:PENSION (RES)	50,450.26	0.00	0.00	50,450.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	564,548.86	0.00	0.00	564,548.86-
	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-----	568,311.71	0.00	0.00	568,311.71-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 007	S&W:BASIC SALARY (RES)	3,766,998.02	0.00	1,586,462.00	2,180,536.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	139,173.10	0.00	71,478.00	67,695.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,041.94	0.00	0.00	226,041.94-
	I 008	S&W:SERVICE BONUS (RES)	304,760.74	0.00	132,205.00	172,555.74-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	803.24	0.00	394.00	409.24-
	I 008	EMPL CONTR:MEDICAL (RES)	109,504.25	0.00	130,320.00	20,815.75
	I 008	EMPL CONTR:PENSION (RES)	489,708.71	0.00	206,240.00	283,468.71-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,036,990.00	0.00	2,127,099.00	2,909,891.00-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,108.40	0.00	5,709.00	600.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,288.72	0.00	1,710.00	13,578.72-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	146,125.80	0.00	36,000.00	110,125.80-
TOTAL	I 003	GOODS AND SERVICES-----	166,522.92	0.00	43,419.00	123,103.92-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	5,203,512.92	0.00	2,170,518.00	3,032,994.92-
	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)	1,153,867.06	0.00	0.00	1,153,867.06-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	0.00	13,811.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,876.65	0.00	0.00	100,876.65-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.04	0.00	0.00	293.04-
I 008	EMPL CONTR:MEDICAL (RES)	58,024.00	0.00	0.00	58,024.00-
I 008	EMPL CONTR:PENSION (RES)	150,002.35	0.00	0.00	150,002.35-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,476,874.10	0.00	0.00	1,476,874.10-
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)	53,168.29	0.00	0.00	53,168.29-
TOTAL I 003	GOODS AND SERVICES-----	60,678.02	0.00	0.00	60,678.02-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,537,552.12	0.00	0.00	1,537,552.12-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 45

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,401,555.91	0.00	423,757.00	977,798.91-
I 008	S&W:HOUSING ALLOWANCE (RES)	82,532.00	0.00	23,826.00	58,706.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,644.86	0.00	0.00	79,644.86-
I 008	S&W:SERVICE BONUS (RES)	84,539.75	0.00	35,313.00	49,226.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	363.10	0.00	131.00	232.10-
I 008	EMPL CONTR:MEDICAL (RES)	96,148.50	0.00	0.00	96,148.50-
I 008	EMPL CONTR:PENSION (RES)	182,201.85	0.00	55,088.00	127,113.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,926,985.97	0.00	538,115.00	1,388,870.97-
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)	54,505.31	0.00	0.00	54,505.31-
TOTAL	I 003	GOODS AND SERVICES-----	58,738.51	0.00	0.00	58,738.51-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,985,724.48	0.00	538,115.00	1,447,609.48-
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	725,114.79	0.00	0.00	725,114.79-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,362.23	0.00	0.00	56,362.23-
	I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-
	I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
	I 008	EMPL CONTR:PENSION (RES)	94,264.65	0.00	0.00	94,264.65-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	0.00	1,684.33-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	0.00	20,040.94-
TOTAL	I 003	GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,039,303.09	0.00	0.00	1,039,303.09-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 46

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	1,266,046.81	0.00	470,978.00	795,068.81-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	0.00	0.00	27,622.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,258.33	0.00	0.00	103,258.33-
	I 008	S&W:SERVICE BONUS (RES)	53,872.88	0.00	39,248.00	14,624.88-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.04	0.00	131.00	162.04-
	I 008	EMPL CONTR:MEDICAL (RES)	44,598.00	0.00	0.00	44,598.00-
	I 008	EMPL CONTR:PENSION (RES)	164,585.64	0.00	61,227.00	103,358.64-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,660,276.70	0.00	571,584.00	1,088,692.70-
	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-----	1,680,281.12	0.00	571,584.00	1,108,697.12-
	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)	1,296,993.50	0.00	1,421,272.00	124,278.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,693.00	0.00	334,962.00	147,269.00
	I 008	S&W:SERVICE BONUS (RES)	107,908.69	0.00	118,439.00	10,530.31
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	239.20	0.00	263.00	23.80
	I 008	EMPL CONTR:MEDICAL (RES)	61,800.00	0.00	69,984.00	8,184.00
	I 008	EMPL CONTR:PENSION (RES)	168,608.77	0.00	263,969.00	95,360.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,842,754.16	0.00	2,232,715.00	389,960.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	23,500.00	50.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	43,340.20	0.00	48,600.00	5,259.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,838.15	0.00	4,026.00	187.85
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,483.89	0.00	45,906.00	6,422.11
TOTAL	I 003	GOODS AND SERVICES-----	112,112.24	0.00	124,032.00	11,919.76

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 47

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,954,866.40	0.00	2,356,747.00	401,880.60
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,648,049.19	0.00	5,512,599.00	2,864,549.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	182,092.00	0.00	337,224.00	155,132.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	290,340.79	0.00	342,331.00	51,990.21
	I 008	S&W:SERVICE BONUS (RES)	167,717.20	0.00	459,383.00	291,665.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	598.00	0.00	1,269.00	671.00
	I 008	EMPL CONTR:MEDICAL (RES)	89,583.50	0.00	227,330.00	137,746.50
	I 008	EMPL CONTR:PENSION (RES)	344,245.84	0.00	877,070.00	532,824.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,722,626.52	0.00	7,757,206.00	4,034,579.48
	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 006	T&S DOM:ACCOMMODATION	196,506.00	12,171.60	243,812.00	35,134.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,091.96	0.00	28,540.00	9,448.04
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,186.03	0.00	51,125.00	11,938.97
TOTAL	I 003	GOODS AND SERVICES-----	256,783.99	12,171.60	330,477.00	61,521.41
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	3,979,410.51	12,171.60	8,087,683.00	4,096,100.89
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,824,825.10	0.00	2,101,321.00	276,495.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,295.55	0.00	29,783.00	8,487.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,637.80	0.00	418,462.00	114,824.20
	I 008	S&W:SERVICE BONUS (RES)	102,169.18	0.00	175,110.00	72,940.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	369.27	0.00	427.00	57.73
	I 008	EMPL CONTR:MEDICAL (RES)	41,444.75	0.00	48,396.00	6,951.25
	I 008	EMPL CONTR:PENSION (RES)	237,226.81	0.00	387,233.00	150,006.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,530,968.46	0.00	3,160,732.00	629,763.54
	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	2,512.00-	2,512.00-
	I 006	T&S DOM:ACCOMMODATION	72,203.40	0.00	92,890.00	20,686.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	536.61	0.00	2,643.00	2,106.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,668.49	0.00	31,512.00	16,843.51
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	2,269.75	0.00	2,296.00	26.25
TOTAL	I 003	GOODS AND SERVICES-----	91,678.25	0.00	128,829.00	37,150.75
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	2,622,646.71	0.00	3,289,561.00	666,914.29
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	715,905.50	0.00	4,259,496.00	3,543,590.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,479.55	0.00	120,380.00	71,900.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	473,359.00	473,359.00
	I 008	S&W:SERVICE BONUS (RES)	43,945.00	0.00	354,958.00	311,013.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	283.04	0.00	1,116.00	832.96

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 48

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	95,900.00	0.00	147,435.00	51,535.00
	I 008	EMPL CONTR:PENSION (RES)	93,067.30	0.00	670,115.00	577,047.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	997,580.39	0.00	6,026,859.00	5,029,278.61
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	1,844.92	0.00	2,000.00	155.08
	I 006	T&S DOM:ACCOMMODATION	116,702.07	5,216.40	172,400.00	50,481.53
	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	66,600.00	66,600.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	18,650.00	0.00	21,484.00	2,834.00

