



I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	230,604.40	0.00	1,320,325.00	1,089,720.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,299.90	0.00	658,162.00	573,862.10
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,027.00	110,027.00
I 008	EMPL CONTR:PENSION (RES)	25,942.98	0.00	312,077.00	286,134.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	340,847.28	0.00	2,400,591.00	2,059,743.72
TOTAL R 004	MEC-----	340,847.28	0.00	2,400,591.00	2,059,743.72
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	396,123.17	0.00	5,054,035.00	4,657,911.83
I 008	S&W:CM PNS/CIRCM (RES)	25,324.00	0.00	0.00	25,324.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,237.46	0.00	718,941.00	636,703.54
I 008	S&W:SERVICE BONUS (RES)	16,757.75	0.00	421,169.00	404,411.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	135.68	0.00	1,141.00	1,005.32
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	40,648.33	0.00	891,998.00	851,349.67

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 3

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	563,240.39	0.00	7,111,253.00	6,548,012.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	189,318.23	675,000.00	485,681.77
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,774.00	10,774.00
I 006	T&S DOM:ACCOMMODATION	158,036.63	61,763.83	945,500.00	725,699.54
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	752.73	0.00	52,500.00	51,747.27
I 007	T&S DOM:CAR RENTAL	36,588.15	58,873.81	299,500.00	204,038.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,977.47	0.00	280,000.00	261,022.53
I 007	T&S DOM:AIR TRANSPORT	48,310.88	35,776.61	371,400.00	287,312.51
I 005	VENUES AND FACILITIES	268,531.40	86,702.40	1,748,538.00	1,393,304.20
TOTAL I 003	GOODS AND SERVICES-----	531,197.26	432,434.88	4,463,212.00	3,499,579.86
TOTAL R 004	MEC CORE STAFF-----	1,094,437.65	432,434.88	11,574,465.00	10,047,592.47
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,435,284.93	432,434.88	13,975,056.00	12,107,336.19
TOTAL O 006	OFFICE OF THE MEC-----	1,435,284.93	432,434.88	13,975,056.00	12,107,336.19
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)	870,411.52	0.00	5,331,447.00	4,461,035.48
I 008	S&W:CM PNS/CIRCM (RES)	37,307.78	0.00	0.00	37,307.78-
I 008	S&W:HOUSING ALLOWANCE (RES)	83,119.46	0.00	519,364.00	436,244.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,022.56	0.00	47,514.00	59,508.56-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	444,287.00	444,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	0.00	959.00	840.28
I 008	EMPL CONTR:MEDICAL (RES)	12,390.00	0.00	148,837.00	136,447.00
I 008	EMPL CONTR:PENSION (RES)	55,456.24	0.00	924,163.00	868,706.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,165,826.28	0.00	7,416,571.00	6,250,744.72
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	33,331.15	30,949.22	119,300.00	55,019.63
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,205.97	0.00	16,600.00	14,394.03
I 007	T&S DOM:CAR RENTAL	3,246.90	0.00	22,000.00	18,753.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,160.21	0.00	94,200.00	61,039.79
I 007	T&S DOM:AIR TRANSPORT	10,256.88	10,643.82	61,500.00	40,599.30
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	98,201.11	41,593.04	340,000.00	200,205.85
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	1,264,027.39	41,593.04	7,756,571.00	6,450,950.57
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	890,400.40	0.00	6,490,682.00	5,600,281.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	123,281.00	107,497.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,209.86	0.00	589,277.00	468,067.14
I 008	S&W:SERVICE BONUS (RES)	61,505.99	0.00	540,890.00	479,384.01

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	169.60	0.00	1,507.00	1,337.40
I 008	EMPL CONTR:MEDICAL (RES)	17,343.00	0.00	331,565.00	314,222.00
I 008	EMPL CONTR:PENSION (RES)	62,010.35	0.00	1,039,070.00	977,059.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,168,423.20	0.00	9,116,272.00	7,947,848.80
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	105,696.00	105,696.00
I 006	T&S DOM:ACCOMMODATION	5,173.20	3,310.35	33,000.00	24,516.45
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,902.93	0.00	23,500.00	20,597.07
TOTAL I 003	GOODS AND SERVICES-----	8,076.13	3,310.35	165,696.00	154,309.52
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	1,176,499.33	3,310.35	9,281,968.00	8,102,158.32
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	722,358.40	0.00	4,680,614.00	3,958,255.60
I 008	S&W:HOUSING ALLOWANCE (RES)	31,703.00	0.00	210,421.00	178,718.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,589.82	0.00	194,540.00	142,950.18
I 008	S&W:SERVICE BONUS (RES)	1,676.25	0.00	390,051.00	388,374.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	152.64	0.00	1,233.00	1,080.36
I 008	EMPL CONTR:MEDICAL (RES)	35,580.25	0.00	395,958.00	360,377.75
I 008	EMPL CONTR:PENSION (RES)	47,709.63	0.00	704,680.00	656,970.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	890,769.99	0.00	6,577,497.00	5,686,727.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,125.00	6,125.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	22,020.00	0.00	753,643.00	731,623.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,474.38	39,700.00	36,225.62
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,150.00	8,150.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,458.24	0.00	14,025.00	12,566.76
TOTAL I 003	GOODS AND SERVICES-----	23,478.24	3,474.38	833,643.00	806,690.38
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	914,248.23	3,474.38	7,411,140.00	6,493,417.39
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	498,631.97	0.00	3,238,867.00	2,740,235.03
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	71,914.00	60,076.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,391.82	0.00	222,546.00	166,154.18
I 008	S&W:SERVICE BONUS (RES)	33,189.75	0.00	275,739.00	242,549.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	81.80	0.00	673.00	591.20
I 008	EMPL CONTR:MEDICAL (RES)	9,082.00	0.00	128,006.00	118,924.00
I 008	EMPL CONTR:PENSION (RES)	34,097.39	0.00	523,472.00	489,374.61
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	643,312.73	0.00	4,461,217.00	3,817,904.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,500.00	24,500.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	912,448.90	2,401,000.00	1,488,551.10
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 5

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	180,000.00	180,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	15,152.17	6,799.10	29,400.00	7,448.73
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,471.52	0.00	99,000.00	89,528.48
TOTAL I 003	GOODS AND SERVICES-----	24,623.69	919,248.00	2,740,000.00	1,796,128.31
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	667,936.42	919,248.00	7,201,217.00	5,614,032.58
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	349,606.80	0.00	2,176,756.00	1,827,149.20
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,828.04	0.00	383,436.00	303,607.96
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	95,875.00	87,819.00
I 008	EMPL CONTR:PENSION (RES)	22,290.59	0.00	375,952.00	353,661.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	463,778.31	0.00	3,238,482.00	2,774,703.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,710.00	18,710.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,276.00	2,276.00
I 006	T&S DOM:ACCOMMODATION	3,830.60	8,598.53	29,700.00	17,270.87
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	380.09	0.00	7,090.00	6,709.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,248.27	0.00	40,224.00	38,975.73
I 005	VENUES AND FACILITIES	53,988.00	0.00	95,000.00	41,012.00
TOTAL I 003	GOODS AND SERVICES-----	59,446.96	8,598.53	195,000.00	126,954.51
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	523,225.27	8,598.53	3,433,482.00	2,901,658.20
R 006	DIR: HR UTILISATION & DVLPMT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,078,528.36	0.00	8,927,613.00	7,849,084.64
I 008	S&W:HOUSING ALLOWANCE (RES)	48,797.00	0.00	392,043.00	343,246.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,573.75	0.00	50,004.00	25,430.25
I 008	S&W:SERVICE BONUS (RES)	101,915.75	0.00	719,781.00	617,865.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	0.00	4,177.00	3,990.44
I 008	EMPL CONTR:MEDICAL (RES)	33,329.00	0.00	407,376.00	374,047.00
I 008	EMPL CONTR:PENSION (RES)	66,470.98	0.00	1,239,712.00	1,173,241.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,353,801.40	0.00	11,740,706.00	10,386,904.60
I 003	GOODS AND SERVICES				
I 004	BURSARIES(EMPLOYEES)	101,125.00	0.00	511,500.00	410,375.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	16,740.00	10,535.30	91,104.00	63,828.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,383.67	0.00	9,350.00	7,966.33
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 6

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,228.50	0.00	81,996.00	78,767.50
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	TRAIN & DEV:EMPLOYEES	91,500.00	90,605.00	1,206,250.00	1,024,145.00
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	4,100.00	0.00	100,000.00	95,900.00
I 005	VENUES AND FACILITIES	45,606.00	22,042.00	164,441.00	96,793.00
TOTAL I 003	GOODS AND SERVICES-----	263,683.17	123,182.30	2,296,266.00	1,909,400.53
TOTAL R 006	DIR: HR UTILISATION & DVLPMT-----	1,617,484.57	123,182.30	14,036,972.00	12,296,305.13
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	1,959,671.87	0.00	12,559,192.00	10,599,520.13
I 008	S&W:HOUSING ALLOWANCE (RES)	132,096.00	0.00	867,019.00	734,923.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,330.52	0.00	41,410.00	15,079.48
I 008	S&W:SERVICE BONUS (RES)	226,641.50	0.00	1,052,433.00	825,791.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	539.72	0.00	4,451.00	3,911.28
I 008	EMPL CONTR:MEDICAL (RES)	119,115.75	0.00	1,506,096.00	1,386,980.25
I 008	EMPL CONTR:PENSION (RES)	126,569.86	0.00	1,751,906.00	1,625,336.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,590,965.22	0.00	17,782,507.00	15,191,541.78
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	0.00	0.00	450,311.00	450,311.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	238,500.00	238,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	21,758.90	16,384.95	76,498.00	38,354.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,852.00	2,852.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,590.88	0.00	14,400.00	3,809.12
I 005	O/P:RESETTLEMENT COST	95,583.66	95,181.00	400,000.00	209,235.34
TOTAL I 003	GOODS AND SERVICES-----	127,933.44	111,565.95	1,184,561.00	945,061.61
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,548,439.63	0.00	2,000,550.00	452,110.37
TOTAL I 003	HOUSEHOLDS (HH)-----	1,548,439.63	0.00	2,000,550.00	452,110.37
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	4,267,338.29	111,565.95	20,967,618.00	16,588,713.76
R 006	DIR: EMPLOYEE RLNS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,116,611.32	0.00	6,867,554.00	5,750,942.68
I 008	S&W:HOUSING ALLOWANCE (RES)	39,634.00	0.00	247,649.00	208,015.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,787.56	0.00	129,505.00	82,717.44
I 008	S&W:SERVICE BONUS (RES)	141,634.73	0.00	572,296.00	430,661.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	0.00	1,370.00	1,200.40
I 008	EMPL CONTR:MEDICAL (RES)	33,534.69	0.00	401,503.00	367,968.31
I 008	EMPL CONTR:PENSION (RES)	70,223.27	0.00	1,034,530.00	964,306.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,448,595.17	0.00	9,254,407.00	7,805,811.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,950.00	19,950.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	18,899.45	33,900.55	52,800.00	0.00

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PAGE: 7

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,587.17	0.00	12,600.00	10,012.83
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,272.19	0.00	40,350.00	6,922.19-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	28,000.00	28,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	29,400.00	29,400.00
TOTAL I 003	GOODS AND SERVICES-----	68,758.81	33,900.55	218,100.00	115,440.64
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	27,650.00	27,650.00
TOTAL I 003	HOUSEHOLDS (HH)-----	0.00	0.00	27,650.00	27,650.00
TOTAL R 006	DIR: EMPLOYEE RLNS & WELLNESS-----	1,517,353.98	33,900.55	9,500,157.00	7,948,902.47
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,516,512.47	0.00	10,025,044.00	8,508,531.53
I 008	S&W:HOUSING ALLOWANCE (RES)	113,396.00	0.00	790,731.00	677,335.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,927.96	0.00	158,950.00	114,022.04
I 008	S&W:SERVICE BONUS (RES)	78,749.75	0.00	835,420.00	756,670.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.64	0.00	4,702.00	4,125.36
I 008	EMPL CONTR:MEDICAL (RES)	115,953.75	0.00	1,424,563.00	1,308,609.25
I 008	EMPL CONTR:PENSION (RES)	101,684.53	0.00	1,395,173.00	1,293,488.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,971,801.10	0.00	14,634,583.00	12,662,781.90
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	COM:AIRTIME & DATA	0.00	10,158,184.00	10,158,184.00	0.00
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	14,500.00	14,500.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	36,977.40	995,500.00	958,522.60
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	165,000.00	165,000.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,500.00	38,500.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
I 005	P/P:CLEANING SERVICES	208,333.34	0.00	1,249,992.00	1,041,658.66
I 006	T&S DOM:ACCOMMODATION	13,392.00	0.00	30,000.00	16,608.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES-----	221,725.34	10,195,161.40	12,731,676.00	2,314,789.26
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	2,193,526.44	10,195,161.40	27,366,259.00	14,977,571.16
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	256,823.00	0.00	1,624,501.00	1,367,678.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,538.60	0.00	159,194.00	121,655.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:PENSION (RES)	16,487.41	0.00	270,756.00	254,268.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	314,828.93	0.00	2,214,756.00	1,899,927.07

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 8

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,986.00	1,986.00
I 006	T&S DOM:ACCOMMODATION	13,188.60	15,938.80	32,940.00	3,812.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,074.00	1,074.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,354.79	0.00	36,000.00	9,645.21
TOTAL I 003	GOODS AND SERVICES-----	39,543.39	15,938.80	80,000.00	24,517.81
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	354,372.32	15,938.80	2,294,756.00	1,924,444.88
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,056,084.27	0.00	7,524,971.00	6,468,886.73
I 008	S&W:HOUSING ALLOWANCE (RES)	22,010.00	0.00	162,183.00	140,173.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,380.46	0.00	452,798.00	349,417.54
I 008	S&W:SERVICE BONUS (RES)	137,916.58	0.00	632,914.00	494,997.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	201.52	0.00	1,781.00	1,579.48
I 008	EMPL CONTR:MEDICAL (RES)	22,943.25	0.00	295,797.00	272,853.75
I 008	EMPL CONTR:PENSION (RES)	72,376.77	0.00	1,184,619.00	1,112,242.23
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,414,912.85	0.00	10,255,063.00	8,840,150.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	29,550.00	29,550.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
I 006	T&S DOM:ACCOMMODATION	20,708.23	37,828.50	192,200.00	133,663.27
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,369.69	0.00	24,700.00	22,330.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,819.08	0.00	99,000.00	85,180.92
I 005	VENUES AND FACILITIES	0.00	23,980.00	160,000.00	136,020.00
TOTAL I 003	GOODS AND SERVICES-----	36,897.00	61,808.50	514,000.00	415,294.50
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	1,451,809.85	61,808.50	10,769,063.00	9,255,444.65
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	563,121.42	0.00	4,162,926.00	3,599,804.58
I 008	S&W:HOUSING ALLOWANCE (RES)	17,236.00	0.00	132,354.00	115,118.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,676.66	0.00	225,045.00	168,368.34