TOTAL	I 003	GOODS AND SERVICES-----	137,196.99	5,216.40	272,231.00	129,817.61
TOTAL	R 007	DIR: VALUATION SERVICES-----	1,134,777.38	5,216.40	6,299,090.00	5,159,096.22
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	30,471,455.72	17,388.00	24,748,212.00	5,740,631.72-
TOTAL	O 006	LAND USE MANAGEMENT-----	30,471,455.72	17,388.00	24,748,212.00	5,740,631.72-
	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)	2,974,139.65	0.00	2,966,631.00	7,508.65-
	I 008	S&W:HOUSING ALLOWANCE (RES)	122,752.00	0.00	152,649.00	29,897.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	372,791.70	0.00	456,883.00	84,091.30
	I 008	S&W:SERVICE BONUS (RES)	297,198.39	0.00	286,803.00	10,395.39-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	598.00	0.00	656.00	58.00
	I 008	EMPL CONTR:MEDICAL (RES)	62,780.00	0.00	74,040.00	11,260.00
	I 008	EMPL CONTR:PENSION (RES)	386,637.19	0.00	624,303.00	237,665.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,216,896.93	0.00	4,561,965.00	345,068.07
	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	208,670.00	33,102.60
	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)	177,887.35	0.00	222,045.00	44,157.65
	I 005	VENUES AND FACILITIES	382,855.00	0.00	382,855.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	752,134.00	0.00	835,480.00	83,346.00
TOTAL	R 007	DIR: IDP COORDINATION-----	4,969,030.93	0.00	5,397,445.00	428,414.07
	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
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	904,330.00	834,092.10
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	13,586.40	0.00	24,750.00	11,163.60
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	13,586.40	0.00	27,225.00	13,638.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	13,586.40	0.00	875,265.00	861,678.60
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	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	24,698.00	0.00	24,750.00	52.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	24,698.00	0.00	27,225.00	2,527.00
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	24,698.00	0.00	655,521.00	630,823.00
	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
TOTAL	I 003	GOODS AND SERVICES-----	8,370.00	0.00	24,750.00	16,380.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,370.00	0.00	660,153.00	651,783.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,085,923.23	0.00	8,492,714.00	3,406,790.77
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	5,085,923.23	0.00	8,492,714.00	3,406,790.77
	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)	273,267.75	0.00	0.00	273,267.75-
	I 008	S&W: HOUSING ALLOWANCE (RES)	13,811.00	0.00	0.00	13,811.00-

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 50

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	0.00	86.72-
	I 008	EMPL CONTR:MEDICAL (RES)	26,852.00	0.00	0.00	26,852.00-
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	0.00	35,524.65-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	349,542.12	0.00	0.00	349,542.12-
	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-----	370,038.80	0.00	22,260.00	347,778.80-
	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)	1,514,072.50	0.00	1,790,967.00	276,894.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,533.00	0.00	47,652.00	10,881.00-
	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)	354.26	0.00	394.00	39.74
	I 008	EMPL CONTR:MEDICAL (RES)	38,360.00	0.00	43,440.00	5,080.00
	I 008	EMPL CONTR:PENSION (RES)	196,828.89	0.00	267,975.00	71,146.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,901,807.65	0.00	2,400,184.00	498,376.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,100.00-	4,100.00-
	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	18,160.00	17,099.98
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,902,867.67	0.00	2,418,344.00	515,476.33
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	464,019.00	190,751.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	22,800.00	8,989.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	22,344.50	0.00	18,970.00	3,374.50-
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	60,322.00	24,797.35

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 51

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	345,034.62	0.00	604,910.00	259,875.38
	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-----	346,773.42	0.00	627,170.00	280,396.58
	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)	895,198.00	0.00	1,539,769.00	644,571.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	71,478.00	32,456.00
	I 008	S&W:SERVICE BONUS (RES)	89,918.50	0.00	128,314.00	38,395.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.20	0.00	394.00	154.80
	I 008	EMPL CONTR:MEDICAL (RES)	100,065.50	0.00	150,441.00	50,375.50
	I 008	EMPL CONTR:PENSION (RES)	116,375.46	0.00	200,170.00	83,794.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,240,818.66	0.00	2,090,566.00	849,747.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,094.00	0.00	16,500.00	3,406.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,553.71	0.00	1,686.00	132.29
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,400.72	0.00	4,074.00	17,326.72-
TOTAL	I 003	GOODS AND SERVICES-----	36,048.43	0.00	22,260.00	13,788.43-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,276,867.09	0.00	2,112,826.00	835,958.91
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	888,624.75	0.00	2,190,897.00	1,302,272.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	95,304.00	56,282.00
	I 008	S&W:SERVICE BONUS (RES)	89,258.25	0.00	182,575.00	93,316.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.20	0.00	525.00	285.80
	I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	78,432.00	20,892.00
	I 008	EMPL CONTR:PENSION (RES)	115,520.99	0.00	284,817.00	169,296.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,190,205.19	0.00	2,832,550.00	1,642,344.81
	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-----

1,197,549.19 0.00

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1,650,000.81
DATE: 10/02/2026
TIME: 10:12:15
PAGE: 52

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	621,510.00	348,242.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	51,792.00	12,753.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	80,796.00	45,271.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	361,728.37	0.00	821,495.00	459,766.63
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)	15,465.84	0.00	0.00	15,465.84-
TOTAL I 003	GOODS AND SERVICES-----	18,986.64	0.00	7,260.00	11,726.64-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	380,715.01	0.00	828,755.00	448,039.99
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,103,652.80	0.00	2,718,561.00	385,091.80-
I 008	S&W:HOUSING ALLOWANCE (RES)	58,533.00	0.00	79,579.00	21,046.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	356,495.00	0.00	410,091.00	53,596.00
I 008	S&W:SERVICE BONUS (RES)	329,702.77	0.00	249,463.00	80,239.77-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	663.76	0.00	656.00	7.76-
I 008	EMPL CONTR:MEDICAL (RES)	149,293.50	0.00	152,424.00	3,130.50
I 008	EMPL CONTR:PENSION (RES)	403,474.01	0.00	503,516.00	100,041.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,401,814.84	0.00	4,114,290.00	287,524.84-
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	21,308.40	0.00	41,400.00	20,091.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,283.87	0.00	5,284.00	0.13
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)	131,707.15	0.00	125,832.00	5,875.15-
TOTAL I 003	GOODS AND SERVICES-----	212,389.42	0.00	236,516.00	24,126.58
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	4,614,204.26	0.00	4,350,806.00	263,398.26-
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,223,683.62	0.00	6,520,211.00	3,296,527.38
I 008	S&W:COMPNS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	75,981.00	0.00	236,404.00	160,423.00

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	412,512.80	0.00	723,376.00	310,863.20
I 008	S&W:SERVICE BONUS (RES)	275,619.65	0.00	543,351.00	267,731.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	663.76	0.00	1,346.00	682.24
I 008	EMPL CONTR:MEDICAL (RES)	47,920.00	0.00	163,307.00	115,387.00
I 008	EMPL CONTR:PENSION (RES)	419,078.01	0.00	1,154,982.00	735,903.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,461,173.84	0.00	9,342,977.00	4,881,803.16

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 53

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS: CASUAL LABOURERS	1,804,948.00	0.00	2,371,250.00	566,302.00
I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS: STATIONERY	0.00	0.00	17,312.00	17,312.00
I 006	T&S DOM: ACCOMMODATION	263,982.20	7,430.40	286,275.00	14,862.40
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	4,024.42	0.00	38,468.00	34,443.58
I 007	T&S DOM: CAR RENTAL	3,522.14	0.00	3,523.00	0.86
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	144,262.74	0.00	228,560.00	84,297.26
I 007	T&S DOM: AIR TRANSPORT	17,230.62	0.00	17,231.00	0.38
I 005	TRAIN & DEV: EMPLOYEES	120,750.00	0.00	120,750.00	0.00
I 005	VENUES AND FACILITIES	120,780.00	0.00	156,380.00	35,600.00
TOTAL I 003	GOODS AND SERVICES-----	2,479,500.12	7,430.40	3,243,749.00	756,818.48
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	6,940,673.96	7,430.40	12,586,726.00	5,638,621.64
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-----	17,038,881.58	7,430.40	25,794,437.00	8,748,125.02
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	17,038,881.58	7,430.40	25,794,437.00	8,748,125.02
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)	641,383.75	0.00	0.00	641,383.75-
I 008	S&W: HOUSING ALLOWANCE (RES)	27,622.00	0.00	0.00	27,622.00-
I 008	S&W: SERVICE BONUS (RES)	52,588.00	0.00	0.00	52,588.00-
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	173.44	0.00	0.00	173.44-
I 008	EMPL CONTR: MEDICAL (RES)	13,426.00	0.00	0.00	13,426.00-
I 008	EMPL CONTR: PENSION (RES)	83,379.66	0.00	0.00	83,379.66-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	818,572.85	0.00	0.00	818,572.85-
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)	37,095.45	0.00	0.00	37,095.45-