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	352,745.00	352,745.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	101.76	0.00	1,004.00	902.24
I 008	EMPL CONTR:MEDICAL (RES)	26,169.00	0.00	323,027.00	296,858.00
I 008	EMPL CONTR:PENSION (RES)	35,564.45	0.00	637,927.00	602,362.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	698,869.29	0.00	5,835,028.00	5,136,158.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	46,465.00	46,465.00
I 006	T&S DOM:ACCOMMODATION	25,106.90	31,220.70	67,450.00	11,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	804.88	0.00	12,685.00	11,880.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,494.54	0.00	43,400.00	23,905.46
I 005	VENUES AND FACILITIES	70,566.60	39,501.42	410,000.00	299,931.98
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 25/05/2026					
56745354_B					DATE: 25/05/2026
RP0203BS					TIME: 08:20:01
					PAGE: 9

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	115,972.92	70,722.12	580,000.00	393,304.96
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	814,842.21	70,722.12	6,415,028.00	5,529,463.67
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	456,815.80	0.00	3,485,742.00	3,028,926.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	86,297.00	78,405.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	63,067.40	0.00	263,234.00	200,166.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	296,312.00	296,312.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	0.00	753.00	668.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,650.25	0.00	138,757.00	128,106.75
	I 008	EMPL CONTR:PENSION (RES)	33,674.64	0.00	555,481.00	521,806.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	572,184.89	0.00	4,826,576.00	4,254,391.11
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	80,000.00	80,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,640.00	6,640.00
	I 006	T&S DOM:ACCOMMODATION	23,994.38	36,845.78	88,780.00	27,939.84
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,475.59	0.00	22,505.00	21,029.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,950.82	0.00	59,200.00	14,249.18
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	441,500.00	441,500.00
TOTAL	I 003	GOODS AND SERVICES-----	70,420.79	36,845.78	700,625.00	593,358.43
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	642,605.68	36,845.78	5,527,201.00	4,847,749.54
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,001,270.17	0.00	6,421,243.00	5,419,972.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	147,937.00	124,261.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	75,286.86	0.00	310,300.00	235,013.14
	I 008	S&W:SERVICE BONUS (RES)	122,497.95	0.00	535,104.00	412,606.05
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	186.56	0.00	1,507.00	1,320.44
	I 008	EMPL CONTR:MEDICAL (RES)	23,745.50	0.00	288,407.00	264,661.50
	I 008	EMPL CONTR:PENSION (RES)	65,551.97	0.00	961,671.00	896,119.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,312,215.01	0.00	8,666,169.00	7,353,953.99
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	0.00	0.00	16,000.00	16,000.00
	I 008	MAINFRAME TIME:BAS	0.00	56,265.07	333,000.00	276,734.93
	I 008	MAINFRAME TIME:LOGIS	0.00	0.00	128,185.00	128,185.00
	I 008	MAINFRAME TIME:PERSAL	0.00	0.00	397,087.00	397,087.00
	I 007	SITA ICT MNG SERV:USER SUP (HD)	0.00	0.00	293,250.00	293,250.00
	I 006	SITA INTERNET SERV CHRGS	0.00	0.00	120,000.00	120,000.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	206,750.00	206,750.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	213,194.00	213,194.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:COMPUTER EQUIP ACCESSR	0.00	0.00	62,000.00	62,000.00
	I 006	T&S DOM:ACCOMMODATION	16,649.70	60,382.08	99,000.00	21,968.22
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	356.26	0.00	10,500.00	10,143.74
BAS						
DATE: 25/05/2026						

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	36,000.00	36,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL I 003	GOODS AND SERVICES-----	17,005.96	116,647.15	2,326,466.00	2,192,812.89
I 003	MACHINERY AND EQUIPMENT				
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	1,965,500.00	1,965,500.00
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	930,000.00	930,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	2,895,500.00	2,895,500.00
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	1,329,220.97	116,647.15	13,888,135.00	12,442,266.88
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	402,542.20	0.00	3,130,831.00	2,728,288.80
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	80,133.00	72,241.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,219.46	0.00	230,281.00	175,061.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	260,903.00	260,903.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.84	0.00	719.00	652.16
I 008	EMPL CONTR:MEDICAL (RES)	11,749.00	0.00	207,337.00	195,588.00
I 008	EMPL CONTR:PENSION (RES)	25,528.30	0.00	493,865.00	468,336.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	502,997.80	0.00	4,404,069.00	3,901,071.20
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	536.00	536.00
I 006	T&S DOM:ACCOMMODATION	13,219.20	20,015.50	51,240.00	18,005.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	357.74	0.00	4,296.00	3,938.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,319.14	0.00	23,930.00	22,610.86
TOTAL I 003	GOODS AND SERVICES-----	14,896.08	20,015.50	80,002.00	45,090.42
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	517,893.88	20,015.50	4,484,071.00	3,946,161.62
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	165,910.50	0.00	1,232,380.00	1,066,469.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,000.00	0.00	14,467.00	13,467.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,452.76	0.00	336,938.00	266,485.24
I 008	S&W:SERVICE BONUS (RES)	82,955.25	0.00	102,698.00	19,742.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	183.00	166.04
I 008	EMPL CONTR:MEDICAL (RES)	1,880.00	0.00	30,079.00	28,199.00
I 008	EMPL CONTR:PENSION (RES)	10,784.17	0.00	249,100.00	238,315.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	332,999.64	0.00	1,965,845.00	1,632,845.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	41,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
I 006	T&S DOM:ACCOMMODATION	12,054.68	0.00	36,600.00	24,545.32
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,266.99	0.00	11,575.00	10,308.01
I 007	T&S DOM:CAR RENTAL	0.00	0.00	24,200.00	24,200.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,287.72	0.00	42,424.00	32,136.28
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	174,377.19	185,000.00	10,622.81

TOTAL	I 003	GOODS AND SERVICES-----	64,609.39	174,377.19	371,000.00	132,013.42
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	397,609.03	174,377.19	2,336,845.00	1,764,858.78
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	745,938.54	0.00	5,166,247.00	4,420,308.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,074.00	0.00	119,519.00	96,445.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,771.20	0.00	224,675.00	192,903.80
	I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	436,312.00	378,595.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.68	0.00	1,278.00	1,146.32
	I 008	EMPL CONTR:MEDICAL (RES)	17,429.25	0.00	232,244.00	214,814.75
	I 008	EMPL CONTR:PENSION (RES)	46,621.04	0.00	752,632.00	706,010.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	922,681.96	0.00	6,932,907.00	6,010,225.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,000.00	19,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,470.00	10,470.00
	I 006	T&S DOM:ACCOMMODATION	10,044.00	5,067.60	53,000.00	37,888.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,214.23	0.00	7,450.00	6,235.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,200.54	0.00	30,080.00	28,879.46
TOTAL	I 003	GOODS AND SERVICES-----	12,458.77	5,067.60	122,000.00	104,473.63
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	935,140.73	5,067.60	7,054,907.00	6,114,698.67
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,304,832.24	0.00	14,533,278.00	12,228,445.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	113,062.00	0.00	718,785.00	605,723.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	79,927.26	0.00	216,701.00	136,773.74
	I 008	S&W:SERVICE BONUS (RES)	211,984.00	0.00	1,217,190.00	1,005,206.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	473.88	0.00	4,040.00	3,566.12
	I 008	EMPL CONTR:MEDICAL (RES)	78,513.50	0.00	931,568.00	853,054.50
	I 008	EMPL CONTR:PENSION (RES)	143,061.76	0.00	2,061,108.00	1,918,046.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,931,854.64	0.00	19,682,670.00	16,750,815.36
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	215.00	0.00	0.00	215.00-
	I 006	AUDIT FEES:EXT CURRENT YEAR	1,016,471.97	0.00	6,073,064.00	5,056,592.03
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	10,000.00	30,000.00	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	7,720.00	7,720.00
	I 006	T&S DOM:ACCOMMODATION	0.00	41,811.25	66,500.00	24,688.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,811.70	0.00	13,580.00	7,768.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,989.30	0.00	50,200.00	42,210.70
	I 005	VENUES AND FACILITIES	0.00	0.00	101,000.00	101,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,030,487.97	51,811.25	6,344,064.00	5,261,764.78

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 12

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	3,962,342.61	51,811.25	26,026,734.00	22,012,580.14
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,871,992.08	0.00	12,692,200.00	10,820,207.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,001.00	0.00	493,124.00	420,123.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	82,429.58	0.00	416,650.00	334,220.42
	I 008	S&W:SERVICE BONUS (RES)	141,372.22	0.00	1,063,517.00	922,144.78
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	422.00	0.00	3,664.00	3,242.00
	I 008	EMPL CONTR:MEDICAL (RES)	107,263.48	0.00	1,191,058.00	1,083,794.52
	I 008	EMPL CONTR:PENSION (RES)	121,199.45	0.00	1,811,513.00	1,690,313.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,397,679.81	0.00	17,671,726.00	15,274,046.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	20,000.00	74,000.00	54,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	114,000.00	114,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	11,800.00	11,800.00
I 005	CONS SP&OS:PRINTING PAPER	103,664.48	0.00	297,843.00	194,178.52
I 006	T&S DOM:ACCOMMODATION	0.00	45,160.00	46,500.00	1,340.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,915.28	0.00	17,000.00	15,084.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,305.37	0.00	29,000.00	25,694.63
TOTAL I 003	GOODS AND SERVICES-----	108,885.13	65,160.00	592,143.00	418,097.87
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	2,506,564.94	65,160.00	18,263,869.00	15,692,144.06
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,276,008.80	0.00	8,799,606.00	7,523,597.20
I 008	S&W:HOUSING ALLOWANCE (RES)	73,001.00	0.00	517,780.00	444,779.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,808.58	0.00	228,551.00	196,742.42
I 008	S&W:SERVICE BONUS (RES)	148,219.00	0.00	739,134.00	590,915.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.08	0.00	3,241.00	2,850.92
I 008	EMPL CONTR:MEDICAL (RES)	81,484.45	0.00	966,430.00	884,945.55
I 008	EMPL CONTR:PENSION (RES)	86,301.45	0.00	1,196,923.00	1,110,621.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,697,213.36	0.00	12,451,665.00	10,754,451.64
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	313,375.00	0.00	313,375.00-
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	50,000.00	50,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	201,212.74	0.00	7,246,010.00	7,044,797.26
I 006	F/SER:MAINTENANCE & REPAIRS	124,974.23	0.00	2,391,080.00	2,266,105.77
I 005	CONS SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	378,775.51	39,470.59	5,248,656.00	4,830,409.90
I 006	T&S DOM:ACCOMMODATION	78,918.40	204,707.60	598,000.00	314,374.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,764.94	0.00	50,000.00	47,235.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,256.98	0.00	50,000.00	47,743.02
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,562,100.00	205,726.36
TOTAL I 003	GOODS AND SERVICES-----	2,145,276.44	557,553.19	17,247,846.00	14,545,016.37

BAS

EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
 TIME: 08:20:01  
 PAGE: 13

56745354 B  
 RP0203BS

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	0.00	3,042.50	60,000.00	56,957.50
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	0.00	3,042.50	60,000.00	56,957.50
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRANSPORT EQP	849,895.41	0.00	13,059,300.00	12,209,404.59
I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	849,895.41	6,046,461.25	13,059,300.00	6,162,943.34
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	4,692,385.21	6,607,056.94	42,818,811.00	31,519,368.85
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,219,737.93	0.00	9,003,262.00	7,783,524.07
I 008	S&W:HOUSING ALLOWANCE (RES)	43,386.00	0.00	271,093.00	227,707.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,492.27	0.00	141,733.00	65,240.73
I 008	S&W:SERVICE BONUS (RES)	76,243.58	0.00	750,272.00	674,028.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	235.44	0.00	2,100.00	1,864.56
I 008	EMPL CONTR:MEDICAL (RES)	36,551.50	0.00	438,263.00	401,711.50
I 008	EMPL CONTR:PENSION (RES)	79,839.17	0.00	1,333,336.00	1,253,496.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,532,485.89	0.00	11,940,059.00	10,407,573.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,525.00	10,525.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	30,132.00	0.00	42,950.00	12,818.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,243.22	0.00	9,025.00	6,781.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,555.82	0.00	21,500.00	9,944.18
TOTAL I 003	GOODS AND SERVICES-----	43,931.04	0.00	86,000.00	42,068.96
TOTAL R 006	DIR: INTERNAL CONTROL-----	1,576,416.93	0.00	12,026,059.00	10,449,642.07
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	33,322,844.28	18,665,485.33	258,860,863.00	206,872,533.39

TOTAL	O 006	CORPORATE SERVICES-----	33,322,844.28	18,665,485.33	258,860,863.00	206,872,533.39
TOTAL	O 005	ADMINISTRATION-----	34,758,129.21	19,097,920.21	272,835,919.00	218,979,869.58
	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)	0.00	0.00	595,479.00	595,479.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	217,994.00	217,994.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,623.00	49,623.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	91.00	91.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,412.00	77,412.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	940,599.00	940,599.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,200.00	1,200.00
	I 006	T&S DOM:ACCOMMODATION	0.00	24,485.89	33,000.00	8,514.11

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 14

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,850.00	3,850.00
	I 007	T&S DOM:CAR RENTAL	0.00	4,173.00	8,400.00	4,227.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,000.00	21,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,373.11	16,400.00	6,026.89
	I 005	VENUES AND FACILITIES	0.00	41,921.00	70,000.00	28,079.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	80,953.00	159,600.00	78,647.00
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	0.00	80,953.00	1,100,199.00	1,019,246.00
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	474,790.62	0.00	2,966,431.00	2,491,640.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,460.82	0.00	238,750.00	179,289.18
	I 008	S&W:SERVICE BONUS (RES)	91,185.68	0.00	247,203.00	156,017.32
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
	I 008	EMPL CONTR:MEDICAL (RES)	7,579.00	0.00	91,577.00	83,998.00
	I 008	EMPL CONTR:PENSION (RES)	30,130.26	0.00	356,843.00	326,712.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	671,106.22	0.00	3,950,664.00	3,279,557.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	18,600.00	0.00	52,500.00	33,900.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	13,450.00	13,450.00
	I 006	T&S DOM:ACCOMMODATION	0.00	34,609.30	79,763.00	45,153.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,056.93	0.00	116,512.00	89,455.07
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES-----	45,656.93	34,609.30	340,625.00	260,358.77
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	716,763.15	34,609.30	4,291,289.00	3,539,916.55
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	384,350.21	0.00	4,473,427.00	4,089,076.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,865.00	0.00	148,262.00	128,397.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,067.83	0.00	326,231.00	296,163.17
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	372,786.00	372,786.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	902.00	817.20
	I 008	EMPL CONTR:MEDICAL (RES)	14,718.00	0.00	198,899.00	184,181.00
	I 008	EMPL CONTR:PENSION (RES)	30,935.01	0.00	588,916.00	557,980.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	480,020.85	0.00	6,109,423.00	5,629,402.15
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,794.00	14,800.00	2,006.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	5,216.40	47,079.64	135,200.00	82,903.96
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	13,360.00	13,360.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,022.70	0.00	183,450.00	167,427.30
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	24,000.00	20,973.68