TOTAL	I 003	GOODS AND SERVICES-----	39,573.47	0.00	0.00	39,573.47-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	858,146.32	0.00	0.00	858,146.32-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	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

BAS

DATE: 10/02/2026

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15
PAGE: 54

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	273,267.75	0.00	0.00	273,267.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	0.00	13,811.00-
	I 008	S&W:SERVICE BONUS (RES)	32,727.95	0.00	0.00	32,727.95-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	0.00	86.72-
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	0.00	35,524.65-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	355,418.07	0.00	0.00	355,418.07-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	355,418.07	0.00	0.00	355,418.07-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,267.75	0.00	414,019.00	140,751.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	23,826.00	10,015.00
	I 008	S&W:SERVICE BONUS (RES)	16,363.97	0.00	38,668.00	22,304.03
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	131.00	44.28
	I 008	EMPL CONTR:MEDICAL (RES)	21,895.50	0.00	19,824.00	2,071.50-
	I 008	EMPL CONTR:PENSION (RES)	35,524.65	0.00	63,037.00	27,512.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	360,949.59	0.00	559,505.00	198,555.41
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	360,949.59	0.00	559,505.00	198,555.41
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	186,766.14	0.00	0.00	186,766.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,799.19	0.00	0.00	37,799.19-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-

	I 008	EMPL CONTR:PENSION (RES)	24,279.57	0.00	0.00	24,279.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,397.16	0.00	0.00	16,397.16-
TOTAL	I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	269,024.66	0.00	0.00	269,024.66-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	709,055.41	0.00	0.00	709,055.41-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,411.00	0.00	0.00	19,411.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,198.11	0.00	0.00	88,198.11-
	I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	173.44	0.00	0.00	173.44-
	I 008	EMPL CONTR:MEDICAL (RES)	32,055.75	0.00	0.00	32,055.75-
	I 008	EMPL CONTR:PENSION (RES)	92,176.98	0.00	0.00	92,176.98-

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 55

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,003,326.07	0.00	0.00	1,003,326.07-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,243.85	0.00	0.00	7,243.85-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,986.03	0.00	0.00	51,986.03-
TOTAL	I 003	GOODS AND SERVICES-----	59,229.88	0.00	0.00	59,229.88-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,062,555.95	0.00	0.00	1,062,555.95-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	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	8,450.00	0.00	9,000.00	550.00
TOTAL	I 003	GOODS AND SERVICES-----	8,450.00	0.00	9,000.00	550.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	8,450.00	0.00	393,330.00	384,880.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,714,263.29	0.00	10,553,348.00	1,839,084.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	197,166.00	0.00	275,907.00	78,741.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,416,868.18	0.00	1,947,662.00	530,793.82

	I 008	S&W:SERVICE BONUS (RES)	671,080.14	0.00	1,379,946.00	708,865.86
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,722.24	0.00	3,162.00	1,439.76
	I 008	EMPL CONTR:MEDICAL (RES)	259,396.00	0.00	416,188.00	156,792.00
	I 008	EMPL CONTR:PENSION (RES)	1,132,851.96	0.00	2,513,694.00	1,380,842.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,393,347.81	0.00	17,089,907.00	4,696,559.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	83,962.00	0.00	90,305.00	6,343.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,900,000.00	1,900,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
	I 006	T&S DOM:ACCOMMODATION	672,982.51	30,790.80	784,475.00	80,701.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	40,379.30	0.00	65,436.00	25,056.70
	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	24,620.00	22,677.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	534,353.59	0.00	739,266.00	204,912.41
	I 007	T&S DOM:AIR TRANSPORT	35,473.44	0.00	115,346.00	79,872.56
	I 005	TRAIN & DEV:EMPLOYEES	18,000.00	0.00	18,000.00	0.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	157,323.00	0.00	226,223.00	68,900.00
	I 005	VENUES AND FACILITIES	109,136.32	22,694.40	259,136.00	127,305.28
TOTAL	I 003	GOODS AND SERVICES-----	1,653,552.31	53,485.20	4,223,765.00	2,516,727.49
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	14,046,900.12	53,485.20	21,313,672.00	7,213,286.68
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 56

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	1,072,796.11	0.00	2,945,922.00	1,873,125.89
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,080.00	0.00	96,658.00	38,578.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	172,826.51	0.00	328,011.00	155,184.49
	I 008	S&W:SERVICE BONUS (RES)	107,757.31	0.00	195,493.00	87,735.69
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.20	0.00	656.00	416.80
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,729.00	43,729.00
	I 008	EMPL CONTR:PENSION (RES)	139,463.10	0.00	324,510.00	185,046.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,551,162.23	0.00	3,934,979.00	2,383,816.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	0.00	29,665.00	14,705.00
	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	3,155.00	50.40
	I 006	T&S DOM:ACCOMMODATION	75,900.00	1,738.80	95,900.00	18,261.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,814.31	0.00	4,815.00	0.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,605.81	0.00	110,769.00	31,163.19
TOTAL	I 003	GOODS AND SERVICES-----	175,280.12	4,843.40	246,304.00	66,180.48
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,726,442.35	4,843.40	4,181,283.00	2,449,997.25
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	18,692,787.06	58,328.60	26,717,874.00	7,966,758.34
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	18,692,787.06	58,328.60	26,717,874.00	7,966,758.34

O 006	DISASTER MANAGEMENT					
R 002	COOP GOV & TRADITIONAL AFFAIRS					
R 007	SUB-D: JOE GQABI DEV PLANNING					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00	
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00	
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00	
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00	
R 007	DIR: SARAH BAARTMAN DSC					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	0.00	211,919.94-	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,293.23	0.00	0.00	41,293.23-	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-	
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-	
I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-	
I 003	GOODS AND SERVICES					
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-	
TOTAL I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-	
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	0.00	301,836.48-	
R 007	SUB-D: SARAH B DEV PLANNING					
I 003	COMPENSATION OF EMPLOYEES					

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 57

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	501,896.01	0.00	1,542,019.00	1,040,122.99
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)	97,947.15	0.00	118,541.00	20,593.85
I 008	S&W:SERVICE BONUS (RES)	71,699.43	0.00	128,502.00	56,802.57
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	263.00	176.28
I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	39,000.00	28,920.00
I 008	EMPL CONTR:PENSION (RES)	65,246.35	0.00	247,944.00	182,697.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	746,955.66	0.00	2,100,095.00	1,353,139.34
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,515.24	0.00	0.00	2,515.24-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	81,952.41	0.00	0.00	81,952.41-
TOTAL I 003	GOODS AND SERVICES-----	84,467.65	0.00	0.00	84,467.65-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	831,423.31	0.00	2,100,095.00	1,268,671.69
R 006	CD: DISASTER MNG & EMERG SERV				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	636,421.95	0.00	225,290.00	411,131.95-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,110.00	0.00	0.00	19,110.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,350.85	0.00	306,032.00	197,681.15
	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)	84.70	0.00	98.00	13.30
	I 008	EMPL CONTR:PENSION (RES)	82,734.68	0.00	87,788.00	5,053.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	933,904.68	0.00	675,482.00	258,422.68-
	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	26,922.35	60,000.00	33,077.65
	I 006	T&S DOM:ACCOMMODATION	106,402.80	26,362.80	200,000.00	67,234.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,251.48	0.00	25,000.00	14,748.52
	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)	45,149.67	0.00	110,000.00	64,850.33
	I 007	T&S DOM:AIR TRANSPORT	24,907.46	0.00	50,000.00	25,092.54
TOTAL	I 003	GOODS AND SERVICES-----	189,337.26	53,285.15	462,000.00	219,377.59
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	1,123,241.94	53,285.15	1,137,482.00	39,045.09-
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,632,462.39	0.00	0.00	5,632,462.39-
	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)	262,954.00	0.00	0.00	262,954.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	310,064.19	0.00	0.00	310,064.19-
	I 008	S&W:SERVICE BONUS (RES)	573,087.67	0.00	0.00	573,087.67-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,236.96	0.00	0.00	1,236.96-
	I 008	EMPL CONTR:MEDICAL (RES)	152,288.00	0.00	0.00	152,288.00-
	I 008	EMPL CONTR:PENSION (RES)	732,218.41	0.00	0.00	732,218.41-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,675,210.62	0.00	0.00	7,675,210.62-
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	16,000.00	16,000.00

BAS

DATE: 10/02/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15
PAGE: 58

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	19,178.00	0.00	20,000.00	822.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,362.21	0.00	10,000.00	5,362.21-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,826.56	0.00	70,000.00	10,826.56-
TOTAL	I 003	GOODS AND SERVICES-----	1,115,366.77	0.00	1,116,000.00	633.23
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	8,790,577.39	0.00	1,116,000.00	7,674,577.39-
	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	221,675.00	0.00	225,000.00	3,325.00
	I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	2,772,606.80	74,642.19	2,847,249.00	0.01
	I 005	CNS:BUS&ADV SER:ACCNT&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	1,788,877.26	0.00	2,500,050.00	711,172.74
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	6,819.76	0.00	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	49,240.12	0.00	100,000.00	50,759.88
TOTAL	I 003	GOODS AND SERVICES-----	5,421,433.72	132,102.19	6,559,127.00	1,005,591.09
	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	4,855,676.00	4,855,676.00	0.00
	I 005	QUADCOPTERS/DRONE	0.00	0.00	156,024.00	156,024.00
	I 005	TRANSPORT ACCESSORIES&TRAILERS	185,360.00	0.00	0.00	185,360.00-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	185,360.00	4,855,676.00	5,011,700.00	29,336.00-
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	7,784,537.68	4,993,478.19	22,207,674.00	9,429,658.13
	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

BAS

DATE: 10/02/2026

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15

PAGE: 59

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	18,855,895.20	5,046,763.34	27,565,582.00	3,662,923.46
TOTAL	O 006	DISASTER MANAGEMENT-----	18,855,895.20	5,046,763.34	27,565,582.00	3,662,923.46
TOTAL	O 005	DEVELOPMENT & PLANNING-----	101,069,118.74	5,763,581.84	131,271,201.00	24,438,500.42
	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)	6,736,560.70	0.00	0.00	6,736,560.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	478,749.00	0.00	0.00	478,749.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	59,378.70	0.00	0.00	59,378.70-
	I 008	S&W:SERVICE BONUS (RES)	550,374.26	0.00	0.00	550,374.26-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,067.30	0.00	0.00	3,067.30-
	I 008	EMPL CONTR:MEDICAL (RES)	813,432.50	0.00	0.00	813,432.50-
	I 008	EMPL CONTR:PENSION (RES)	875,748.88	0.00	0.00	875,748.88-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,517,311.34	0.00	0.00	9,517,311.34-
	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-----	9,525,494.21	0.00	0.00	9,525,494.21-
	R 007	SUB-D: ALFRED NZO TL INST COORD				
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	0.00	5,000.00-
TOTAL	I 003	GOODS AND SERVICES-----	5,000.00	0.00	0.00	5,000.00-
TOTAL	R 007	SUB-D: ALFRED NZO TL INST COORD -----	5,000.00	0.00	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)	238,656.25	0.00	9,505,565.00	9,266,908.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	714,780.00	700,969.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 60

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:SERVICE BONUS (RES)	35,888.77	0.00	792,130.00	756,241.23
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	4,201.00	4,114.28
	I 008	EMPL CONTR:MEDICAL (RES)	51,464.00	0.00	1,256,694.00	1,205,230.00
	I 008	EMPL CONTR:PENSION (RES)	31,025.21	0.00	1,235,723.00	1,204,697.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	370,931.95	0.00	13,509,093.00	13,138,161.05
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	69,839.00	0.00	107,755.00	37,916.00
	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	81,892.80	300,800.00	7,903.60-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,679.01	0.00	27,510.00	10,830.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,155.21	0.00	81,000.00	29,844.79
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	117,907.34	62,092.66	180,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	482,391.36	143,985.46	726,065.00	99,688.18
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	853,323.31	143,985.46	14,235,158.00	13,237,849.23
	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)	15,566,527.81	0.00	0.00	15,566,527.81-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,156,178.00	0.00	0.00	1,156,178.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,656.00	0.00	0.00	124,656.00-
	I 008	S&W:SERVICE BONUS (RES)	1,111,641.59	0.00	0.00	1,111,641.59-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,526.68	0.00	0.00	7,526.68-
	I 008	EMPL CONTR:MEDICAL (RES)	1,781,761.05	0.00	0.00	1,781,761.05-
	I 008	EMPL CONTR:PENSION (RES)	2,023,638.19	0.00	0.00	2,023,638.19-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	21,771,929.32	0.00	0.00	21,771,929.32-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,997.30	0.00	0.00	1,997.30-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 61

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-----	21,784,536.86	0.00	0.00	21,784,536.86-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	249,557.00	0.00	28,107,404.00	27,857,847.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	2,130,442.00	2,116,631.00
	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)	86.72	0.00	12,134.00	12,047.28
	I 008	EMPL CONTR:MEDICAL (RES)	29,822.25	0.00	3,002,229.00	2,972,406.75
	I 008	EMPL CONTR:PENSION (RES)	32,442.34	0.00	3,657,004.00	3,624,561.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	361,370.31	0.00	39,251,497.00	38,890,126.69
	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	7,500.00	0.00	7,500.00	0.00
	I 006	T&S DOM:ACCOMMODATION	510,882.64	160,922.96	663,900.00	7,905.60-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	63,098.20	0.00	87,320.00	24,221.80
	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	68,475.00	214,100.00	57,136.34-
TOTAL	I 003	GOODS AND SERVICES-----	1,225,950.62	229,397.96	1,592,145.00	136,796.42
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,587,320.93	229,397.96	40,843,642.00	39,026,923.11
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,795,832.25	0.00	0.00	1,795,832.25-
	I 008	S&W:SERV BASED OTHER (RES)	54,495.00	0.00	0.00	54,495.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	138,584.55	0.00	0.00	138,584.55-
	I 008	S&W:SERVICE BONUS (RES)	102,822.75	0.00	0.00	102,822.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	789.12	0.00	0.00	789.12-
	I 008	EMPL CONTR:MEDICAL (RES)	256,993.50	0.00	0.00	256,993.50-
	I 008	EMPL CONTR:PENSION (RES)	233,457.00	0.00	0.00	233,457.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,582,974.17	0.00	0.00	2,582,974.17-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,582,974.17	0.00	0.00	2,582,974.17-
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,569,502.75	0.00	0.00	4,569,502.75-
	I 008	S&W:COMPNS/CIRCM (RES)	85,450.00	0.00	0.00	85,450.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	356,675.00	0.00	0.00	356,675.00-
	I 008	S&W:SERVICE BONUS (RES)	409,247.52	0.00	0.00	409,247.52-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,256.90	0.00	0.00	2,256.90-
	I 008	EMPL CONTR:MEDICAL (RES)	664,473.00	0.00	0.00	664,473.00-

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 RP0203BS

EMPL CONTR:PENSION (RES)