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RP0203BS

BAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 15

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	21,239.10	62,899.96	378,810.00	294,670.94
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	501,259.95	62,899.96	6,488,233.00	5,924,073.09
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,346.96	0.00	0.00	164,346.96-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,890.00	0.00	0.00	1,890.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,548.36	0.00	0.00	11,548.36-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	0.00	16.96-
	I 008	EMPL CONTR:MEDICAL (RES)	1,700.00	0.00	0.00	1,700.00-
	I 008	EMPL CONTR:PENSION (RES)	10,271.67	0.00	0.00	10,271.67-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	189,773.95	0.00	0.00	189,773.95-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	189,773.95	0.00	0.00	189,773.95-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	50,000.00	50,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,925.00	2,925.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,200.00	57,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	110,125.00	110,125.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	110,125.00	110,125.00
	R 006	CD: INTER GOV RLTN & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	328,009.00	0.00	1,567,945.00	1,239,936.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,439.68	0.00	171,507.00	131,067.32
	I 008	S&W:SERVICE BONUS (RES)	1,561.50	0.00	130,662.00	129,100.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	46.88	0.00	274.00	227.12
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	20,970.23	0.00	138,008.00	117,037.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	399,001.29	0.00	2,080,990.00	1,681,988.71
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,164.40	0.00	72,660.00	61,495.60
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,820.00	6,820.00
	I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	113,490.00	110,185.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,162.62	0.00	5,430.00	4,267.38
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,610.74	0.00	105,000.00	88,389.26
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
	I 005	VENUES AND FACILITIES	0.00	0.00	169,000.00	169,000.00
TOTAL	I 003	GOODS AND SERVICES-----	32,242.56	0.00	495,000.00	462,757.44
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	431,243.85	0.00	2,575,990.00	2,144,746.15
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	435,858.03	0.00	3,305,007.00	2,869,148.97
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,596.38	0.00	227,777.00	167,180.62

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RP0203BS

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 16

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	548.00	497.12
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	76,930.00	74,610.00
I 008	EMPL CONTR:PENSION (RES)	29,997.42	0.00	431,809.00	401,811.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	528,822.71	0.00	4,317,488.00	3,788,665.29
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,945.00	9,945.00
I 006	T&S DOM:ACCOMMODATION	31,125.60	10,513.90	41,820.00	180.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	752.73	0.00	4,696.00	3,943.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,129.65	0.00	284,600.00	276,470.35
I 005	VENUES AND FACILITIES	0.00	0.00	159,600.00	159,600.00
TOTAL I 003	GOODS AND SERVICES-----	40,007.98	10,513.90	500,661.00	450,139.12
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTN-----	568,830.69	10,513.90	4,818,149.00	4,238,804.41
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	215,555.50	0.00	1,367,758.00	1,152,202.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,266.86	0.00	145,307.00	111,040.14
I 008	S&W:SERVICE BONUS (RES)	79,602.25	0.00	113,980.00	34,377.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,937.00	43,909.00
I 008	EMPL CONTR:PENSION (RES)	13,870.19	0.00	232,188.00	218,317.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	351,302.72	0.00	1,932,100.00	1,580,797.28
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	9,728.00	9,728.00
I 006	T&S DOM:ACCOMMODATION	15,503.97	9,601.36	77,440.00	52,334.67
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,431.00	10,431.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,409.34	0.00	111,100.00	73,690.66
TOTAL I 003	GOODS AND SERVICES-----	52,913.31	9,601.36	208,699.00	146,184.33
TOTAL R 007	DIR: ALFRED NZO DSC-----	404,216.03	9,601.36	2,140,799.00	1,726,981.61
R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	246,203.50	0.00	1,513,457.00	1,267,253.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,968.00	62,130.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,796.58	0.00	121,469.00	91,672.42
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	126,121.00	126,121.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	547.00	479.16
I 008	EMPL CONTR:MEDICAL (RES)	11,506.00	0.00	159,447.00	147,941.00
I 008	EMPL CONTR:PENSION (RES)	15,387.66	0.00	242,216.00	226,828.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	314,799.58	0.00	2,237,225.00	1,922,425.42
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,745.78	0.00	0.00	7,745.78-
TOTAL I 003	GOODS AND SERVICES-----	7,745.78	0.00	0.00	7,745.78-
TOTAL R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	322,545.36	0.00	2,237,225.00	1,914,679.64
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 17

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,080.30	0.00	903,023.00	754,942.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,421.72	0.00	31,880.00	20,458.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	75,252.00	75,252.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,875.00	0.00	23,431.00	21,556.00
I 008	EMPL CONTR:PENSION (RES)	9,255.01	0.00	154,464.00	145,208.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	170,648.99	0.00	1,188,187.00	1,017,538.01

I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,536.96	0.00	15,000.00	9,463.04
TOTAL I 003	GOODS AND SERVICES-----	5,536.96	0.00	18,660.00	13,123.04
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	176,185.95	0.00	1,206,847.00	1,030,661.05
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,560.56	0.00	1,223,926.00	1,082,365.44
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,477.10	0.00	9,926.00	6,448.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	7,648.00	0.00	93,176.00	85,528.00
I 008	EMPL CONTR:PENSION (RES)	12,543.91	0.00	190,368.00	177,824.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	169,209.49	0.00	1,644,320.00	1,475,110.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	10,775.00	13,200.00	2,425.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,200.00	13,200.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	10,775.00	27,800.00	17,025.00
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	169,209.49	10,775.00	1,672,120.00	1,492,135.51
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	174,995.15	0.00	1,343,567.00	1,168,571.85
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	134,873.00	118,968.71
I 008	S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	13,632.86	0.00	225,142.00	211,509.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	215,152.97	0.00	1,888,414.00	1,673,261.03
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	14,980.00	14,980.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
I 006	T&S DOM:ACCOMMODATION	0.00	15,601.37	33,520.00	17,918.63
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,900.00	10,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,867.80	0.00	134,220.00	122,352.20

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	11,867.80	15,601.37	208,400.00	180,930.83
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	227,020.77	15,601.37	2,096,814.00	1,854,191.86
R 007	SUB-D: AMATOLE CORP MNG & FINANC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	231,187.96	0.00	1,409,829.00	1,178,641.04
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,398.36	0.00	52,405.00	37,006.64
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	6,063.25	0.00	74,684.00	68,620.75
I 008	EMPL CONTR:PENSION (RES)	14,449.21	0.00	224,422.00	209,972.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	275,041.66	0.00	1,928,549.00	1,653,507.34
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,890.39	0.00	0.00	8,890.39-
TOTAL I 003	GOODS AND SERVICES-----	8,890.39	0.00	0.00	8,890.39-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	283,932.05	0.00	1,928,549.00	1,644,616.95
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	281,274.23	0.00	2,061,503.00	1,780,228.77
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,881.08	0.00	96,841.00	84,959.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
	I 008	EMPL CONTR:MEDICAL (RES)	7,273.00	0.00	86,553.00	79,280.00
	I 008	EMPL CONTR:PENSION (RES)	21,029.57	0.00	173,254.00	152,224.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	329,400.76	0.00	2,639,666.00	2,310,265.24
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,200.00	13,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,279.68	0.00	0.00	3,279.68-
TOTAL	I 003	GOODS AND SERVICES-----	3,279.68	0.00	14,600.00	11,320.32
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	332,680.44	0.00	2,654,266.00	2,321,585.56
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	28,598.25	0.00	612,626.00	584,027.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	183.00	166.04

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 19

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	3,574.75	0.00	79,641.00	76,066.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	38,190.96	0.00	935,654.00	897,463.04
	I 003	GOODS AND SERVICES				
	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	9,193.00	9,193.00
	I 006	T&S DOM:ACCOMMODATION	5,065.20	15,574.40	64,630.00	43,990.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,728.00	7,728.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	114,649.00	114,649.00
TOTAL	I 003	GOODS AND SERVICES-----	5,065.20	15,574.40	208,200.00	187,560.40
TOTAL	R 007	DIR: CHRIS HANI DSC-----	43,256.16	15,574.40	1,143,854.00	1,085,023.44
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	210,579.50	0.00	1,284,156.00	1,073,576.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,964.38	0.00	22,980.00	14,015.62
	I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
	I 008	EMPL CONTR:MEDICAL (RES)	14,743.00	0.00	173,381.00	158,638.00
	I 008	EMPL CONTR:PENSION (RES)	13,161.18	0.00	197,736.00	184,574.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	313,659.19	0.00	1,834,989.00	1,521,329.81
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	760.18	0.00	0.00	760.18-
TOTAL	I 003	GOODS AND SERVICES-----	760.18	0.00	0.00	760.18-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	314,419.37	0.00	1,834,989.00	1,520,569.63
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,170,082.00	2,170,082.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	60,559.00	60,559.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	90,429.00	90,429.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	180,840.00	180,840.00

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	411.00	411.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	95,226.00	95,226.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	326,905.00	326,905.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,924,452.00	2,924,452.00
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	2,924,452.00	2,924,452.00
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,707.96	0.00	2,158,257.00	1,845,549.04
I 008	S&W:HOUSING ALLOWANCE (RES)	15,703.50	0.00	110,450.00	94,746.50
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	7,053.86	0.00	265.00	6,788.86-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 008	EMPL CONTR:PENSION (RES)	22,119.78	0.00	191,717.00	169,597.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	368,153.98	0.00	2,766,123.00	2,397,969.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	16,500.00	13,022.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	18,250.00	14,772.40
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	371,631.58	0.00	2,784,373.00	2,412,741.42
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	133,321.50	0.00	1,328,178.00	1,194,856.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,385.00	0.00	138,954.00	122,569.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	3,807.75	0.00	47,716.00	43,908.25
I 008	EMPL CONTR:PENSION (RES)	13,470.98	0.00	224,667.00	211,196.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	170,965.15	0.00	1,875,126.00	1,704,160.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,520.00	11,520.00
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	15,780.00	15,780.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,992.00	3,992.00
I 006	T&S DOM:ACCOMMODATION	8,553.60	26,256.92	59,140.00	24,329.48
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,268.00	10,268.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,194.58	0.00	105,500.00	84,305.42
TOTAL I 003	GOODS AND SERVICES-----	29,748.18	26,256.92	208,200.00	152,194.90
TOTAL R 007	DIR: JOE GQABI DSC-----	200,713.33	26,256.92	2,083,326.00	1,856,355.75
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	122,188.00	0.00	745,127.00	622,939.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,968.00	62,130.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,094.00	62,094.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	15,967.75	0.00	195,215.00	179,247.25
I 008	EMPL CONTR:PENSION (RES)	7,636.68	0.00	96,867.00	89,230.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	157,698.27	0.00	1,173,819.00	1,016,120.73
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	157,698.27	0.00	1,173,819.00	1,016,120.73
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	244,335.62	0.00	1,490,008.00	1,245,672.38
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,949.44	0.00	31,501.00	19,551.56
I 008	S&W:SERVICE BONUS (RES)	80,958.81	0.00	124,167.00	43,208.19
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	273.00	239.08
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	0.00	28,993.00	26,673.00
I 008	EMPL CONTR:PENSION (RES)	15,270.96	0.00	104,237.00	88,966.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	358,814.75	0.00	1,803,835.00	1,445,020.25
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,216.40	13,200.00	7,983.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	566.41	0.00	1,400.00	833.59
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,395.78	0.00	9,000.00	5,604.22
TOTAL I 003	GOODS AND SERVICES-----	3,962.19	5,216.40	23,600.00	14,421.41
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	362,776.94	5,216.40	1,827,435.00	1,459,441.66
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,067.15	0.00	1,558,120.00	1,456,052.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	254,431.00	238,526.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,843.00	129,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	319.00	285.08
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
I 008	EMPL CONTR:PENSION (RES)	13,127.82	0.00	253,034.00	239,906.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	140,827.18	0.00	2,312,279.00	2,171,451.82
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,916.00	4,916.00
I 006	T&S DOM:ACCOMMODATION	10,854.00	17,946.85	33,520.00	4,719.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,378.74	0.00	10,664.00	9,285.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,547.86	0.00	159,100.00	136,552.14
TOTAL I 003	GOODS AND SERVICES-----	34,780.60	17,946.85	208,200.00	155,472.55
TOTAL R 007	DIR: OR TAMBO DSC-----	175,607.78	17,946.85	2,520,479.00	2,326,924.37
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	177,546.46	0.00	1,165,522.00	987,975.54
I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	73,968.00	64,103.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,882.16	0.00	78,846.00	57,963.84
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	12,899.00	0.00	161,584.00	148,685.00
I 008	EMPL CONTR:PENSION (RES)	11,846.72	0.00	187,776.00	175,929.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	233,107.18	0.00	1,765,371.00	1,532,263.82
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	0.00	737.83-
TOTAL I 003	GOODS AND SERVICES-----	737.83	0.00	0.00	737.83-
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	233,845.01	0.00	1,765,371.00	1,531,525.99

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				

I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	83,654.00	0.00	510,138.00	426,484.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	5,228.35	0.00	66,318.00	61,089.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	136,686.31	0.00	667,730.00	531,043.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	19,800.00	16,322.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	36,900.00	33,422.40
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	140,163.91	0.00	704,630.00	564,466.09
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,681.50	0.00	1,372,300.00	1,155,618.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	32,770.00	0.00	138,954.00	106,184.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
I 008	EMPL CONTR:PENSION (RES)	13,923.19	0.00	230,403.00	216,479.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	273,844.61	0.00	1,958,175.00	1,684,330.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	14,700.00	14,700.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,066.00	11,066.00
I 006	T&S DOM:ACCOMMODATION	0.00	8,612.00	66,460.00	57,848.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,370.00	7,370.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,433.32	0.00	108,604.00	105,170.68
TOTAL I 003	GOODS AND SERVICES-----	3,433.32	8,612.00	208,200.00	196,154.68
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	277,277.93	8,612.00	2,166,375.00	1,880,485.07
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	66,841.00	0.00	1,366,047.00	1,299,206.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	55,561.00	47,669.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	45,568.00	45,568.00
I 008	S&W:SERVICE BONUS (RES)	43,887.65	0.00	113,837.00	69,949.35

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 23

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	411.00	377.08
I 008	EMPL CONTR:MEDICAL (RES)	9,735.00	0.00	122,743.00	113,008.00
I 008	EMPL CONTR:PENSION (RES)	4,177.54	0.00	216,932.00	212,754.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	132,567.11	0.00	1,921,099.00	1,788,531.89
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	132,567.11	0.00	1,921,099.00	1,788,531.89
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	256,940.70	0.00	1,105,062.00	848,121.30
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,061.06	0.00	98,342.00	71,280.94
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,672.00	131,672.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	6,788.00	0.00	82,429.00	75,641.00

	I 008	EMPL CONTR:PENSION (RES)	16,058.76	0.00	124,123.00	108,064.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	310,828.44	0.00	1,566,558.00	1,255,729.56
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,395.87	0.00	18,000.00	13,604.13
TOTAL	I 003	GOODS AND SERVICES-----	4,395.87	0.00	39,900.00	35,504.13
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	315,224.31	0.00	1,606,458.00	1,291,233.69
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,048,843.38	298,560.46	57,833,245.00	50,485,841.16
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	7,048,843.38	298,560.46	57,833,245.00	50,485,841.16
	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)	513,600.71	0.00	3,395,177.00	2,881,576.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,105.22	0.00	206,710.00	155,604.78
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	282,932.00	241,105.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	685.00	600.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00
	I 008	EMPL CONTR:PENSION (RES)	34,649.01	0.00	536,896.00	502,246.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	663,622.74	0.00	4,596,880.00	3,933,257.26
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	77,000.00	77,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	30,457.14	41,325.95	73,520.00	1,736.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,562.36	0.00	7,700.00	4,137.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,484.80	0.00	124,200.00	106,715.20
	I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL	I 003	GOODS AND SERVICES-----	51,504.30	41,325.95	333,820.00	240,989.75
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	715,127.04	41,325.95	4,930,700.00	4,174,247.01
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 24

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	105,568.50	0.00	643,777.00	538,208.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
	I 008	EMPL CONTR:PENSION (RES)	6,598.01	0.00	83,691.00	77,092.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	121,388.47	0.00	868,493.00	747,104.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	700.00	700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,300.00	9,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	14,950.00	14,950.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	121,388.47	0.00	883,443.00	762,054.53
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	107,152.00	0.00	653,436.00	546,284.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
	I 008	EMPL CONTR:PENSION (RES)	6,697.00	0.00	84,947.00	78,250.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	124,301.96	0.00	894,859.00	770,557.04
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,300.00	3,300.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	525.00	33.96-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	463.64	0.00	10,440.00	9,976.36
TOTAL I 003	GOODS AND SERVICES-----	1,022.60	0.00	14,265.00	13,242.40
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	125,324.56	0.00	909,124.00	783,799.44
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	1,220,384.00	1,101,461.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	49,312.00	45,366.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	274.00	257.04
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	139,814.00	133,324.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	158,650.00	151,217.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	136,808.09	0.00	1,670,133.00	1,533,324.91
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,998.40	0.00	8,250.00	1,251.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,089.48	0.00	700.00	389.48-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,900.00	12,900.00
TOTAL I 003	GOODS AND SERVICES-----	8,087.88	0.00	21,850.00	13,762.12
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	144,895.97	0.00	1,691,983.00	1,547,087.03
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	0.00	673,538.00	621,845.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	525.00	525.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,106.72	0.00	10,500.00	6,393.28
TOTAL I 003	GOODS AND SERVICES-----	4,106.72	0.00	15,975.00	11,868.28
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	55,799.38	0.00	689,513.00	633,713.62
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	0.00	625,600.00	577,935.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,216.40	0.00	6,600.00	1,383.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,548.94	0.00	12,600.00	8,051.06
TOTAL I 003	GOODS AND SERVICES-----	9,765.34	0.00	20,250.00	10,484.66
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	57,430.00	0.00	645,850.00	588,420.00
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,833.00	0.00	1,729,815.00	1,487,982.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	15,117.75	0.00	182,819.00	167,701.25
I 008	EMPL CONTR:PENSION (RES)	17,728.69	0.00	224,876.00	207,147.31
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	282,622.32	0.00	2,331,384.00	2,048,761.68

I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,005.80	0.00	8,250.00	3,244.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,387.33	0.00	19,260.00	13,872.67
TOTAL I 003	GOODS AND SERVICES-----	10,393.13	0.00	28,910.00	18,516.87
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	293,015.45	0.00	2,360,294.00	2,067,278.55
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,512,980.87	41,325.95	12,110,907.00	10,556,600.18
TOTAL O 006	MUNICIPAL FINANCE-----	1,512,980.87	41,325.95	12,110,907.00	10,556,600.18

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 26

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	318,729.40	0.00	2,359,894.00	2,041,164.60
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,853.38	0.00	161,584.00	108,730.62
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	166,907.00	125,080.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	14,211.00	0.00	154,460.00	140,249.00
I 008	EMPL CONTR:PENSION (RES)	20,363.07	0.00	320,841.00	300,477.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	455,926.73	0.00	3,213,409.00	2,757,482.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	25,250.00	13,434.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	10,250.40	49,500.00	35,944.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,475.66	0.00	48,000.00	44,524.34
TOTAL I 003	GOODS AND SERVICES-----	18,596.46	10,250.40	130,000.00	101,153.14
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	474,523.19	10,250.40	3,343,409.00	2,858,635.41
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,067.15	0.00	2,820,694.00	2,718,626.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	127,390.00	125,417.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	134,873.00	118,968.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	845.00	811.08
I 008	EMPL CONTR:MEDICAL (RES)	1,794.75	0.00	104,798.00	103,003.25
I 008	EMPL CONTR:PENSION (RES)	13,127.82	0.00	527,052.00	513,924.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	134,900.93	0.00	3,920,960.00	3,786,059.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,725.00	0.00	297,750.00	288,025.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	22,539.31	82,304.06	339,300.00	234,456.63
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,450.00	9,450.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,589.13	0.00	52,200.00	41,610.87
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
TOTAL I 003	GOODS AND SERVICES-----	42,853.44	82,304.06	741,900.00	616,742.50
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	177,754.37	82,304.06	4,662,860.00	4,402,801.57
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	217,031.00	0.00	1,587,328.00	1,370,297.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,969.00	62,131.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	132,277.00	132,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	457.00	406.12
I 008	EMPL CONTR:MEDICAL (RES)	14,546.00	0.00	173,106.00	158,560.00
I 008	EMPL CONTR:PENSION (RES)	13,564.40	0.00	206,352.00	192,787.60
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	257,030.28	0.00	2,293,047.00	2,036,016.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,890.80	10,705.00	56,000.00	38,404.20
I 006	T&S DOM:ACCOMMODATION	3,445.40	38,201.68	217,800.00	176,152.92
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,300.00	22,300.00
TOTAL I 003	GOODS AND SERVICES-----	10,336.20	48,906.68	298,100.00	238,857.12
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	267,366.48	48,906.68	2,591,147.00	2,274,873.84
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,337.62	0.00	3,791,907.00	3,249,569.38
I 008	S&W:HOUSING ALLOWANCE (RES)	20,692.00	0.00	153,948.00	133,256.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,853.58	0.00	293,446.00	217,592.42
I 008	S&W:SERVICE BONUS (RES)	110,569.37	0.00	315,992.00	205,422.63
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	685.00	617.16
I 008	EMPL CONTR:MEDICAL (RES)	4,360.00	0.00	78,455.00	74,095.00
I 008	EMPL CONTR:PENSION (RES)	34,269.07	0.00	655,200.00	620,930.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	788,149.48	0.00	5,289,633.00	4,501,483.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,634.90	10,528.80	117,150.00	90,986.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,950.00	12,950.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,035.64	0.00	170,325.00	153,289.36
I 005	VENUES AND FACILITIES	0.00	0.00	200,000.00	200,000.00
TOTAL I 003	GOODS AND SERVICES-----	32,670.54	10,528.80	500,425.00	457,225.66
TOTAL R 007	DIR: IDP COORDINATION-----	820,820.02	10,528.80	5,790,058.00	4,958,709.18
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,399,299.50	0.00	21,513,857.00	18,114,557.50
I 008	S&W:HOUSING ALLOWANCE (RES)	222,949.00	0.00	1,430,060.00	1,207,111.00
I 008	S&W:SERVICE BONUS (RES)	189,694.50	0.00	1,763,071.00	1,573,376.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,000.64	0.00	8,081.00	7,080.36
I 008	EMPL CONTR:MEDICAL (RES)	248,069.00	0.00	2,897,742.00	2,649,673.00
I 008	EMPL CONTR:PENSION (RES)	216,834.17	0.00	2,750,391.00	2,533,556.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,277,846.81	0.00	30,363,202.00	26,085,355.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,890.80	24,750.00	17,859.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	6,890.80	30,000.00	23,109.20
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	4,277,846.81	6,890.80	30,393,202.00	26,108,464.39
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 28

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	6,417,270.49	0.00	40,192,883.00	33,775,612.51
I 008	S&W:HOUSING ALLOWANCE (RES)	399,027.00	0.00	2,530,265.00	2,131,238.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,723.40	0.00	114,358.00	79,634.60
I 008	S&W:SERVICE BONUS (RES)	651,931.07	0.00	3,319,657.00	2,667,725.93
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,796.76	0.00	14,655.00	12,858.24
I 008	EMPL CONTR:MEDICAL (RES)	375,540.00	0.00	4,421,330.00	4,045,790.00

	I 008	EMPL CONTR:PENSION (RES)	404,420.60	0.00	5,260,807.00	4,856,386.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,284,709.32	0.00	55,853,955.00	47,569,245.68
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,860.00	6,890.80	14,850.00	3,099.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	464.74	0.00	4,900.00	4,435.26
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,869.76	0.00	69,600.00	53,730.24
TOTAL	I 003	GOODS AND SERVICES-----	21,194.50	6,890.80	89,350.00	61,264.70
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,305,903.82	6,890.80	55,943,305.00	47,630,510.38
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,200,560.01	0.00	23,927,563.00	19,727,002.99
	I 008	S&W:HOUSING ALLOWANCE (RES)	252,371.00	0.00	1,504,027.00	1,251,656.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,676.26	0.00	0.00	24,676.26-
	I 008	S&W:SERVICE BONUS (RES)	276,670.13	0.00	1,993,964.00	1,717,293.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,187.20	0.00	9,177.00	7,989.80
	I 008	EMPL CONTR:MEDICAL (RES)	194,416.50	0.00	2,279,010.00	2,084,593.50
	I 008	EMPL CONTR:PENSION (RES)	267,350.11	0.00	3,110,583.00	2,843,232.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,217,231.21	0.00	32,824,324.00	27,607,092.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,395.75	1,722.70	39,600.00	34,481.55
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,500.00	4,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,382.80	0.00	6,000.00	4,382.80-
TOTAL	I 003	GOODS AND SERVICES-----	13,778.55	1,722.70	50,100.00	34,598.75
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	5,231,009.76	1,722.70	32,874,424.00	27,641,691.54
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,455,615.38	0.00	15,096,778.00	12,641,162.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	134,164.00	0.00	844,474.00	710,310.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,947.52	0.00	54,492.00	39,544.48
	I 008	S&W:SERVICE BONUS (RES)	168,123.75	0.00	1,258,065.00	1,089,941.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	712.32	0.00	5,787.00	5,074.68
	I 008	EMPL CONTR:MEDICAL (RES)	167,552.75	0.00	2,039,087.00	1,871,534.25
	I 008	EMPL CONTR:PENSION (RES)	153,475.17	0.00	1,999,761.00	1,846,285.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,094,590.89	0.00	21,298,444.00	18,203,853.11
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,026.97	0.00	18,150.00	1,123.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,925.00	1,925.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,992.78	0.00	0.00	15,992.78-
TOTAL	I 003	GOODS AND SERVICES-----	33,019.75	0.00	20,075.00	12,944.75-

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 29

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	3,127,610.64	0.00	21,318,519.00	18,190,908.36
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,764,356.50	0.00	42,294,236.00	35,529,879.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	447,871.00	0.00	2,810,805.00	2,362,934.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,588.16	0.00	168,066.00	120,477.84
	I 008	S&W:SERVICE BONUS (RES)	413,255.00	0.00	3,524,520.00	3,111,265.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,047.02	0.00	16,710.00	14,662.98
	I 008	EMPL CONTR:MEDICAL (RES)	410,527.25	0.00	4,952,888.00	4,542,360.75
	I 008	EMPL CONTR:PENSION (RES)	430,191.15	0.00	5,580,814.00	5,150,622.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,515,836.08	0.00	59,348,039.00	50,832,202.92
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,167.40	22,482.04	42,900.00	10,250.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,175.00	7,175.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,688.30	0.00	30,000.00	18,311.70
TOTAL	I 003	GOODS AND SERVICES-----	21,855.70	22,482.04	80,075.00	35,737.26
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,537,691.78	22,482.04	59,428,114.00	50,867,940.18
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,908,772.00	0.00	31,265,990.00	26,357,218.00
I 008	S&W:HOUSING ALLOWANCE (RES)	282,139.00	0.00	1,750,589.00	1,468,450.00
I 008	S&W:SERVICE BONUS (RES)	436,367.75	0.00	2,605,499.00	2,169,131.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,526.40	0.00	12,738.00	11,211.60
I 008	EMPL CONTR:MEDICAL (RES)	325,759.14	0.00	3,904,348.00	3,578,588.86
I 008	EMPL CONTR:PENSION (RES)	311,175.61	0.00	4,064,578.00	3,753,402.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,265,739.90	0.00	43,603,742.00	37,338,002.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,261.60	10,336.20	16,900.00	3,302.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,700.00	7,700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,400.00	5,400.00
TOTAL I 003	GOODS AND SERVICES-----	3,261.60	10,336.20	30,000.00	16,402.20
TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	6,269,001.50	10,336.20	43,633,742.00	37,354,404.30
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	37,489,528.37	200,312.48	259,978,780.00	222,288,939.15
TOTAL O 006	PUBLIC PARTICIPATION-----	37,489,528.37	200,312.48	259,978,780.00	222,288,939.15
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)	309,305.46	0.00	2,357,581.00	2,048,275.54
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	33,223.36	0.00	188,671.00	155,447.64
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	196,465.00	196,465.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	410.00	359.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
I 008	EMPL CONTR:PENSION (RES)	24,469.98	0.00	397,836.00	373,366.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	367,049.68	0.00	3,149,961.00	2,782,911.32

BAS

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 30

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00	60,000.00	46,200.00
I 006	T&S DOM:ACCOMMODATION	31,330.40	56,682.90	145,080.00	57,066.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,266.92	0.00	15,965.00	14,698.08
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)	16,679.83	0.00	126,840.00	110,160.17
I 007	T&S DOM:AIR TRANSPORT	28,382.23	0.00	32,800.00	4,417.77
TOTAL I 003	GOODS AND SERVICES-----	91,459.38	56,682.90	386,685.00	238,542.72
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	458,509.06	56,682.90	3,536,646.00	3,021,454.04
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	115,432.50	0.00	703,932.00	588,499.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	7,214.53	0.00	91,511.00	84,296.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	128,623.99	0.00	902,865.00	774,241.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,281.20	3,477.60	9,900.00	1,141.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.63	0.00	1,050.00	1,908.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,379.43	0.00	8,820.00	2,559.43-
TOTAL I 003	GOODS AND SERVICES-----	19,619.26	3,477.60	19,770.00	3,326.86-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	148,243.25	3,477.60	922,635.00	770,914.15
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	725,213.00	606,290.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04

	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,672.00	11,658.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,277.00	86,844.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	131,332.09	0.00	917,389.00	786,056.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	8,250.00	4,804.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	875.00	875.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,549.49	0.00	5,340.00	2,790.51
TOTAL	I 003	GOODS AND SERVICES-----	2,549.49	3,445.40	14,465.00	8,470.11
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	133,881.58	3,445.40	931,854.00	794,527.02
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	5,168.10	9,900.00	1,254.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL	I 003	GOODS AND SERVICES-----	3,477.60	5,168.10	19,770.00	11,124.30