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0.00

0.00

594,032.15-
 DATE: 10/02/2026
 TIME: 10:12:15
 PAGE: 62

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/02/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,681,637.32	0.00	0.00	6,681,637.32-
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 -----	6,701,187.36	0.00	0.00	6,701,187.36-
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	249,557.00	0.00	7,400,296.00	7,150,739.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	559,911.00	546,100.00
I 008	S&W:SERVICE BONUS (RES)	35,651.00	0.00	628,272.00	592,621.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	3,348.00	3,261.28
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
I 008	EMPL CONTR:PENSION (RES)	32,442.33	0.00	981,462.00	949,019.67
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	331,548.05	0.00	10,640,704.00	10,309,155.95
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	137,894.00	0.00	200,429.00	62,535.00
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	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	373,975.00	54,930.60	511,000.00	82,094.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,324.28	0.00	60,090.00	16,765.72
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	9,390.00	4.80
I 005	VENUES AND FACILITIES	153,466.84	0.00	177,500.00	24,033.16
TOTAL I 003	GOODS AND SERVICES-----	789,120.65	54,930.60	1,073,909.00	229,857.75
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,120,668.70	54,930.60	11,714,613.00	10,539,013.70
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	892,671.00	0.00	0.00	892,671.00-
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	51,300.00	0.00	0.00	51,300.00-
I 008	S&W:SERVICE BONUS (RES)	131,069.75	0.00	0.00	131,069.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	327.24	0.00	0.00	327.24-
I 008	EMPL CONTR:MEDICAL (RES)	89,378.75	0.00	0.00	89,378.75-
I 008	EMPL CONTR:PENSION (RES)	116,046.78	0.00	0.00	116,046.78-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,302,591.52	0.00	0.00	1,302,591.52-
TOTAL R 007	DIR: JOE GQABI DSC-----	1,302,591.52	0.00	0.00	1,302,591.52-

R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,879,024.00	0.00	0.00	1,879,024.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	110,488.00	0.00	0.00	110,488.00-
I 008	S&W:SERVICE BONUS (RES)	132,256.25	0.00	0.00	132,256.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	780.48	0.00	0.00	780.48-

BAS

DATE: 10/02/2026
 TIME: 10:12:15
 PAGE: 63

56745354_B
 RP0203BS

EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/02/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	165,900.00	0.00	0.00	165,900.00-
I 008	EMPL CONTR:PENSION (RES)	244,272.05	0.00	0.00	244,272.05-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,532,720.78	0.00	0.00	2,532,720.78-
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	2,532,720.78	0.00	0.00	2,532,720.78-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	231,651.00	0.00	2,716,320.00	2,484,669.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,811.00	0.00	166,782.00	152,971.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	86.72	0.00	1,050.00	963.28
I 008	EMPL CONTR:MEDICAL (RES)	51,069.50	0.00	247,464.00	196,394.50
I 008	EMPL CONTR:PENSION (RES)	30,114.56	0.00	353,122.00	323,007.44
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	326,732.78	0.00	3,711,098.00	3,384,365.22
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	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	186,240.00	68,466.00	138,600.00	116,106.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,843.10	0.00	15,840.00	1,996.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,000.67	0.00	68,800.00	3,200.67-
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	38,612.34	188,900.00	56,705.82
TOTAL I 003	GOODS AND SERVICES-----	446,177.28	107,078.34	562,928.00	9,672.38
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	772,910.06	107,078.34	4,274,026.00	3,394,037.60
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,472,752.25	0.00	0.00	5,472,752.25-
I 008	S&W:SERV BASED OTHER (RES)	217,980.00	0.00	0.00	217,980.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	376,084.55	0.00	0.00	376,084.55-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,424.00	0.00	0.00	53,424.00-
I 008	S&W:SERVICE BONUS (RES)	419,948.12	0.00	0.00	419,948.12-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,432.34	0.00	0.00	2,432.34-

	I 008	EMPL CONTR: MEDICAL (RES)	644,567.75	0.00	0.00	644,567.75-
	I 008	EMPL CONTR: PENSION (RES)	711,454.44	0.00	0.00	711,454.44-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,898,643.45	0.00	0.00	7,898,643.45-
	I 003	GOODS AND SERVICES				
	I 005	CNS: BUS&ADV SER: BOARD&COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL	I 003	GOODS AND SERVICES-----	1,610.00	0.00	0.00	1,610.00-
TOTAL	R 007	DIR: OR TAMBO DSC-----	7,900,253.45	0.00	0.00	7,900,253.45-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 005	CNS: BUS&ADV SER: BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	12,357.63	0.00	0.00	12,357.63-

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DATE: 10/02/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15
PAGE: 64

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	24,330.30	0.00	0.00	24,330.30-
TOTAL	I 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	12,869,395.43	0.00	21,470,257.00	8,600,861.57
	I 008	S&W: HOUSING ALLOWANCE (RES)	942,615.88	0.00	1,488,612.00	545,996.12
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	124,656.00	0.00	0.00	124,656.00-
	I 008	S&W: SERVICE BONUS (RES)	1,288,817.34	0.00	1,789,188.00	500,370.66
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	6,395.32	0.00	9,388.00	2,992.68
	I 008	EMPL CONTR: MEDICAL (RES)	1,534,831.25	0.00	2,473,823.00	938,991.75
	I 008	EMPL CONTR: PENSION (RES)	1,673,012.96	0.00	2,793,152.00	1,120,139.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	18,439,724.18	0.00	30,024,420.00	11,584,695.82
	I 003	GOODS AND SERVICES				
	I 005	CNS: BUS&ADV SER: BOARD&COMM MEM	119,488.00	0.00	456,872.00	337,384.00
	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	7,500.00	0.00	7,500.00	0.00
	I 006	T&S DOM: ACCOMMODATION	475,248.00	22,842.20	686,400.00	188,309.80
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	30,722.76	0.00	67,320.00	36,597.24
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	50,850.88	0.00	161,600.00	110,749.12
	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	61,324.00	209,000.00	42,670.00-
TOTAL	I 003	GOODS AND SERVICES-----	878,226.39	84,166.20	1,635,192.00	672,799.41
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	19,317,950.57	84,166.20	31,659,612.00	12,257,495.23
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	173,440,044.11	0.00	0.00	173,440,044.11-
	I 008	S&W: SERVICE BONUS (RES)	25,288.91	0.00	0.00	25,288.91-

	I 008	EMPL CONTR: MEDICAL (RES)	2,373,624.00	0.00	0.00	2,373,624.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	175,838,957.02	0.00	0.00	175,838,957.02-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	502,230.00	0.00	0.00	502,230.00-
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	200.00	200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	150,450.42	0.00	0.00	150,450.42-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	979,703.03	0.00	0.00	979,703.03-
TOTAL	I 003	GOODS AND SERVICES-----	1,632,383.45	0.00	200.00	1,632,183.45-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	177,471,340.47	0.00	200.00	177,471,140.47-
	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-

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 65

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,280,242.50	0.00	1,829,632.00	549,389.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	51,623.00	32,112.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,893.00	0.00	262,402.00	93,509.00
	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)	239.20	0.00	416.00	176.80
	I 008	EMPL CONTR: MEDICAL (RES)	57,160.00	0.00	102,400.00	45,240.00
	I 008	EMPL CONTR:PENSION (RES)	166,431.23	0.00	319,532.00	153,100.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,733,298.68	0.00	2,718,474.00	985,175.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,000.00	0.00	15,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	4,800.00	200.00-
	I 006	T&S DOM:ACCOMMODATION	40,564.80	0.00	41,250.00	685.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,173.33	0.00	32,805.00	30,631.67
	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	162,000.00	150,175.67

	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	15,200.00	0.00	15,200.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	94,682.70	0.00	285,359.00	190,676.30
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	1,827,981.38	0.00	3,003,833.00	1,175,851.62
	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	2,500.00	0.00	2,500.00	0.00
	I 006	T&S DOM:ACCOMMODATION	102,066.00	39,244.24	158,400.00	17,089.76
	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-----	138,715.13	39,244.24	416,461.00	238,501.63
TOTAL	R 007	DIR: BCM DSC-----	138,715.13	39,244.24	416,461.00	238,501.63
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 66