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 31

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	3,477.60	5,168.10	19,770.00	11,124.30
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	84,909.00	0.00	517,793.00	432,884.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
	I 008	EMPL CONTR:PENSION (RES)	5,306.82	0.00	67,313.00	62,006.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	101,899.78	0.00	744,924.00	643,024.22
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33
TOTAL	I 003	GOODS AND SERVICES-----	3,367.67	0.00	19,770.00	16,402.33
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	105,267.45	0.00	764,694.00	659,426.55
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	725,213.00	606,290.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,672.00	11,658.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,277.00	86,844.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	131,332.09	0.00	917,389.00	786,056.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	8,645.90	9,900.00	1,254.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	8,645.90	19,770.00	11,124.10
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	131,332.09	8,645.90	937,159.00	797,181.01
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	703,932.00	703,932.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
	I 008	S&W:SERVICE BONUS (RES)	13,864.07	0.00	58,660.00	44,795.93
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,672.00	12,672.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,511.00	91,511.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,864.07	0.00	891,568.00	877,703.93
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	19,770.00	19,770.00

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	13,864.07	0.00	911,338.00	897,473.93
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	994,575.10	77,419.90	8,024,096.00	6,952,101.00
TOTAL O 006	CAPACITY DEVELOPMENT-----	994,575.10	77,419.90	8,024,096.00	6,952,101.00
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)	436,199.92	0.00	2,566,210.00	2,130,010.08
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,649.22	0.00	242,196.00	182,546.78
I 008	S&W:SERVICE BONUS (RES)	71,932.28	0.00	215,634.00	143,701.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	11,737.75	0.00	142,942.00	131,204.25
I 008	EMPL CONTR:PENSION (RES)	26,255.42	0.00	392,773.00	366,517.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	613,734.43	0.00	3,609,615.00	2,995,880.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00	21,000.00
I 006	T&S DOM:ACCOMMODATION	3,477.60	83,145.50	105,300.00	18,676.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,510.00	12,510.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,850.51	0.00	144,000.00	142,149.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	40,905.00	40,905.00
I 005	VENUES AND FACILITIES	0.00	88,574.60	93,800.00	5,225.40
TOTAL I 003	GOODS AND SERVICES-----	5,328.11	171,720.10	454,515.00	277,466.79
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	619,062.54	171,720.10	4,064,130.00	3,273,347.36
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	121,964.00	121,964.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	10,163.00	10,163.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	34.00	34.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	16,512.00	16,512.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	159,776.00	159,776.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	360.00	360.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	14,310.00	14,310.00
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	0.00	174,086.00	174,086.00
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	118,922.50	0.00	725,213.00	606,290.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 33

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	94,278.00	86,845.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,577.09	0.00	967,302.00	831,724.91
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,300.00	3,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,600.00	9,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,900.00	12,900.00
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	135,577.09	0.00	980,202.00	844,624.91
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	82,418.00	0.00	502,600.00	420,182.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	41,884.00	41,884.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,151.11	0.00	65,338.00	60,186.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	91,614.07	0.00	657,897.00	566,282.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	6,600.00	3,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	525.00	525.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,094.68	0.00	9,000.00	5,905.32
TOTAL I 003	GOODS AND SERVICES-----	6,572.28	0.00	16,125.00	9,552.72
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	98,186.35	0.00	674,022.00	575,835.65
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	136,801.70	0.00	1,175,362.00	1,038,560.30
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,705.44	0.00	95,408.00	83,702.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008	EMPL CONTR:PENSION (RES)	11,949.06	0.00	188,520.00	176,570.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	169,695.12	0.00	1,644,751.00	1,475,055.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	350.00	350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,968.30	0.00	12,000.00	10,031.70
TOTAL I 003	GOODS AND SERVICES-----	5,445.90	0.00	17,300.00	11,854.10
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	175,141.02	0.00	1,662,051.00	1,486,909.98
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 34

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	0.00	42,327.00	38,949.75
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	134,214.41	0.00	667,927.00	533,712.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,070.00	1,070.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,926.20	0.00	12,000.00	9,073.80
TOTAL I 003	GOODS AND SERVICES-----	2,926.20	0.00	24,620.00	21,693.80
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	137,140.61	0.00	692,547.00	555,406.39
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,165,107.61	171,720.10	8,247,038.00	6,910,210.29

TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	1,165,107.61	171,720.10	8,247,038.00	6,910,210.29
TOTAL	O 005	LOCAL GOVERNANCE-----	48,211,035.33	789,338.89	346,194,066.00	297,193,691.78
	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)	0.00	0.00	659,933.00	659,933.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	93,586.00	93,586.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,994.00	54,994.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	120,832.00	120,832.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	929,482.00	929,482.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	929,482.00	929,482.00
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	122,004.40	0.00	754,636.00	632,631.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,259.98	0.00	107,036.00	80,776.02
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	136.00	119.04
	I 008	EMPL CONTR:PENSION (RES)	7,625.26	0.00	138,173.00	130,547.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	155,906.60	0.00	1,062,867.00	906,960.40
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	155,906.60	0.00	1,087,467.00	931,560.40
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	180,217.46	0.00	1,114,702.00	934,484.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,834.00	0.00	55,198.00	46,364.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,195.64	0.00	66,846.00	42,650.36
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 35

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	35,991.00	33,111.00
	I 008	EMPL CONTR:PENSION (RES)	11,263.57	0.00	204,100.00	192,836.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	227,424.59	0.00	1,570,003.00	1,342,578.41
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,907.79	0.00	20,400.00	13,492.21
TOTAL	I 003	GOODS AND SERVICES-----	6,907.79	0.00	24,600.00	17,692.21
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	234,332.38	0.00	1,594,603.00	1,360,270.62
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	85,072.76	0.00	526,201.00	441,128.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,430.88	0.00	56,598.00	41,167.12
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
	I 008	EMPL CONTR:PENSION (RES)	5,317.03	0.00	96,347.00	91,029.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	107,277.63	0.00	741,128.00	633,850.37
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	107,277.63	0.00	753,428.00	646,150.37
	R 007	SUB-D: OR TAMBO DEV PLANNING				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	1,052,402.00	882,256.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,101.76	0.00	114,696.00	83,594.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	2,760.00	0.00	34,491.00	31,731.00
I 008	EMPL CONTR:PENSION (RES)	10,634.06	0.00	192,693.00	182,058.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	214,675.26	0.00	1,482,256.00	1,267,580.74
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,993.56	0.00	20,400.00	16,406.44
TOTAL I 003	GOODS AND SERVICES-----	3,993.56	0.00	24,600.00	20,606.44
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	218,668.82	0.00	1,506,856.00	1,288,187.18
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	85,072.76	0.00	526,201.00	441,128.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,430.88	0.00	56,598.00	41,167.12
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
I 008	EMPL CONTR:PENSION (RES)	5,317.03	0.00	96,347.00	91,029.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	107,277.63	0.00	741,128.00	633,850.37

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 36

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	107,277.63	0.00	765,728.00	658,450.37
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	742,990.70	0.00	6,208,832.00	5,465,841.30
I 008	S&W:HOUSING ALLOWANCE (RES)	19,946.00	0.00	192,326.00	172,380.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,386.75	0.00	558,460.00	440,073.25
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	517,403.00	517,403.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	959.00	874.20
I 008	EMPL CONTR:MEDICAL (RES)	10,453.00	0.00	151,724.00	141,271.00
I 008	EMPL CONTR:PENSION (RES)	51,652.34	0.00	1,117,447.00	1,065,794.66
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	943,513.59	0.00	8,747,151.00	7,803,637.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	0.00	53,900.00	50,240.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	964,005.90	2,839,000.00	1,874,994.10
I 005	CONTRCTRS:EMPLOYEE WELLNESS	0.00	0.00	10,054.00	10,054.00
I 006	T&S DOM:ACCOMMODATION	25,788.40	67,677.50	247,500.00	154,034.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	968.88	0.00	24,850.00	23,881.12
I 007	T&S DOM:CAR RENTAL	0.00	12,858.92	15,000.00	2,141.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,610.88	0.00	269,500.00	237,889.12
I 007	T&S DOM:AIR TRANSPORT	0.00	41,485.23	50,000.00	8,514.77
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
I 005	VENUES AND FACILITIES	22,825.00	0.00	91,000.00	68,175.00
TOTAL I 003	GOODS AND SERVICES-----	84,853.16	1,086,027.55	3,629,000.00	2,458,119.29
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	1,028,366.75	1,086,027.55	12,376,151.00	10,261,756.70
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,851,829.81	1,086,027.55	19,013,715.00	16,075,857.64
TOTAL O 006	SPATIAL PLANNING-----	1,851,829.81	1,086,027.55	19,013,715.00	16,075,857.64
O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 002	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25

I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,264.41	0.00	625,600.00	537,335.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,000.00	32,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	50,250.00	50,250.00

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	88,264.41	0.00	675,850.00	587,585.59
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	807,524.06	0.00	4,960,104.00	4,152,579.94
I 008	S&W:HOUSING ALLOWANCE (RES)	20,100.00	0.00	125,593.00	105,493.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,595.58	0.00	299,731.00	221,135.42
I 008	S&W:SERVICE BONUS (RES)	39,942.75	0.00	413,342.00	373,399.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	118.72	0.00	959.00	840.28
I 008	EMPL CONTR:MEDICAL (RES)	15,695.25	0.00	192,020.00	176,324.75
I 008	EMPL CONTR:PENSION (RES)	50,470.13	0.00	779,262.00	728,791.87
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,012,446.49	0.00	6,771,011.00	5,758,564.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,337.27	0.00	1,050.00	1,287.27-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,166.39	0.00	24,000.00	20,166.39-
TOTAL I 003	GOODS AND SERVICES-----	46,503.66	0.00	34,950.00	11,553.66-
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	1,058,950.15	0.00	6,805,961.00	5,747,010.85
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	160,969.00	0.00	0.00	160,969.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	0.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	0.00	6,042.00-
I 008	EMPL CONTR:PENSION (RES)	10,060.54	0.00	0.00	10,060.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	184,997.46	0.00	0.00	184,997.46-
TOTAL R 007	DIR: CHRIS HANI DSC-----	184,997.46	0.00	0.00	184,997.46-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	540,163.02	0.00	3,303,940.00	2,763,776.98
I 008	S&W:HOUSING ALLOWANCE (RES)	14,930.00	0.00	93,289.00	78,359.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,720.14	0.00	117,693.00	84,972.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,328.00	275,328.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	685.00	617.16
I 008	EMPL CONTR:MEDICAL (RES)	5,468.00	0.00	65,933.00	60,465.00
I 008	EMPL CONTR:PENSION (RES)	33,760.16	0.00	498,151.00	464,390.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	627,109.16	0.00	4,355,019.00	3,727,909.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,439.53	0.00	42,000.00	24,560.47
TOTAL I 003	GOODS AND SERVICES-----	17,439.53	0.00	53,650.00	36,210.47
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	644,548.69	0.00	4,408,669.00	3,764,120.31
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	253,107.70	0.00	1,884,621.00	1,631,513.30

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EC: COOP GOV & TRAD AFFAIRS

DATE: 25/05/2026  
TIME: 08:20:01

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,705.44	0.00	95,408.00	83,702.56
I 008	S&W:SERVICE BONUS (RES)	50,844.25	0.00	157,052.00	106,207.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	9,287.00	0.00	95,875.00	86,588.00
I 008	EMPL CONTR:PENSION (RES)	19,218.19	0.00	280,723.00	261,504.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	348,159.46	0.00	2,538,746.00	2,190,586.54
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,520.36	0.00	1,750.00	229.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,299.33	0.00	32,000.00	12,700.67
TOTAL I 003	GOODS AND SERVICES-----	20,819.69	0.00	50,250.00	29,430.31
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	368,979.15	0.00	2,588,996.00	2,220,016.85
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,232.26	0.00	1,915,937.00	1,603,704.74
I 008	S&W:HOUSING ALLOWANCE (RES)	21,952.00	0.00	137,165.00	115,213.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,536.26	0.00	8,325.00	3,211.26-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	9,601.00	0.00	115,370.00	105,769.00
I 008	EMPL CONTR:PENSION (RES)	19,514.48	0.00	293,866.00	274,351.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	374,886.88	0.00	2,630,735.00	2,255,848.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	699.61	0.00	42,000.00	41,300.39
TOTAL I 003	GOODS AND SERVICES-----	699.61	0.00	53,650.00	52,950.39
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	375,586.49	0.00	2,684,385.00	2,308,798.51
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	205,386.58	0.00	1,356,333.00	1,150,946.42
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,059.32	0.00	98,296.00	86,236.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,028.00	113,028.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	273.00	222.12
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	18,875.84	0.00	213,126.00	194,250.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	246,319.62	0.00	1,853,650.00	1,607,330.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00	23,100.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,450.00	2,450.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,001.00	0.00	40,000.00	37,999.00
TOTAL I 003	GOODS AND SERVICES-----	2,001.00	0.00	65,550.00	63,549.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	248,320.62	0.00	1,919,200.00	1,670,879.38

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	868,943.00	868,943.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	303,572.00	303,572.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,411.00	72,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	148.00	148.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,418.00	113,418.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,369,595.00	1,369,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00
I 006	T&S DOM:ACCOMMODATION	1,958.10	5,103.67	48,700.00	41,638.23
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,650.00	6,650.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	55,000.00	55,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
I 005	VENUES AND FACILITIES	0.00	0.00	140,000.00	140,000.00
TOTAL I 003	GOODS AND SERVICES-----	1,958.10	5,103.67	299,300.00	292,238.23
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	1,958.10	5,103.67	1,668,895.00	1,661,833.23
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,989.50	0.00	1,791,840.00	1,615,850.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,715.00	0.00	24,656.00	9,941.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,000.30	0.00	159,194.00	151,193.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	138,612.00	138,612.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
I 008	EMPL CONTR:PENSION (RES)	16,885.47	0.00	254,805.00	237,919.53
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	222,114.19	0.00	2,446,611.00	2,224,496.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,720.00	0.00	30,000.00	22,280.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	8,700.85	0.00	36,300.00	27,599.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	3,204.00	1,884.86
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,039.31	0.00	38,496.00	33,456.69
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES-----	22,779.30	0.00	130,000.00	107,220.70
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	244,893.49	0.00	2,576,611.00	2,331,717.51
R 007	DIR: LAND SURV & CAD INFO MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	544,437.86	0.00	4,067,335.00	3,522,897.14

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	36,506.00	0.00	228,104.00	191,598.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,551.96	0.00	298,844.00	238,292.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	328,236.00	328,236.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	0.00	799.00	714.20
I 008	EMPL CONTR:MEDICAL (RES)	8,489.00	0.00	106,310.00	97,821.00
I 008	EMPL CONTR:PENSION (RES)	34,396.76	0.00	634,786.00	600,389.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	684,466.38	0.00	5,664,414.00	4,979,947.62
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	25,000.00	25,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00
I 006	T&S DOM:ACCOMMODATION	27,983.20	48,224.70	277,200.00	200,992.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,417.73	0.00	36,540.00	33,122.27
I 007	T&S DOM:CAR RENTAL	0.00	6,480.00	8,400.00	1,920.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,293.40	0.00	100,800.00	94,506.60
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
TOTAL I 003	GOODS AND SERVICES-----	37,694.33	54,704.70	490,000.00	397,600.97

TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	722,160.71	54,704.70	6,154,414.00	5,377,548.59
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	367,045.56	0.00	2,418,513.00	2,051,467.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,311.08	0.00	196,352.00	135,040.92
	I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	190,834.00	116,793.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	23,326.65	0.00	366,557.00	343,230.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	533,748.32	0.00	3,245,261.00	2,711,512.68
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
	I 006	T&S DOM:ACCOMMODATION	1,652.40	1,530.00	75,900.00	72,717.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,300.00	6,300.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	44,000.00	44,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	4,500.00	4,500.00
TOTAL	I 003	GOODS AND SERVICES-----	1,652.40	1,530.00	141,700.00	138,517.60
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	535,400.72	1,530.00	3,386,961.00	2,850,030.28
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	126,030.00	0.00	1,160,886.00	1,034,856.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	86,032.00	23,017.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	320.00	286.08
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	95,875.00	87,819.00
	I 008	EMPL CONTR:PENSION (RES)	7,876.83	0.00	113,210.00	105,333.17

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RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 41

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	212,903.75	0.00	1,625,193.00	1,412,289.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,800.00	3,800.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
	I 006	T&S DOM:ACCOMMODATION	14,486.10	14,990.70	108,900.00	79,423.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,182.00	7,182.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	67,622.00	67,622.00
	I 007	T&S DOM:AIR TRANSPORT	10,256.88	5,300.00	16,000.00	443.12
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	26,000.00	26,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,450.00	6,450.00
TOTAL	I 003	GOODS AND SERVICES-----	24,742.98	20,290.70	240,000.00	194,966.32
TOTAL	R 007	DIR: VALUATION SERVICES-----	237,646.73	20,290.70	1,865,193.00	1,607,255.57
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,711,706.72	81,629.07	34,735,135.00	29,941,799.21
TOTAL	O 006	LAND USE MANAGEMENT-----	4,711,706.72	81,629.07	34,735,135.00	29,941,799.21
	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)	40,599.75	0.00	495,171.00	454,571.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	0.00	673,538.00	621,845.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	51,692.66	0.00	689,538.00	637,845.34
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	315,438.50	0.00	1,923,608.00	1,608,169.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,969.00	62,131.00
	I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	160,300.00	102,583.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	19,714.87	0.00	250,069.00	230,354.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	408,786.50	0.00	2,456,295.00	2,047,508.50
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 42

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	408,786.50	0.00	2,472,295.00	2,063,508.50
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	94,265.41	0.00	673,538.00	579,272.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL	I 003	GOODS AND SERVICES-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	97,743.01	0.00	689,538.00	591,794.99
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	187,030.50	0.00	1,140,549.00	953,518.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,046.00	95,046.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00
	I 008	EMPL CONTR:PENSION (RES)	11,689.37	0.00	148,271.00	136,581.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	217,163.79	0.00	1,558,620.00	1,341,456.21
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	804.88	0.00	1,400.00	595.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL	I 003	GOODS AND SERVICES-----	804.88	0.00	16,000.00	15,195.12
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	217,968.67	0.00	1,574,620.00	1,356,651.33
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,657.50	0.00	1,132,174.00	946,516.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	94,347.00	94,347.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	71,907.00	65,865.00
	I 008	EMPL CONTR:PENSION (RES)	11,603.54	0.00	147,183.00	135,579.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	211,228.96	0.00	1,495,197.00	1,283,968.04

I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,950.00	12,950.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00

BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
 TIME: 08:20:01  
 PAGE: 43

56745354\_B  
 RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	211,228.96	0.00	1,511,197.00	1,299,968.04
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	495,171.00	495,171.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	64,372.00	64,372.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	641,600.00	641,600.00
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	349,227.00	0.00	3,676,941.00	3,327,714.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	73,969.00	66,077.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,538.60	0.00	302,351.00	264,812.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	685.00	634.12
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	149,137.00	143,095.00
I 008	EMPL CONTR:PENSION (RES)	22,262.63	0.00	591,149.00	568,886.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	423,013.11	0.00	5,100,643.00	4,677,629.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,250.00	0.00	35,000.00	4,750.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,720.00	5,720.00
I 006	T&S DOM:ACCOMMODATION	1,652.40	0.00	33,000.00	31,347.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,200.00	3,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	91,080.00	91,080.00
TOTAL I 003	GOODS AND SERVICES-----	31,902.40	0.00	170,000.00	138,097.60
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV-----	454,915.51	0.00	5,270,643.00	4,815,727.49
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	573,568.28	0.00	3,566,611.00	2,993,042.72
I 008	S&W:HOUSING ALLOWANCE (RES)	15,240.00	0.00	95,226.00	79,986.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,433.34	0.00	251,384.00	182,950.66
I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	297,218.00	238,075.44
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	0.00	684.00	599.20
I 008	EMPL CONTR:MEDICAL (RES)	3,454.00	0.00	41,964.00	38,510.00
I 008	EMPL CONTR:PENSION (RES)	36,264.13	0.00	601,495.00	565,230.87
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	756,187.11	0.00	4,854,582.00	4,098,394.89
I 003	GOODS AND SERVICES				

BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
 TIME: 08:20:01  
 PAGE: 44

56745354\_B  
 RP0203BS

TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,000.00	28,000.00
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	2,711,400.00	2,711,400.00
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	434,700.00	434,700.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,480.00	20,480.00
I 006	T&S DOM:ACCOMMODATION	34,997.66	40,984.95	113,550.00	37,567.39
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,050.00	8,050.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,416.90	0.00	110,920.00	105,503.10
I 007	T&S DOM:AIR TRANSPORT	0.00	10,619.21	20,000.00	9,380.79
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
I 005	VENUES AND FACILITIES	0.00	0.00	156,000.00	156,000.00
TOTAL I 003	GOODS AND SERVICES-----	40,414.56	51,604.16	3,765,000.00	3,672,981.28
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	796,601.67	51,604.16	8,619,582.00	7,771,376.17
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	157,130.73	0.00	0.00	157,130.73-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,880.20	0.00	0.00	16,880.20-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	0.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	0.00	6,490.00-
I 008	EMPL CONTR:PENSION (RES)	15,114.38	0.00	0.00	15,114.38-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	199,595.23	0.00	0.00	199,595.23-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	199,595.23	0.00	0.00	199,595.23-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,438,532.21	51,604.16	21,469,013.00	18,978,876.63
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	2,438,532.21	51,604.16	21,469,013.00	18,978,876.63
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)	190,582.50	0.00	1,162,210.00	971,627.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	11,911.38	0.00	151,087.00	139,175.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,433.80	0.00	1,483,703.00	1,271,269.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	35,200.00	35,200.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	212,433.80	0.00	1,518,903.00	1,306,469.20

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 45

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	0.00	7,062.00	14,850.00	7,788.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,600.00	3,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,062.00	34,800.00	27,738.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	7,062.00	34,800.00	27,738.00

R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,237.41	0.00	625,600.00	535,362.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	29,200.00	29,200.00
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	90,237.41	0.00	654,800.00	564,562.59
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	0.00	42,327.00	38,949.75
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	93,614.66	0.00	667,927.00	574,312.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,722.70	9,900.00	8,177.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	4,200.00	3,588.89
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL I 003	GOODS AND SERVICES-----	611.11	1,722.70	28,200.00	25,866.19
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	94,225.77	1,722.70	696,127.00	600,178.53
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	210,690.76	0.00	1,296,115.00	1,085,424.24

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 46

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	18,145.73	0.00	34,654.00	16,508.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,671.71	0.00	103,615.00	89,943.29
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	108,009.00	67,409.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	4,599.75	0.00	57,651.00	53,051.25
I 008	EMPL CONTR:PENSION (RES)	13,168.14	0.00	211,023.00	197,854.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	300,909.76	0.00	1,811,341.00	1,510,431.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	35,200.00	35,200.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	300,909.76	0.00	1,846,541.00	1,545,631.24
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	40,200.00	40,200.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	40,200.00	40,200.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,706,166.58	0.00	12,094,450.00	10,388,283.42
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,676.00	0.00	268,583.00	232,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	273,498.70	0.00	1,252,582.00	979,083.30
	I 008	S&W:SERVICE BONUS (RES)	127,414.93	0.00	1,014,121.00	886,706.07
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	237.44	0.00	2,169.00	1,931.56
	I 008	EMPL CONTR:MEDICAL (RES)	28,534.50	0.00	370,353.00	341,818.50
	I 008	EMPL CONTR:PENSION (RES)	107,008.25	0.00	2,166,559.00	2,059,550.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,278,536.40	0.00	17,168,817.00	14,890,280.60
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	79,648.00	1,000,000.00	920,352.00
	I 006	T&S DOM:ACCOMMODATION	18,599.62	65,932.60	140,000.00	55,467.78
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	476.94	0.00	55,000.00	54,523.06
	I 007	T&S DOM:CAR RENTAL	3,549.04	0.00	0.00	3,549.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,626.76	0.00	270,000.00	247,373.24
	I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	105,000.00	105,000.00
TOTAL	I 003	GOODS AND SERVICES-----	45,252.36	145,580.60	1,570,000.00	1,379,167.04
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	0.00	600,000.00	6,614,000.00	6,014,000.00
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	600,000.00	6,614,000.00	6,014,000.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 47

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	2,323,788.76	745,580.60	25,352,817.00	22,283,447.64
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,693.02	0.00	1,386,347.00	1,140,653.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,616.00	0.00	72,581.00	60,965.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,266.48	0.00	124,032.00	82,765.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:PENSION (RES)	14,008.42	0.00	253,838.00	239,829.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	312,617.84	0.00	1,952,601.00	1,639,983.16
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,775.00	9,775.00
	I 006	T&S DOM:ACCOMMODATION	13,846.29	24,486.24	41,250.00	2,917.47
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,975.00	9,975.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,653.40	0.00	134,000.00	98,346.60
	I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
TOTAL	I 003	GOODS AND SERVICES-----	49,499.69	24,486.24	367,000.00	293,014.07
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	362,117.53	24,486.24	2,319,601.00	1,932,997.23
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,383,713.03	778,851.54	32,463,789.00	28,301,224.43
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	3,383,713.03	778,851.54	32,463,789.00	28,301,224.43
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	149,134.66	0.00	922,446.00	773,311.34
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,219.46	0.00	112,872.00	83,652.54
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
	I 008	EMPL CONTR:PENSION (RES)	9,320.91	0.00	168,899.00	159,578.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	189,131.99	0.00	1,299,219.00	1,110,087.01

TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	189,131.99	0.00	1,299,219.00	1,110,087.01
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	174,405.00	0.00	1,623,017.00	1,448,612.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,370.00	0.00	48,021.00	41,651.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,168.60	0.00	119,392.00	88,223.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	183.00	166.04
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
	I 008	EMPL CONTR:PENSION (RES)	11,336.30	0.00	330,934.00	319,597.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	223,296.86	0.00	2,235,175.00	2,011,878.14
	I 003	GOODS AND SERVICES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 48

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	12,610.17	57,131.27	113,000.00	43,258.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	23,500.00	23,500.00
	I 007	T&S DOM:CAR RENTAL	0.00	4,200.00	4,200.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	89,400.00	89,400.00
	I 007	T&S DOM:AIR TRANSPORT	8,010.50	10,373.11	36,400.00	18,016.39
	I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL	I 003	GOODS AND SERVICES-----	20,620.67	71,704.38	330,000.00	237,674.95
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	243,917.53	71,704.38	2,565,175.00	2,249,553.09
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,185,395.48	0.00	9,661,322.00	8,475,926.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,519.00	0.00	394,130.00	340,611.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,453.10	0.00	246,478.00	186,024.90
	I 008	S&W:SERVICE BONUS (RES)	136,728.13	0.00	776,943.00	640,214.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	0.00	1,815.00	1,645.40
	I 008	EMPL CONTR:MEDICAL (RES)	12,640.00	0.00	247,837.00	235,197.00
	I 008	EMPL CONTR:PENSION (RES)	74,473.35	0.00	1,518,074.00	1,443,600.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,523,378.66	0.00	12,846,599.00	11,323,220.34
	I 003	GOODS AND SERVICES				
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,375,620.00	1,375,620.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,210.20	0.00	0.00	7,210.20-
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	257,880.00	254,853.68
TOTAL	I 003	GOODS AND SERVICES-----	7,210.20	3,026.32	1,635,500.00	1,625,263.48
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,530,588.86	3,026.32	14,482,099.00	12,948,483.82
	R 007	DIR: DISASTER OPERATIONS				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
	I 005	CNS:BUS&ADV SER:ACCNT&AUDITRS	0.00	62,106.77	0.00	62,106.77-
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	300,000.00	300,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,000,000.00	1,000,000.00
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,376,120.00	1,376,120.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	3,000,000.00	3,000,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	3,952.80	20,711.08	132,000.00	107,336.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,500.00	17,500.00
	I 007	T&S DOM:CAR RENTAL	0.00	3,852.00	8,400.00	4,548.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
	I 007	T&S DOM:AIR TRANSPORT	10,256.88	21,238.43	32,800.00	1,304.69
	I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL	I 003	GOODS AND SERVICES-----	14,209.68	107,908.28	6,016,120.00	5,894,002.04
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	1,149.93	5,809,095.00	5,807,945.07

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	1,149.93	5,809,095.00	5,807,945.07
TOTAL R 007	DIR: DISASTER OPERATIONS-----	14,209.68	109,058.21	11,825,215.00	11,701,947.11
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	306,041.12	0.00	0.00	306,041.12-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,558.00	0.00	0.00	9,558.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,528.20	0.00	0.00	12,528.20-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	0.00	50.88-
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	0.00	8,056.00-
I 008	EMPL CONTR:PENSION (RES)	19,127.51	0.00	0.00	19,127.51-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	355,361.71	0.00	0.00	355,361.71-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	16,575.00	105,000.00	88,425.00
I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
I 006	T&S DOM:ACCOMMODATION	1,652.40	0.00	99,000.00	97,347.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,500.00	10,500.00
I 007	T&S DOM:CAR RENTAL	0.00	6,527.00	8,400.00	1,873.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	60,000.00	60,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	20,330.00	65,600.00	45,270.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL I 003	GOODS AND SERVICES-----	1,652.40	43,432.00	1,345,900.00	1,300,815.60
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	357,014.11	43,432.00	1,345,900.00	945,453.89
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,334,862.17	227,220.91	31,517,608.00	28,955,524.92
TOTAL O 006	DISASTER MANAGEMENT-----	2,334,862.17	227,220.91	31,517,608.00	28,955,524.92
TOTAL O 005	DEVELOPMENT & PLANNING-----	14,720,643.94	2,225,333.23	139,199,260.00	122,253,282.83
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALRED NZO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,916,564.46	0.00	12,052,393.00	10,135,828.54
I 008	S&W:HOUSING ALLOWANCE (RES)	132,053.00	0.00	862,104.00	730,051.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,523.36	0.00	57,861.00	45,337.64
I 008	S&W:SERVICE BONUS (RES)	42,862.00	0.00	1,004,366.00	961,504.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	593.60	0.00	4,885.00	4,291.40
I 008	EMPL CONTR:MEDICAL (RES)	121,717.25	0.00	1,536,037.00	1,414,319.75
I 008	EMPL CONTR:PENSION (RES)	120,289.89	0.00	1,609,067.00	1,488,777.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,346,603.56	0.00	17,126,713.00	14,780,109.44
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD-----	2,346,603.56	0.00	17,126,713.00	14,780,109.44
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,457.50	0.00	432,454.00	396,996.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,038.00	36,038.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04

I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
I 008	EMPL CONTR:PENSION (RES)	4,432.18	0.00	56,219.00	51,786.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	49,600.64	0.00	641,380.00	591,779.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	115,200.00	115,200.00
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	4,340.00	4,340.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,664.00	351,360.00	339,696.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	44,800.00	44,800.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	42,000.00	42,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	125,000.00	125,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,664.00	781,000.00	769,336.00
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	49,600.64	11,664.00	1,422,380.00	1,361,115.36
R 007	SUB-D: AMATOLE TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,439,450.00	0.00	28,232,641.00	23,793,191.00
I 008	S&W:HOUSING ALLOWANCE (RES)	309,761.00	0.00	2,058,792.00	1,749,031.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,712.00	0.00	23,419.00	3,293.00-
I 008	S&W:SERVICE BONUS (RES)	358,521.75	0.00	2,349,303.00	1,990,781.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,458.56	0.00	11,870.00	10,411.44
I 008	EMPL CONTR:MEDICAL (RES)	270,843.35	0.00	3,170,239.00	2,899,395.65
I 008	EMPL CONTR:PENSION (RES)	285,699.08	0.00	3,066,025.00	2,780,325.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,692,445.74	0.00	38,912,289.00	33,219,843.26
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	0.00	782.53-
TOTAL I 003	GOODS AND SERVICES-----	782.53	0.00	0.00	782.53-
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----	5,693,228.27	0.00	38,912,289.00	33,219,060.73
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,154.00	0.00	452,206.00	378,052.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,599.75	0.00	57,651.00	53,051.25
I 008	EMPL CONTR:PENSION (RES)	4,634.62	0.00	58,787.00	54,152.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	87,351.33	0.00	631,121.00	543,769.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 51

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	396,000.00	396,000.00
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	4,425.00	4,425.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,200.00	3,200.00
I 006	T&S DOM:ACCOMMODATION	0.00	202,854.50	823,500.00	620,645.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	70,875.00	70,875.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,915.84	0.00	126,000.00	123,084.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,000.00	24,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	VENUES AND FACILITIES	0.00	64,526.35	250,000.00	185,473.65
TOTAL I 003	GOODS AND SERVICES-----	2,915.84	267,380.85	1,750,000.00	1,479,703.31
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	90,267.17	267,380.85	2,381,121.00	2,023,472.98
R 007	SUB-D: CHRIS HANI TL INST COORD				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,285,657.00	0.00	8,671,291.00	7,385,634.00
I 008	S&W:CMFNS/CIRCM (RES)	17,090.00	0.00	0.00	17,090.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	92,731.00	0.00	628,733.00	536,002.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	33,742.00	0.00	722,608.00	688,866.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	440.96	0.00	3,652.00	3,211.04
I 008	EMPL CONTR:MEDICAL (RES)	100,701.50	0.00	1,208,811.00	1,108,109.50
I 008	EMPL CONTR:PENSION (RES)	85,637.33	0.00	1,128,380.00	1,042,742.67
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,615,999.79	0.00	12,386,894.00	10,770,894.21
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	1,615,999.79	0.00	12,386,894.00	10,770,894.21
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,154.00	0.00	452,206.00	378,052.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:PENSION (RES)	4,634.62	0.00	58,787.00	54,152.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	82,751.58	0.00	573,470.00	490,718.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	194,400.00	194,400.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,075.00	3,075.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,375.00	3,375.00
I 006	T&S DOM:ACCOMMODATION	0.00	88,403.40	512,400.00	423,996.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	47,250.00	47,250.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,301.96	0.00	180,000.00	174,698.04
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	22,800.00	22,800.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	125,800.00	125,800.00
TOTAL I 003	GOODS AND SERVICES-----	5,301.96	88,403.40	1,161,100.00	1,067,394.64
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	88,053.54	88,403.40	1,734,570.00	1,558,113.06
R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	537,953.25	0.00	3,720,377.00	3,182,423.75
I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	209,578.00	178,010.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	29,463.00	0.00	310,031.00	280,568.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.64	0.00	1,324.00	1,171.36
I 008	EMPL CONTR:MEDICAL (RES)	25,630.00	0.00	315,499.00	289,869.00
I 008	EMPL CONTR:PENSION (RES)	34,896.03	0.00	484,761.00	449,864.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	659,662.92	0.00	5,064,989.00	4,405,326.08
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	659,662.92	0.00	5,064,989.00	4,405,326.08
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	68,833.50	0.00	419,760.00	350,926.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	91,876.00	84,155.00
I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	54,569.00	50,266.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	119,236.29	0.00	625,978.00	506,741.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	72,000.00	72,000.00

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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	39,386.70	241,560.00	202,173.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	28,000.00	28,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	593.84	0.00	31,500.00	30,906.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	29,840.00	29,840.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	23,754.00	100,000.00	76,246.00
TOTAL I 003	GOODS AND SERVICES-----	593.84	63,140.70	560,900.00	497,165.46
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	119,830.13	63,140.70	1,186,878.00	1,003,907.17
R 007	SUB-D: OR TAMBO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	193,554.00	193,554.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	23,419.00	23,419.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,130.00	16,130.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	57.00	57.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 53

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	25,618.00	25,618.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	269,881.00	269,881.00
TOTAL R 007	SUB-D: OR TAMBO TL INST COORD-----	0.00	0.00	269,881.00	269,881.00
R 007	SUB-D: OR TAMBO TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,458,539.75	0.00	23,170,019.00	19,711,479.25
I 008	S&W:HOUSING ALLOWANCE (RES)	242,679.00	0.00	1,627,308.00	1,384,629.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,616.00	0.00	0.00	35,616.00-
I 008	S&W:SERVICE BONUS (RES)	303,222.01	0.00	1,930,835.00	1,627,612.99
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,254.04	0.00	10,135.00	8,880.96
I 008	EMPL CONTR:MEDICAL (RES)	236,051.88	0.00	2,774,811.00	2,538,759.12
I 008	EMPL CONTR:PENSION (RES)	237,466.84	0.00	2,412,102.00	2,174,635.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,514,829.52	0.00	31,925,210.00	27,410,380.48
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	0.00	0.00	396,000.00	396,000.00
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	3,100.00	3,100.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,798.00	3,798.00
I 006	T&S DOM:ACCOMMODATION	0.00	187,022.40	823,500.00	636,477.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,187.04	0.00	78,750.00	68,562.96
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	126,000.00	126,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	12,000.00	12,000.00
I 005	VENUES AND FACILITIES	64,200.00	0.00	250,000.00	185,800.00
TOTAL I 003	GOODS AND SERVICES-----	74,387.04	187,022.40	1,805,148.00	1,543,738.56
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	4,589,216.56	187,022.40	33,730,358.00	28,954,119.04
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,973,717.50	0.00	0.00	35,973,717.50-
I 008	EMPL CONTR:MEDICAL (RES)	245,688.25	0.00	0.00	245,688.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	36,219,405.75	0.00	0.00	36,219,405.75-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	250,410.00	0.00	0.00	250,410.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,424.76	0.00	0.00	43,424.76-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	163,940.80	0.00	0.00	163,940.80-

TOTAL	I 003	GOODS AND SERVICES-----	457,775.56	0.00	0.00	457,775.56-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	36,677,181.31	0.00	0.00	36,677,181.31-
	R 006	TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	218,663,865.00	218,663,865.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,835,699.00	2,835,699.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	221,499,564.00	221,499,564.00

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 54

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	TRADITIONAL LEADERS-----	0.00	0.00	221,499,564.00	221,499,564.00
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,314.00	0.00	1,783,777.00	1,524,463.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	36,984.00	33,038.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,778.60	0.00	135,700.00	101,921.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,648.00	148,648.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	342.00	308.08
	I 008	EMPL CONTR:MEDICAL (RES)	5,908.00	0.00	81,309.00	75,401.00
	I 008	EMPL CONTR:PENSION (RES)	16,643.12	0.00	293,138.00	276,494.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	319,623.64	0.00	2,479,898.00	2,160,274.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,400.00	2,400.00
	I 006	T&S DOM:ACCOMMODATION	3,952.80	23,697.14	36,600.00	8,950.06
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,379.70	0.00	12,000.00	3,620.30
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
	I 005	VENUES AND FACILITIES	0.00	17,500.00	17,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	12,332.50	41,197.14	130,000.00	76,470.36
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	331,956.14	41,197.14	2,609,898.00	2,236,744.72
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,269.40	30,000.00	17,730.60
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	50,400.00	50,400.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,100.00	3,100.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,110.00	3,110.00
	I 006	T&S DOM:ACCOMMODATION	0.00	38,230.80	234,240.00	196,009.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,600.00	19,600.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,800.00	16,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	15,750.00	15,750.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	50,500.20	447,800.00	397,299.80
TOTAL	R 007	DIR: BCM DSC-----	0.00	50,500.20	447,800.00	397,299.80
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	20,400.00	100,000.00	79,600.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00

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RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 55

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	117,120.00	117,120.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003 GOODS AND SERVICES-----	0.00	20,400.00	442,000.00	421,600.00
TOTAL	R 007 AMAMPONDOMISE KINGDOM-----	0.00	20,400.00	442,000.00	421,600.00
	R 007 QAUKENI KINGDOM				
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	62,000.00	100,000.00	38,000.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
I 006	T&S DOM:ACCOMMODATION	0.00	31,811.25	117,120.00	85,308.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003 GOODS AND SERVICES-----	0.00	93,811.25	442,000.00	348,188.75
TOTAL	R 007 QAUKENI KINGDOM-----	0.00	93,811.25	442,000.00	348,188.75
	R 007 DALINDYEBO KINGDOM				
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,700.00	100,000.00	78,300.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	P/P:ELECTRICITY	6,067.15	5,983.59	72,000.00	59,949.26
I 006	T&S DOM:ACCOMMODATION	0.00	52,187.80	73,200.00	21,012.20
I 007	T&S DOM:CAR RENTAL	0.00	0.00	76,800.00	76,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00	72,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00	6,000.00
I 005	VENUES AND FACILITIES	0.00	28,777.00	30,000.00	1,223.00
TOTAL	I 003 GOODS AND SERVICES-----	6,067.15	108,648.39	442,000.00	327,284.46
TOTAL	R 007 DALINDYEBO KINGDOM-----	6,067.15	108,648.39	442,000.00	327,284.46
	R 007 NYANDENI KINGDOM				
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,900.00	100,000.00	78,100.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	3,900.00	3,900.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,900.00	3,900.00
I 006	P/P:ELECTRICITY	14,956.75	20,991.23	144,000.00	108,052.02
I 006	T&S DOM:ACCOMMODATION	0.00	3,888.00	73,200.00	69,312.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 25/05/2026					
56745354_B					DATE: 25/05/2026
RP0203BS					TIME: 08:20:01
					PAGE: 56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003 GOODS AND SERVICES-----	14,956.75	46,779.23	442,000.00	380,264.02
TOTAL	R 007 NYANDENI KINGDOM-----	14,956.75	46,779.23	442,000.00	380,264.02
	R 007 QAMATA KINGDOM				

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	24,529.70	100,000.00	75,470.30
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	12,880.00	12,880.00
I 006	T&S DOM:ACCOMMODATION	0.00	39,202.14	117,120.00	77,917.86
I 007	T&S DOM:CAR RENTAL	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	63,731.84	442,000.00	378,268.16
TOTAL R 007	QAMATA KINGDOM-----	0.00	63,731.84	442,000.00	378,268.16
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	31,209.90	100,000.00	68,790.10
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,400.00	4,400.00
I 006	P/P:ELECTRICITY	33,468.55	0.00	108,000.00	74,531.45
I 006	T&S DOM:ACCOMMODATION	0.00	38,338.40	73,200.00	34,861.60
I 007	T&S DOM:CAR RENTAL	0.00	0.00	64,000.00	64,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,400.00	50,400.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	33,468.55	69,548.30	442,000.00	338,983.15
TOTAL R 007	RHARHABE KINGDOM-----	33,468.55	69,548.30	442,000.00	338,983.15
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	100,000.00	100,000.00
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	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,800.00	4,800.00
I 006	P/P:ELECTRICITY	0.00	0.00	84,000.00	84,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,888.00	73,200.00	69,312.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	72,000.00	72,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	66,000.00	66,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 57

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,888.00	442,000.00	438,112.00
TOTAL R 007	GCALEKA KINGDOM-----	0.00	3,888.00	442,000.00	438,112.00
R 007	DIR: TRAD RLTHS & ETHCL GOV MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,489.90	0.00	1,299,444.00	1,196,954.10
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	134,873.00	118,968.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,287.00	108,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	3,807.75	0.00	47,716.00	43,908.25
I 008	EMPL CONTR:PENSION (RES)	13,180.65	0.00	219,406.00	206,225.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	137,389.51	0.00	1,834,656.00	1,697,266.49
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,400.00	4,400.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	36,600.00	36,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00

	I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	70,000.00	70,000.00
TOTAL	R 007	DIR: TRAD RLTHS & ETHCL GOV MNG -----	137,389.51	0.00	1,904,656.00	1,767,266.49
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	113,727.00	0.00	693,531.00	579,804.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	90,159.00	83,051.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	185,689.39	0.00	914,215.00	728,525.61
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	0.00	0.00	843,725.00	843,725.00
	I 006	T&S DOM:ACCOMMODATION	55,641.60	11,958.40	73,200.00	5,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	800.00	800.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	400,000.00	400,000.00
TOTAL	I 003	GOODS AND SERVICES-----	55,641.60	11,958.40	1,333,725.00	1,266,125.00
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	241,330.99	11,958.40	2,247,940.00	1,994,650.61
	R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	98,423.28	0.00	163,371.00	64,947.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	35,129.00	35,129.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	13,614.00	13,614.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	34.00	34.00

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RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 58

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	21,238.00	21,238.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	98,423.28	0.00	233,386.00	134,962.72
TOTAL	R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	98,423.28	0.00	233,386.00	134,962.72
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,862.47	0.00	3,292,700.00	3,046,837.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	166,429.00	156,564.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	0.00	134,873.00	118,968.71
	I 008	S&W:SERVICE BONUS (RES)	25,162.00	0.00	263,197.00	238,035.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	1,061.00	993.16
	I 008	EMPL CONTR:MEDICAL (RES)	11,424.25	0.00	215,968.00	204,543.75
	I 008	EMPL CONTR:PENSION (RES)	21,554.23	0.00	466,672.00	445,117.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	329,840.08	0.00	4,540,900.00	4,211,059.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,901,000.00	2,901,000.00
	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	50,000.00	50,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	24,500.00	52,488.00	27,988.00
	I 004	RENTAL AND HIRING	98,775.00	241,460.00	600,000.00	259,765.00
	I 006	T&S DOM:ACCOMMODATION	83,291.20	5,168.10	137,250.00	48,790.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	13,125.00	13,125.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,300.00	60,300.00
TOTAL	I 003	GOODS AND SERVICES-----	182,066.20	271,128.10	3,904,163.00	3,450,968.70
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	17,696.14	0.00	212,354.00	194,657.86
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	1,484,646.00	1,484,646.00
TOTAL	I 003	HOUSEHOLDS (HH)-----	17,696.14	0.00	1,697,000.00	1,679,303.86
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	529,602.42	271,128.10	10,142,063.00	9,341,332.48