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	37,421.19	0.00	105,000.00	67,578.81
	I 006	T&S DOM:ACCOMMODATION	89,246.66	0.00	132,000.00	42,753.34
	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	28,000.00	28,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	59,000.00	59,000.00
TOTAL	I 003	GOODS AND SERVICES-----	210,867.85	1,508.50	502,300.00	289,923.65
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	210,867.85	1,508.50	502,300.00	289,923.65
	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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	3,641.41	0.00	105,000.00	101,358.59
	I 006	T&S DOM:ACCOMMODATION	67,634.00	19,067.40	132,000.00	45,298.60

	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	28,000.00	19,513.21
	I 005	VENUES AND FACILITIES	31,790.00	0.00	59,000.00	27,210.00
TOTAL	I 003	GOODS AND SERVICES-----	185,605.04	19,067.40	502,000.00	297,327.56
TOTAL	R 007	GAUKENI KINGDOM-----	185,605.04	19,067.40	502,000.00	297,327.56
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	84,200.00	0.00	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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	61,814.67	0.00	75,000.00	13,185.33
	I 006	T&S DOM:ACCOMMODATION	97,493.30	0.00	132,000.00	34,506.70
	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	53,000.00	35,058.74
	I 005	VENUES AND FACILITIES	9,772.50	0.00	80,000.00	70,227.50
TOTAL	I 003	GOODS AND SERVICES-----	275,419.16	0.00	502,000.00	226,580.84
TOTAL	R 007	DALINDYEBO KINGDOM-----	275,419.16	0.00	502,000.00	226,580.84
	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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	179,270.71	0.00	179,271.00	0.29
	I 006	T&S DOM:ACCOMMODATION	65,246.76	0.00	66,000.00	753.24

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 67

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
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	64,729.00	15,392.12	
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00	
TOTAL	I 003	GOODS AND SERVICES-----	420,955.51	385.00	502,000.00	80,659.49
TOTAL	R 007	NYANDENI KINGDOM-----	420,955.51	385.00	502,000.00	80,659.49
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	69,200.00	0.00	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	4,000.00	0.00	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	96,348.81	0.00	132,000.00	35,651.19
	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	35,277.00	0.00	59,000.00	23,723.00
TOTAL	I 003	GOODS AND SERVICES-----	254,884.75	468.57	502,000.00	246,646.68
TOTAL	R 007	QAMATA KINGDOM-----	254,884.75	468.57	502,000.00	246,646.68
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	77,560.00	0.00	120,000.00	42,440.00
	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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	91,376.76	0.00	143,000.00	51,623.24
	I 006	T&S DOM:ACCOMMODATION	95,887.60	0.00	149,000.00	53,112.40
	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	18,000.00	9,205.41
	I 005	VENUES AND FACILITIES	30,000.00	0.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	313,896.31	1,360.75	502,000.00	186,742.94
TOTAL	R 007	RHARHABE KINGDOM-----	313,896.31	1,360.75	502,000.00	186,742.94
	R 007	GCALEKA 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	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	72,193.01	0.00	72,194.00	0.99
	I 006	T&S DOM:ACCOMMODATION	86,547.60	0.00	163,400.00	76,852.40
	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	74,406.00	20,553.06
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	346,844.51	135.00	502,000.00	155,020.49
TOTAL	R 007	GCALEKA KINGDOM-----	346,844.51	135.00	502,000.00	155,020.49
	R 007	DIR: TRAD RLITNS & ETHCL GOV MNG				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 68

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,012,679.50	0.00	0.00	1,012,679.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	0.00	19,511.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,042.90	0.00	0.00	159,042.90-
	I 008	S&W:SERVICE BONUS (RES)	101,389.90	0.00	0.00	101,389.90-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	239.20	0.00	0.00	239.20-
	I 008	EMPL CONTR:MEDICAL (RES)	22,245.00	0.00	0.00	22,245.00-
	I 008	EMPL CONTR:PENSION (RES)	131,648.06	0.00	0.00	131,648.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,446,755.56	0.00	0.00	1,446,755.56-

	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)	34,785.91	0.00	0.00	34,785.91-	
TOTAL	I 003	GOODS AND SERVICES-----	36,023.03	0.00	0.00	36,023.03-	
TOTAL	R 007	DIR: TRAD RLTPNS & ETHCL GOV MNG -----	1,482,778.59	0.00	0.00	1,482,778.59-	
	R 007	SUB-DIR: TRAD CAPACITY BUILDING					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	544,340.25	0.00	2,439,172.00	1,894,831.75	
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	83,391.00	63,880.00	
	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)	121.16	0.00	591.00	469.84	
	I 008	EMPL CONTR:MEDICAL (RES)	38,360.00	0.00	141,372.00	103,012.00	
	I 008	EMPL CONTR:PENSION (RES)	70,764.01	0.00	385,148.00	314,383.99	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	726,964.67	0.00	3,536,751.00	2,809,786.33	
	I 003	GOODS AND SERVICES					
	I 004	BURSARIES(EMPLOYEES)	101,357.00	0.00	116,007.00	14,650.00	
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	34,000.00	34,000.00	
	I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	5,000.00	0.00	
	I 006	T&S DOM:ACCOMMODATION	980,861.52	0.00	1,095,693.00	114,831.48	
	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-----	1,245,563.52	0.00	1,454,000.00	208,436.48	
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	1,972,528.19	0.00	4,990,751.00	3,018,222.81	
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	609,710.98	0.00	214,754,457.00	214,144,746.02	
	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-----	609,710.98	0.00	224,130,155.00	223,520,444.02	
	I 003	GOODS AND SERVICES					

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 69

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS SP&OS:STATIONERY	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	131,900.40	0.00	107,200.00	24,700.40-
TOTAL	I 003	GOODS AND SERVICES-----	133,900.40	0.00	109,200.00	24,700.40-
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	743,611.38	0.00	224,239,355.00	223,495,743.62

R 007	DIR: TRAD INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,696,235.48	0.00	783,230.00	913,005.48-
I 008	S&W:HOUSING ALLOWANCE (RES)	58,533.00	0.00	57,580.00	953.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,042.90	0.00	0.00	159,042.90-
I 008	S&W:SERVICE BONUS (RES)	121,919.68	0.00	65,269.00	56,650.68-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	479.96	0.00	317.00	162.96-
I 008	EMPL CONTR:MEDICAL (RES)	105,964.00	0.00	111,391.00	5,427.00
I 008	EMPL CONTR:PENSION (RES)	215,171.23	0.00	102,779.00	112,392.23-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,357,346.25	0.00	1,120,566.00	1,236,780.25-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	809,500.00	809,500.00
I 005	CONS SUPP:GIFTS AND AWARDS	84,138.70	0.00	104,000.00	19,861.30
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	7,493.37	0.00	7,500.00	6.63
I 004	RENTAL AND HIRING	1,529,510.20	28,800.00	1,733,996.00	175,685.80
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	11,808.82	0.00	54,879.00	43,070.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,200.77	0.00	30,006.00	805.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	63,550.40	0.00	115,000.00	51,449.60
TOTAL I 003	GOODS AND SERVICES-----	1,725,702.26	28,800.00	5,504,881.00	3,750,378.74
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	176,961.40	0.00	213,564.00	36,602.60
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)-----	1,017,954.60	0.00	2,814,000.00	1,796,045.40
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	1,583,137.62	1,003,928.70	3,655,000.00	1,067,933.68
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	1,583,137.62	1,003,928.70	3,655,000.00	1,067,933.68
TOTAL R 007	DIR: TRAD INST SUPPORT-----	6,684,140.73	1,032,728.70	13,094,447.00	5,377,577.57
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	282,253,245.36	1,714,456.72	351,986,398.00	68,018,695.92
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	282,253,245.36	1,714,456.72	351,986,398.00	68,018,695.92
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)	330,930.00	0.00	399,252.00	68,322.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 70

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
	I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	33,271.00	178.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	119.60	0.00	131.00	11.40
	I 008	EMPL CONTR:MEDICAL (RES)	61,541.00	0.00	72,252.00	10,711.00
	I 008	EMPL CONTR:PENSION (RES)	43,020.80	0.00	51,903.00	8,882.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	488,215.40	0.00	580,635.00	92,419.60
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	807.63	0.00	1,163.00	355.37
TOTAL	I 003	GOODS AND SERVICES-----	807.63	0.00	1,163.00	355.37
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	489,023.03	0.00	581,798.00	92,774.97
	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)	721,931.00	0.00	869,558.00	147,627.00
	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)	39,022.00	0.00	47,652.00	8,630.00
	I 008	S&W:SERVICE BONUS (RES)	72,075.50	0.00	72,463.00	387.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.20	0.00	263.00	23.80
	I 008	EMPL CONTR:PENSION (RES)	93,850.77	0.00	113,043.00	19,192.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	938,017.47	0.00	1,102,979.00	164,961.53
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,136.57	0.00	9,769.00	2,632.43
TOTAL	I 003	GOODS AND SERVICES-----	7,136.57	0.00	9,769.00	2,632.43
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	945,154.04	0.00	1,112,748.00	167,593.96
	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)	680,613.00	0.00	816,746.00	136,133.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,652.00	8,630.00
	I 008	S&W:SERVICE BONUS (RES)	68,217.00	0.00	68,062.00	155.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.20	0.00	263.00	23.80
	I 008	EMPL CONTR:MEDICAL (RES)	81,229.75	0.00	93,729.00	12,499.25
	I 008	EMPL CONTR:PENSION (RES)	88,479.48	0.00	106,177.00	17,697.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	957,800.43	0.00	1,132,629.00	174,828.57
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,038.98	0.00	10,021.00	4,982.02
TOTAL	I 003	GOODS AND SERVICES-----	5,038.98	0.00	10,021.00	4,982.02

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 71

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	962,839.41	0.00	1,142,650.00	179,810.59
	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)	354,929.00	0.00	423,757.00	68,828.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	23,826.00	4,315.00
	I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.06	0.00	131.00	15.94
	I 008	EMPL CONTR:MEDICAL (RES)	38,360.00	0.00	43,440.00	5,080.00
	I 008	EMPL CONTR:PENSION (RES)	46,140.66	0.00	55,088.00	8,947.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	494,179.72	0.00	581,555.00	87,375.28
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	494,179.72	0.00	581,555.00	87,375.28
	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)	685,859.00	0.00	823,008.00	137,149.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	23,826.00	15,196.00-
	I 008	S&W:SERVICE BONUS (RES)	60,493.41	0.00	68,584.00	8,090.59
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.20	0.00	263.00	23.80
	I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	0.00	34,524.00-
	I 008	EMPL CONTR:PENSION (RES)	89,161.46	0.00	106,991.00	17,829.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	909,299.07	0.00	1,022,672.00	113,372.93
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,932.25	0.00	3,846.00	1,913.75
TOTAL	I 003	GOODS AND SERVICES-----	1,932.25	0.00	3,846.00	1,913.75
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	911,231.32	0.00	1,026,518.00	115,286.68
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,604,118.02	0.00	2,241,816.00	362,302.02-
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:COMPNS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
	I 008	S&W:HOUSING ALLOWANCE (RES)	87,687.00	0.00	84,018.00	3,669.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	145,690.71	0.00	522,428.00	376,737.29
	I 008	S&W:SERVICE BONUS (RES)	81,473.75	0.00	311,826.00	230,352.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	523.90	0.00	766.00	242.10
	I 008	EMPL CONTR:MEDICAL (RES)	133,645.50	0.00	174,144.00	40,498.50

56745354_B
 RP0203BS

EMPL CONTR:PENSION (RES)

300,242.27

0.00

578,590.00

278,347.73
 DATE: 10/02/2026
 TIME: 10:12:15
 PAGE: 72

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/02/2026

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,383,546.54	0.00	3,913,588.00	530,041.46
	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	221,900.04	17,625.60	257,400.00	17,874.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,617.39	0.00	28,529.00	8,911.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,620.62	0.00	173,054.00	41,433.38
TOTAL	I 003	GOODS AND SERVICES-----	429,310.05	17,625.60	517,155.00	70,219.35
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	3,812,856.59	17,625.60	4,430,743.00	600,260.81
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,622,889.59	17,625.60	8,876,012.00	1,235,496.81
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	7,622,889.59	17,625.60	8,876,012.00	1,235,496.81
	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)	4,148,700.44	0.00	2,477,729.00	1,670,971.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,511.00	0.00	47,652.00	28,141.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	347,929.11	0.00	512,914.00	164,984.89
	I 008	S&W:SERVICE BONUS (RES)	257,154.28	0.00	206,477.00	50,677.28-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	349.68	0.00	525.00	175.32
	I 008	EMPL CONTR:MEDICAL (RES)	45,392.00	0.00	56,712.00	11,320.00
	I 008	EMPL CONTR:PENSION (RES)	246,426.50	0.00	454,762.00	208,335.50
	I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,065,755.35	0.00	3,756,771.00	1,308,984.35-
	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	CONS SP&OS:STATIONERY	3,008.97	0.00	3,009.00	0.03
	I 006	T&S DOM:ACCOMMODATION	31,376.60	0.00	39,699.00	8,322.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,398.25	0.00	31,200.00	3,801.75
	I 005	VENUES AND FACILITIES	86,091.17	0.00	86,092.00	0.83
TOTAL	I 003	GOODS AND SERVICES-----	461,488.10	0.00	2,160,000.00	1,698,511.90
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	5,527,243.45	0.00	5,916,771.00	389,527.55
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,653,029.00	0.00	1,821,965.00	168,936.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,122.00	0.00	23,826.00	13,296.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,198.40	0.00	355,525.00	153,326.60
	I 008	S&W:SERVICE BONUS (RES)	165,620.75	0.00	151,830.00	13,790.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	358.80	0.00	394.00	35.20

I 008	EMPL CONTR: MEDICAL (RES)	76,720.00	0.00	86,880.00	10,160.00
I 008	EMPL CONTR: PENSION (RES)	214,893.40	0.00	320,919.00	106,025.60
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,349,942.35	0.00	2,761,339.00	411,396.65
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

BAS

DATE: 10/02/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15
PAGE: 73

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	89,654.00	18,617.10
TOTAL I 003	GOODS AND SERVICES-----	106,977.76	0.00	127,359.00	20,381.24
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	2,456,920.11	0.00	2,888,698.00	431,777.89
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,820,287.21	0.00	1,732,124.00	88,163.21-
I 008	S&W: HOUSING ALLOWANCE (RES)	39,022.00	0.00	23,826.00	15,196.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	283,611.78	0.00	344,482.00	60,870.22
I 008	S&W: SERVICE BONUS (RES)	129,313.15	0.00	144,344.00	15,030.85
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	477.62	0.00	394.00	83.62-
I 008	EMPL CONTR: MEDICAL (RES)	106,068.00	0.00	132,294.00	26,226.00
I 008	EMPL CONTR: PENSION (RES)	236,636.69	0.00	327,439.00	90,802.31
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,615,416.45	0.00	2,704,903.00	89,486.55
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	103,129.20	5,929.20	123,750.00	14,691.60
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	13,883.70	0.00	17,375.00	3,491.30
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	141,569.86	0.00	159,868.00	18,298.14
TOTAL I 003	GOODS AND SERVICES-----	258,582.76	5,929.20	302,993.00	38,481.04
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	2,873,999.21	5,929.20	3,007,896.00	127,967.59
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,896,058.89	0.00	4,876,215.00	980,156.11
I 008	S&W: HOUSING ALLOWANCE (RES)	67,533.00	0.00	106,590.00	39,057.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	421,428.87	0.00	574,331.00	152,902.13
I 008	S&W: SERVICE BONUS (RES)	352,675.76	0.00	406,351.00	53,675.24
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	837.98	0.00	1,050.00	212.02
I 008	EMPL CONTR: MEDICAL (RES)	111,686.75	0.00	150,570.00	38,883.25
I 008	EMPL CONTR: PENSION (RES)	506,486.46	0.00	717,778.00	211,291.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,356,707.71	0.00	6,832,885.00	1,476,177.29
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTL ACTIVITIES	165,334.40	0.00	165,335.00	0.60
I 005	CONS SP&OS: STATIONERY	0.00	0.00	20,000.00	20,000.00