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	53,322,838.68	1,399,202.20	356,395,380.00	301,673,339.12
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	53,322,838.68	1,399,202.20	356,395,380.00	301,673,339.12
	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)	68,833.50	0.00	541,724.00	472,890.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	30,820.00	26,874.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,144.00	45,144.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	171.00	154.04
	I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	0.00	96,815.00	89,094.00
	I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	71,080.00	66,777.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	84,819.54	0.00	785,754.00	700,934.46
	I 003	GOODS AND SERVICES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 59

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,725.00	4,725.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	4,725.00	4,725.00
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	84,819.54	0.00	790,479.00	705,659.46
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	68,833.50	0.00	1,036,187.00	967,353.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	55,476.00	51,530.00
	I 008	S&W:SERVICE BONUS (RES)	40,718.03	0.00	86,349.00	45,630.97
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	308.00	291.04
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	4,302.08	0.00	135,361.00	131,058.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	117,816.57	0.00	1,318,620.00	1,200,803.43
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	190.00	0.00	10,675.00	10,485.00
TOTAL	I 003	GOODS AND SERVICES-----	190.00	0.00	10,675.00	10,485.00
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	118,006.57	0.00	1,329,295.00	1,211,288.43
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,891.50	0.00	987,245.00	845,353.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	55,476.00	47,584.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,270.00	82,270.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	308.00	274.08
	I 008	EMPL CONTR:MEDICAL (RES)	8,636.25	0.00	109,849.00	101,212.75
	I 008	EMPL CONTR:PENSION (RES)	8,868.19	0.00	128,998.00	120,129.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	167,321.86	0.00	1,364,146.00	1,196,824.14
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,110.26	0.00	12,425.00	11,314.74
TOTAL	I 003	GOODS AND SERVICES-----	1,110.26	0.00	12,425.00	11,314.74
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	168,432.12	0.00	1,376,571.00	1,208,138.88
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	74,154.00	0.00	574,170.00	500,016.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	30,820.00	26,874.00
	I 008	S&W:SERVICE BONUS (RES)	37,077.00	0.00	47,847.00	10,770.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	171.00	154.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	0.00	52,877.00	49,499.75
	I 008	EMPL CONTR:PENSION (RES)	4,634.62	0.00	75,298.00	70,663.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	123,205.83	0.00	781,183.00	657,977.17
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,900.00	4,900.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	4,900.00	4,900.00
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	123,205.83	0.00	786,083.00	662,877.17
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				

I 003 COMPENSATION OF EMPLOYEES  
 I 007 S&W:BASIC SALARY (RES)

142,987.50 0.00

993,930.00

850,942.50

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BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
 TIME: 08:20:01  
 PAGE: 60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	55,476.00	47,584.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,827.00	82,827.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	308.00	274.08
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	52,877.00	48,849.00
I 008	EMPL CONTR:PENSION (RES)	8,936.70	0.00	129,867.00	120,930.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	163,878.12	0.00	1,315,285.00	1,151,406.88
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,150.00	17,150.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	17,150.00	17,150.00
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	163,878.12	0.00	1,332,435.00	1,168,556.88
R 007	DIR: TRAD RURAL DEV FACILITATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	437,769.60	0.00	4,459,596.00	4,021,826.40
I 008	S&W:HOUSING ALLOWANCE (RES)	24,292.00	0.00	176,442.00	152,150.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,700.30	0.00	104,845.00	77,144.70
I 008	S&W:SERVICE BONUS (RES)	93,672.00	0.00	296,300.00	202,628.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	719.00	651.16
I 008	EMPL CONTR:MEDICAL (RES)	11,958.00	0.00	191,101.00	179,143.00
I 008	EMPL CONTR:PENSION (RES)	27,730.00	0.00	678,777.00	651,047.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	623,189.74	0.00	5,907,780.00	5,284,590.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,315.70	15,634.71	171,600.00	140,649.59
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,316.01	0.00	26,075.00	21,758.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,654.22	0.00	142,450.00	111,795.78
TOTAL I 003	GOODS AND SERVICES-----	50,285.93	15,634.71	340,125.00	274,204.36
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION -----	673,475.67	15,634.71	6,247,905.00	5,558,794.62
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,331,817.85	15,634.71	11,862,768.00	10,515,315.44
TOTAL O 006	RURAL DEVELOP FACILITATION-----	1,331,817.85	15,634.71	11,862,768.00	10,515,315.44
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)	747,417.60	0.00	5,189,479.00	4,442,061.40
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,264.77	0.00	323,040.00	268,775.23
I 008	S&W:SERVICE BONUS (RES)	107,355.50	0.00	219,216.00	111,860.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	62,584.00	57,325.00
I 008	EMPL CONTR:PENSION (RES)	26,632.04	0.00	461,659.00	435,026.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	944,925.79	0.00	6,281,045.00	5,336,119.21
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	452,365.00	0.00	0.00	452,365.00-
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 005	P/P:CONTRCTD MAINT PROP	450,308.66	0.00	0.00	450,308.66-

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BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
 TIME: 08:20:01  
 PAGE: 61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 006	T&S DOM:ACCOMMODATION	0.00	18,068.35	42,900.00	24,831.65
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	352.67	0.00	1,050.00	697.33
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,650.00	2,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,732.88	0.00	29,700.00	11,967.12
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	VENUES AND FACILITIES	56,689.20	0.00	70,000.00	13,310.80
TOTAL I 003	GOODS AND SERVICES-----	977,448.41	18,068.35	160,000.00	835,516.76-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,922,374.20	18,068.35	6,441,045.00	4,500,602.45
R 006	CD: TRADITIONAL INST GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	336,976.00	0.00	2,117,798.00	1,780,822.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,439.68	0.00	171,507.00	131,067.32
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	176,483.00	176,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	9,287.00	0.00	95,875.00	86,588.00
I 008	EMPL CONTR:PENSION (RES)	21,530.66	0.00	339,489.00	317,958.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	416,176.22	0.00	2,950,875.00	2,534,698.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,000.00	28,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	5,083.74	10,941.90	29,700.00	13,674.36
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,075.00	5,075.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,627.57	0.00	52,825.00	22,197.43
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
TOTAL I 003	GOODS AND SERVICES-----	35,711.31	10,941.90	130,000.00	83,346.79
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	451,887.53	10,941.90	3,080,875.00	2,618,045.57
R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	373,459.76	0.00	2,336,485.00	1,963,025.24
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,130.70	0.00	190,225.00	132,094.30
I 008	S&W:SERVICE BONUS (RES)	73,891.65	0.00	194,707.00	120,815.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	0.00	548.00	480.16
I 008	EMPL CONTR:MEDICAL (RES)	11,154.75	0.00	138,405.00	127,250.25
I 008	EMPL CONTR:PENSION (RES)	23,710.62	0.00	390,480.00	366,769.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	548,307.32	0.00	3,300,162.00	2,751,854.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,976.40	10,397.38	33,000.00	20,626.22
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,573.96	0.00	53,500.00	48,926.04
TOTAL I 003	GOODS AND SERVICES-----	6,550.36	10,397.38	90,000.00	73,052.26
TOTAL R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	554,857.68	10,397.38	3,390,162.00	2,824,906.94
R 007	DIR: TRAD POLICY & LEG DEVLPMNT				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 62

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	687,941.66	0.00	5,114,768.00	4,426,826.34
I 008	S&W:HOUSING ALLOWANCE (RES)	9,692.00	0.00	91,380.00	81,688.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,708.28	0.00	354,755.00	268,046.72
I 008	S&W:SERVICE BONUS (RES)	52,475.00	0.00	426,231.00	373,756.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	101.76	0.00	993.00	891.24
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	0.00	149,143.00	143,884.00
I 008	EMPL CONTR:PENSION (RES)	43,365.71	0.00	802,572.00	759,206.29
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	885,543.41	0.00	6,939,842.00	6,054,298.59
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	8,925.00	0.00	0.00	8,925.00-
I 006	T&S DOM:ACCOMMODATION	5,038.38	12,630.50	70,950.00	53,281.12

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,615.38	0.00	7,525.00	5,909.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,725.43	0.00	11,525.00	2,200.43-
TOTAL I 003	GOODS AND SERVICES-----	29,304.19	12,630.50	90,000.00	48,065.31
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	914,847.60	12,630.50	7,029,842.00	6,102,363.90
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,843,967.01	52,038.13	19,941,924.00	16,045,918.86
TOTAL O 006	TRADITIONAL INST ADMIN-----	3,843,967.01	52,038.13	19,941,924.00	16,045,918.86
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE-----	58,498,623.54	1,466,875.04	388,200,072.00	328,234,573.42
O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN				
O 006	PROV HOUSE OF TRAD LEADERS ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	142,105.50	0.00	1,333,275.00	1,191,169.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	211,654.00	211,654.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	111,135.00	111,135.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	342.00	308.08
I 008	EMPL CONTR:MEDICAL (RES)	9,411.75	0.00	117,945.00	108,533.25
I 008	EMPL CONTR:PENSION (RES)	8,881.57	0.00	172,771.00	163,889.43
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	168,324.74	0.00	1,996,434.00	1,828,109.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	154,000.00	154,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	24,300.00	24,300.00
I 006	T&S DOM:ACCOMMODATION	0.00	16,713.40	375,500.00	358,786.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	39,900.00	39,900.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	134,400.00	134,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	33,600.00	33,600.00
I 007	T&S DOM:AIR TRANSPORT	0.00	56,609.15	229,600.00	172,990.85
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	24,000.00	24,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	73,322.55	1,141,300.00	1,067,977.45
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	168,324.74	73,322.55	3,137,734.00	2,896,086.71
R 007	DIR: PROVINCIAL HOUSE ADMIN				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 63

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,091,984.86	0.00	6,863,258.00	5,771,273.14
I 008	S&W:HOUSING ALLOWANCE (RES)	71,049.00	0.00	456,271.00	385,222.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,847.20	0.00	136,197.00	95,349.80
I 008	S&W:SERVICE BONUS (RES)	79,856.25	0.00	571,980.00	492,123.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	339.20	0.00	2,739.00	2,399.80
I 008	EMPL CONTR:MEDICAL (RES)	61,426.50	0.00	764,132.00	702,705.50
I 008	EMPL CONTR:PENSION (RES)	70,184.31	0.00	992,893.00	922,708.69
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,415,687.32	0.00	9,787,470.00	8,371,782.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	58,000.00	58,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	40,000.00	40,000.00
I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	5,929.20	3,734.30	66,000.00	56,336.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,915.87	0.00	7,000.00	4,084.13
I 007	T&S DOM:CAR RENTAL	0.00	0.00	33,600.00	33,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,319.76	0.00	48,000.00	39,680.24
I 007	T&S DOM:AIR TRANSPORT	9,338.88	6,890.80	24,000.00	7,770.32
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	18,820.00	18,820.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00

TOTAL	I 003	GOODS AND SERVICES-----	26,503.71	10,625.10	547,420.00	510,291.19
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	1,442,191.03	10,625.10	10,334,890.00	8,882,073.87
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,610,515.77	83,947.65	13,472,624.00	11,778,160.58
TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	1,610,515.77	83,947.65	13,472,624.00	11,778,160.58
	O 006	PROV HOUSE OPERATIONS & SEC SERV				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	553,993.14	0.00	0.00	553,993.14-
	I 008	EMPL CONTR:MEDICAL (RES)	14,994.00	0.00	0.00	14,994.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	568,987.14	0.00	0.00	568,987.14-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	568,987.14	0.00	0.00	568,987.14-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,309,407.82	0.00	11,275,465.00	9,966,057.18
	I 008	S&W:CM PNS/CIRCM (RES)	2,830.00	0.00	0.00	2,830.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,325.00	0.00	345,187.00	295,862.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,293.04	0.00	284,851.00	199,557.96
	I 008	S&W:SERVICE BONUS (RES)	39,445.50	0.00	662,592.00	623,146.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.32	0.00	2,328.00	2,039.68
	I 008	EMPL CONTR:MEDICAL (RES)	55,239.99	0.00	848,696.00	793,456.01

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 25/05/2026

DATE: 25/05/2026  
TIME: 08:20:01  
PAGE: 64

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	81,330.85	0.00	1,152,373.00	1,071,042.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,623,160.52	0.00	14,571,492.00	12,948,331.48
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	120,000.00	120,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	227,612.75	86,390.50	998,500.00	684,496.75
	I 005	COM:RADIO & TV TRANSMISSIONS	0.00	199,995.01	700,000.00	500,004.99
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	3,194,405.00	3,194,405.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,880,000.00	2,880,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	105,042.00	105,042.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	320,000.00	320,000.00
	I 004	RENTAL AND HIRING	0.00	0.00	550,000.00	550,000.00
	I 006	T&S DOM:ACCOMMODATION	408,625.70	418,514.45	3,131,700.00	2,304,559.85
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	332,150.00	332,150.00
	I 007	T&S DOM:CAR RENTAL	0.00	10,218.50	25,200.00	14,981.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,442.39	0.00	1,299,000.00	1,293,557.61
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	295,200.00	295,200.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,670.00	496,900.00	490,230.00
	I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00
TOTAL	I 003	GOODS AND SERVICES-----	641,680.84	721,788.46	14,647,597.00	13,284,127.70
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	2,264,841.36	721,788.46	29,219,089.00	26,232,459.18
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,833,828.50	721,788.46	29,219,089.00	25,663,472.04
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	2,833,828.50	721,788.46	29,219,089.00	25,663,472.04
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	4,444,344.27	805,736.11	42,691,713.00	37,441,632.62
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	160,632,776.29	24,385,203.48	1,189,121,030.00	1,004,103,050.23
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSSHEE	111,193.24-	0.00	0.00	111,193.24
	I 007	SALES:TENDER DOCUMENTS	0.00	0.00	1,595,000.00-	1,595,000.00-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT -----	111,193.24-	0.00	1,595,000.00-	1,483,806.76-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,713.55-	0.00	0.00	1,713.55
TOTAL	I 003	INTEREST-----	1,713.55-	0.00	0.00	1,713.55
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	33,523.17-	0.00	0.00	33,523.17

I 005	REV:FA:CASH SURPLUSES	0.00	0.00	594,000.00-	594,000.00-
I 005	REV:FA:REC OF PREV YEARS' EXP	783,710.00-	0.00	0.00	783,710.00
TOTAL I 003	REVENUE: FINANCIAL ASSETS-----	817,233.17-	0.00	594,000.00-	223,233.17
TOTAL R 002	CONTROL RESP. (POST)-----	930,139.96-	0.00	2,189,000.00-	1,258,860.04-
TOTAL O 002	RECEIPTS OBJECTIVE-----	930,139.96-	0.00	2,189,000.00-	1,258,860.04-

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