	I 006	T&S DOM:ACCOMMODATION	270,813.52	38,318.40	363,815.00	54,683.08
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	33,503.98	0.00	44,650.00	11,146.02
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	160,583.28	0.00	190,506.00	29,922.72
TOTAL	I 003	GOODS AND SERVICES-----	630,235.18	38,318.40	784,306.00	115,752.42
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	5,986,942.89	38,318.40	7,617,191.00	1,591,929.71
	R 007	DIR: TRAD INST SUPPORT				
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	0.00	150,000.00	0.00	150,000.00-
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	150,000.00	0.00	150,000.00-
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	0.00	150,000.00	0.00	150,000.00-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,845,105.66	194,247.60	19,430,556.00	2,391,202.74

BAS

DATE: 10/02/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

TIME: 10:12:15
PAGE: 74

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	TRADITIONAL INST ADMIN-----	16,845,105.66	194,247.60	19,430,556.00	2,391,202.74
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	306,721,240.61	1,926,329.92	380,292,966.00	71,645,395.47
	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)	680,170.00	0.00	1,187,155.00	506,985.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,022.00	0.00	47,652.00	8,630.00
	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)	40,821.75	0.00	123,946.00	83,124.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	239.20	0.00	361.00	121.80
	I 008	EMPL CONTR:MEDICAL (RES)	82,332.75	0.00	82,770.00	437.25
	I 008	EMPL CONTR:PENSION (RES)	88,421.78	0.00	193,356.00	104,934.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	931,007.48	0.00	1,741,272.00	810,264.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	73,340.00	0.00	83,000.00	9,660.00
	I 006	T&S DOM:ACCOMMODATION	314,546.56	0.00	346,300.00	31,753.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	26,145.58	0.00	27,492.00	1,346.42
	I 007	T&S DOM:CAR RENTAL	88,523.83	20,088.00	137,000.00	28,388.17
	I 007	T&S DOM:AIR TRANSPORT	332,501.12	35,472.80	368,000.00	26.08
	I 007	T&S DOM:ROAD TRANSPORT	13,496.40	0.00	13,500.00	3.60
	I 005	VENUES AND FACILITIES	58,300.00	0.00	58,300.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	906,853.49	55,560.80	1,033,592.00	71,177.71

TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,837,860.97	55,560.80	2,774,864.00	881,442.23
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,595,225.95	0.00	6,060,213.00	464,987.05
	I 008	S&W:COMPNS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
	I 008	S&W:HOUSING ALLOWANCE (RES)	371,033.00	0.00	497,196.00	126,163.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,997.90	0.00	286,964.00	85,966.10
	I 008	S&W:SERVICE BONUS (RES)	428,924.63	0.00	588,351.00	159,426.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,446.80	0.00	2,932.00	485.20
	I 008	EMPL CONTR:MEDICAL (RES)	574,754.90	0.00	695,351.00	120,596.10
	I 008	EMPL CONTR:PENSION (RES)	727,376.99	0.00	895,934.00	168,557.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,910,605.10	0.00	9,026,941.00	1,116,335.90
	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	26,600.00	101.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026
TIME: 10:12:15
PAGE: 75

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	39,000.00	39,000.00
	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	14,600.00	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	42,343.90	0.00	49,025.00	6,681.10
	I 007	T&S DOM:CAR RENTAL	2,717.50	0.00	3,000.00	282.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,685.24	0.00	88,000.00	19,314.76
	I 007	T&S DOM:AIR TRANSPORT	13,589.21	2,500.00	20,000.00	3,910.79
TOTAL	I 003	GOODS AND SERVICES-----	293,276.45	2,500.00	446,720.00	150,943.55
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	8,203,881.55	2,500.00	9,473,661.00	1,267,279.45
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,041,995.89	58,060.80	12,248,525.00	2,148,468.31
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	10,041,995.89	58,060.80	12,248,525.00	2,148,468.31
	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)	2,660,866.60	0.00	0.00	2,660,866.60-
	I 008	EMPL CONTR:MEDICAL (RES)	143,952.00	0.00	0.00	143,952.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,804,818.60	0.00	0.00	2,804,818.60-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	2,804,818.60	0.00	0.00	2,804,818.60-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,245,184.44	0.00	10,305,724.00	4,060,539.56

I 008	S&W:COMPNS/CIRCM (RES)	14,150.00	0.00	0.00	14,150.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	273,154.00	0.00	357,390.00	84,236.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	431,360.21	0.00	844,558.00	413,197.79
I 008	S&W:SERVICE BONUS (RES)	625,038.14	0.00	653,527.00	28,488.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,033.20	0.00	2,363.00	329.80
I 008	EMPL CONTR:MEDICAL (RES)	493,474.49	0.00	714,000.00	220,525.51
I 008	EMPL CONTR:PENSION (RES)	811,871.25	0.00	1,142,228.00	330,356.75
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,896,265.73	0.00	14,019,790.00	5,123,524.27
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	1,301,890.00	13,650.00	1,651,150.00	335,610.00
I 005	COM:RADIO & TV TRANSMISSIONS	1,318,322.50	66,654.00	1,495,540.00	110,563.50
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	942,485.00	0.00	1,501,540.00	559,055.00
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	40,000.00	40,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	49.00	49.00
I 004	RENTAL AND HIRING	379,492.45	0.00	380,000.00	507.55
I 006	T&S DOM:ACCOMMODATION	3,081,563.60	37,173.60	3,358,350.00	239,612.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	153,883.57	0.00	357,976.00	204,092.43
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)	593,048.47	0.00	902,500.00	309,451.53
I 007	T&S DOM:AIR TRANSPORT	44,853.15	46,926.00	100,000.00	8,220.85

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EC: COOP GOV & TRAD AFFAIRS

EXPENDITURE CONTROL (COMMITMENTS)

FOR FINANCIAL YEAR UP TO 10/02/2026

DATE: 10/02/2026

TIME: 10:12:15

PAGE: 76

56745354_B
RP0203BS

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	30,964.44	209,587.25	257,000.00	16,448.31
I 005	VENUES AND FACILITIES	0.00	0.00	113,200.00	113,200.00
TOTAL I 003	GOODS AND SERVICES-----	7,883,619.60	373,990.85	10,267,305.00	2,009,694.55
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	16,779,885.33	373,990.85	24,287,095.00	7,133,218.82
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	19,584,703.93	373,990.85	24,287,095.00	4,328,400.22
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	19,584,703.93	373,990.85	24,287,095.00	4,328,400.22
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	29,626,699.82	432,051.65	36,535,620.00	6,476,868.53
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	922,982,786.71	26,684,468.09	1,155,371,777.00	205,704,522.20
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARN SHEE	1,065,438.65-	0.00	1,525,000.00-	459,561.35-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	1,065,438.65-	0.00	1,525,000.00-	459,561.35-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	13,136.08-	0.00	0.00	13,136.08
TOTAL I 003	INTEREST-----	13,136.08-	0.00	0.00	13,136.08
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	60,498.43-	0.00	0.00	60,498.43

	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-----	884,451.99-	0.00	570,000.00-	314,451.99
TOTAL	R 002	CONTROL RESP. (POST)-----	1,963,026.72-	0.00	2,095,000.00-	131,973.28-
	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
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 006	REQ INFO:ACCESS TO INFORMAT ACT	400.00-	0.00	0.00	400.00
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	400.00-	0.00	0.00	400.00
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	400.00-	0.00	0.00	400.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,670.87-	0.00	0.00	5,670.87
TOTAL	O 002	RECEIPTS OBJECTIVE-----	1,968,697.59-	0.00	2,095,000.00-	126,302.41-

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